

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 05 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31382DLW2		REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,014,111.54	100%	0	\$0.00		0	\$0.00
31382DLX0		REPUBLIC BANK	44	\$5,006,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,006,239.00	100%	0	\$0.00		0	\$0.00
31382DLY8		REPUBLIC BANK	43	\$4,530,025.58	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,530,025.58	100%	0	\$0.00		0	\$0.00
31382DM50		SAWYER SAVINGS BANK	11	\$1,002,602.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,602.44	100%	0	\$0.00		0	\$0.00
31382DM68		PROVIDENT BANK OF MARYLAND	5	\$426,303.99	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,601,199.74	89.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,027,503.73	100%	0	\$0.00		0	\$0.00
31382DM84		M&T MORTGAGE CORPORATION	34	\$3,551,298.48	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,467,364.79	29.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,018,663.27	100%	0	\$0.00		0	\$0.00
31382DMA9		OHIO SAVINGS BANK	34	\$3,297,786.52	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$663,399.25	16.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,961,185.77	100%	0	\$0.00		0	\$0.00
31382DMB7		OHIO SAVINGS BANK	67	\$5,653,109.01	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,075.42	2.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,780,184.43	100%	0	\$0.00		0	\$0.00
31382DMD3		OHIO SAVINGS BANK	3	\$338,833.05	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$24,619,847.87	98.64%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,958,680.92	100%	0	\$0.00		0	\$0.00
31382DME1		Unavailable	171	\$21,897,306.90	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,897,306.90	100%	0	\$0.00		0	\$0.00

31382DN59	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,125,405.08	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,125,405.08	100%	0	\$0.00		0	\$0
31382DN67	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,562,012.30	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,562,012.30	100%	0	\$0.00		0	\$0
31382DN75	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,875,700.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,875,700.00	100%	0	\$0.00		0	\$0
31382DN83	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,003,912.18	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,003,912.18	100%	0	\$0.00		0	\$0
31382DN91	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,097,592.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,097,592.00	100%	0	\$0.00		0	\$0
31382DNC4	FIRST COLORADO MORTGAGE CORPORATION	42	\$5,607,824.02	87.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$805,841.75	12.56%	0	\$0.00	NA	0	\$0
Total		51	\$6,413,665.77	100%	0	\$0.00		0	\$0
31382DND2	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,239,767.52	89.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$142,545.94	10.31%	0	\$0.00	NA	0	\$0
Total		13	\$1,382,313.46	100%	0	\$0.00		0	\$0
31382DNF7	CAPSTEAD, INC.	41	\$4,002,835.07	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,002,835.07	100%	0	\$0.00		0	\$0
31382DNH3	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,494,192.05	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,494,192.05	100%	0	\$0.00		0	\$0
31382DNJ9	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,702,297.10	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,702,297.10	100%	0	\$0.00		0	\$0
31382DNM2	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,009,310.47	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,009,310.47	100%	0	\$0.00		0	\$0

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31382DNN0	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,141,141.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,141,141.55	100%	0	\$0.00		0	\$0.00
31382DNT7	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,573,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,573,300.00	100%	0	\$0.00		0	\$0.00
31382DNW0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,545,288.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,545,288.01	100%	0	\$0.00		0	\$0.00
31382DNY6	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,142,586.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,142,586.70	100%	0	\$0.00		0	\$0.00
31382DP24	CAPITAL CITY BANK	11	\$1,006,510.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,510.87	100%	0	\$0.00		0	\$0.00
31382DP32	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,828,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,828,000.00	100%	0	\$0.00		0	\$0.00
31382DP40	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,139,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,139,000.00	100%	0	\$0.00		0	\$0.00
31382DP57	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,346,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,346,250.00	100%	0	\$0.00		0	\$0.00
31382DP65	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,109,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,109,550.00	100%	0	\$0.00		0	\$0.00
31382DPE8	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,603,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,603,500.00	100%	0	\$0.00		0	\$0.00
31382DPF5	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,588,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,588,150.00	100%	0	\$0.00		0	\$0.00
31382DPJ7	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,933,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,933,550.00	100%	0	\$0.00		0	\$0.00

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31382DPK4	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,027,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,027,200.00	100%	0	\$0.00		0	\$0.00
31382DPM0	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,369,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,369,450.00	100%	0	\$0.00		0	\$0.00
31382DPN8	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,015,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,015,300.00	100%	0	\$0.00		0	\$0.00
31382DPP3	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,527,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,527,250.00	100%	0	\$0.00		0	\$0.00
31382DPQ1	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,346,059.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,346,059.60	100%	0	\$0.00		0	\$0.00
31382DPY4	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,240,000.00	100%	0	\$0.00		0	\$0.00
31382DQB3	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,786,012.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,786,012.43	100%	0	\$0.00		0	\$0.00
31382DQC1	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,457,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,457,250.00	100%	0	\$0.00		0	\$0.00
31382DQD9	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,940,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,940,800.00	100%	0	\$0.00		0	\$0.00
31382DQG2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,411,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,411,900.00	100%	0	\$0.00		0	\$0.00
31382DQJ6	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,396,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,396,200.00	100%	0	\$0.00		0	\$0.00
31382DQK3	PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$2,600,050.00	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,600,050.00	100%	0	\$0.00		0	\$
31382DR30		K HOVNANIAN 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 HOVNANIAN 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 HOVNANIAN 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	\$
31382DRT3		REPUBLIC BANCORP MORTGAGE INC.	181	\$21,490,323.27	100%	0	\$0.00	NA	0	\$
Total			181	\$21,490,323.27	100%	0	\$0.00		0	\$
31382DRU0		REPUBLIC BANCORP MORTGAGE INC.	195	\$22,544,619.37	100%	0	\$0.00	NA	0	\$
Total			195	\$22,544,619.37	100%	0	\$0.00		0	\$
31382DRV8		REPUBLIC BANCORP MORTGAGE INC.	162	\$18,345,851.27	100%	0	\$0.00	NA	0	\$
Total			162	\$18,345,851.27	100%	0	\$0.00		0	\$
31382DRW6		Unavailable	7	\$249,600.83	100%	0	\$0.00	NA	0	\$
Total			7	\$249,600.83	100%	0	\$0.00		0	\$
31382DRX4		Unavailable	7	\$214,132.12	100%	0	\$0.00	NA	0	\$
Total			7	\$214,132.12	100%	0	\$0.00		0	\$

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31382DS21	GE CAPITAL MORTGAGE SERVICES	10	\$1,203,141.50	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,425,757.95	66.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,628,899.45	100%	0	\$0.00		0	\$0.00
31382DS39	Unavailable	69	\$13,505,829.77	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,505,829.77	100%	0	\$0.00		0	\$0.00
31382DSA3	K HOVNANIAN MORTGAGE INC.	17	\$2,001,810.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,810.72	100%	0	\$0.00		0	\$0.00
31382DSB1	K HOVNANIAN MORTGAGE INC.	20	\$3,000,229.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,229.82	100%	0	\$0.00		0	\$0.00
31382DSD7	M&T MORTGAGE CORPORATION	21	\$1,978,458.84	56.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,509,071.14	43.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,487,529.98	100%	0	\$0.00		0	\$0.00
31382DSL9	GE CAPITAL MORTGAGE SERVICES	105	\$12,048,711.14	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,048,711.14	100%	0	\$0.00		0	\$0.00
31382DSM7	GE CAPITAL MORTGAGE SERVICES	62	\$6,547,264.97	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,390.19	6.61%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,010,655.16	100%	0	\$0.00		0	\$0.00
31382DSP0	Unavailable	63	\$11,038,061.54	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,038,061.54	100%	0	\$0.00		0	\$0.00
31382DSQ8	Unavailable	73	\$12,021,932.68	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,021,932.68	100%	0	\$0.00		0	\$0.00
31382DSR6	GE CAPITAL MORTGAGE SERVICES	219	\$19,579,123.16	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$415,250.00	2.08%	0	\$0.00	NA	0	\$0.00
Total		222	\$19,994,373.16	100%	0	\$0.00		0	\$0.00
31382DSS4		19	\$2,420,713.66	57.12%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	10	\$1,817,113.51	42.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,237,827.17	100%	0	\$0.00		0	\$0.00
31382DSV7		GE CAPITAL MORTGAGE SERVICES	12	\$1,030,222.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,030,222.64	100%	0	\$0.00		0	\$0.00
31382DSW5		GE CAPITAL MORTGAGE SERVICES	44	\$4,011,031.41	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,011,031.41	100%	0	\$0.00		0	\$0.00
31382DSX3		GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$947,811.44	15.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,990,251.60	100%	0	\$0.00		0	\$0.00
31382DSZ8		Unavailable	10	\$1,337,127.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,127.78	100%	0	\$0.00		0	\$0.00
31382DT79		THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,931,675.98	100%	0	\$0.00		0	\$0.00
31382DT87		CTX MORTGAGE COMPANY	141	\$17,594,042.38	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$821,862.22	4.46%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,415,904.60	100%	0	\$0.00		0	\$0.00
31382DTE4		GE CAPITAL MORTGAGE SERVICES	18	\$2,212,234.44	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,550,815.65	41.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,763,050.09	100%	0	\$0.00		0	\$0.00
31382DTG9		Unavailable	42	\$6,206,492.88	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,206,492.88	100%	0	\$0.00		0	\$0.00
31382DTJ3		GE CAPITAL MORTGAGE	30	\$3,423,161.43	57.13%	0	\$0.00	NA	0	\$0.00

		SERVICES								
		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	\$
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	\$

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31382DXJ8	Unavailable	67	\$10,001,940.87	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,001,940.87	100%	0	\$0.00		0	\$0.00
31382DXK5	Unavailable	47	\$5,002,135.48	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,002,135.48	100%	0	\$0.00		0	\$0.00
31382DXL3	FT MORTGAGE COMPANIES	1	\$170,859.83	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,834,957.63	98.29%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,005,817.46	100%	0	\$0.00		0	\$0.00
31382DXM1	Unavailable	78	\$10,003,598.16	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,003,598.16	100%	0	\$0.00		0	\$0.00
31382DXN9	Unavailable	84	\$10,000,807.41	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,807.41	100%	0	\$0.00		0	\$0.00
31382DXP4	Unavailable	77	\$10,006,264.58	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,006,264.58	100%	0	\$0.00		0	\$0.00
31382DXR0	Unavailable	60	\$10,005,555.96	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,005,555.96	100%	0	\$0.00		0	\$0.00
31382DXU3	FT MORTGAGE COMPANIES	23	\$3,228,687.59	64.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,773,670.92	35.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,002,358.51	100%	0	\$0.00		0	\$0.00
31382DXV1	FT MORTGAGE COMPANIES	54	\$5,900,151.86	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,068,864.29	40.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,969,016.15	100%	0	\$0.00		0	\$0.00
31382DXW9	FT MORTGAGE COMPANIES	27	\$3,606,699.93	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,394,254.18	27.88%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,954.11	100%	0	\$0.00		0	\$0.00
31382DXX7	FT MORTGAGE COMPANIES	41	\$4,430,126.28	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$573,511.13	11.46%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,003,637.41	100%	0	\$0.00		0	\$0.00
31382DXY5	FT MORTGAGE COMPANIES	60	\$7,587,057.62	75.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,425,394.70	24.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,012,452.32	100%	0	\$0.00		0	\$0.00
31382DXZ2		FT MORTGAGE COMPANIES	33	\$4,200,650.85	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$800,301.39	16%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,952.24	100%	0	\$0.00		0	\$0.00
31382DY40		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,116,955.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,116,955.38	100%	0	\$0.00		0	\$0.00
31382DY57		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,039,485.44	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,246,916.86	54.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,286,402.30	100%	0	\$0.00		0	\$0.00
31382DYD0		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,300,372.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,300,372.00	100%	0	\$0.00		0	\$0.00
31382DYE8		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,008,761.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,761.92	100%	0	\$0.00		0	\$0.00
31382DYF5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,204,252.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,204,252.23	100%	0	\$0.00		0	\$0.00
31382DYH1		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,026.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,026.49	100%	0	\$0.00		0	\$0.00
31382DYK4		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,101,958.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,101,958.40	100%	0	\$0.00		0	\$0.00
31382DYM0		FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$3,452,373.98	42.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,128,421.63	100%	0	\$0.00		0	\$0.00
31382DYN8		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,416,276.53	85.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$238,397.83	14.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,654,674.36	100%	0	\$0.00		0	\$0.00
31382DZ72		GMAC MORTGAGE CORPORATION	36	\$3,157,382.72	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$843,390.34	21.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,000,773.06	100%	0	\$0.00		0	\$0.00
31382DZ98		GMAC MORTGAGE CORPORATION	53	\$3,883,987.87	77.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,154,700.79	22.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,038,688.66	100%	0	\$0.00		0	\$0.00
31382DZC1		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,027,190.14	100%	0	\$0.00		0	\$0.00
31382DZG2		M&T MORTGAGE CORPORATION	22	\$1,716,459.98	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$799,260.71	31.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,515,720.69	100%	0	\$0.00		0	\$0.00
31382DZH0		GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,912,758.28	63.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,026,183.17	100%	0	\$0.00		0	\$0.00
31382DZK3		GMAC MORTGAGE CORPORATION	13	\$1,380,742.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,380,742.47	100%	0	\$0.00		0	\$0.00
31382DZL1		GMAC MORTGAGE CORPORATION	25	\$2,873,034.86	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,652,735.77	48.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,525,770.63	100%	0	\$0.00		0	\$0.00
31382DZP2		GMAC MORTGAGE CORPORATION	17	\$1,990,721.52	85.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,782.07	14.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,328,503.59	100%	0	\$0.00		0	\$0.00

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31382DZR8	GMAC MORTGAGE CORPORATION	20	\$2,411,366.84	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$571,115.20	19.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,982,482.04	100%	0	\$0.00		0	\$0.00
31382DZT4	GMAC MORTGAGE CORPORATION	8	\$1,398,815.48	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,600,600.47	53.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,999,415.95	100%	0	\$0.00		0	\$0.00
31382DZU1	GMAC MORTGAGE CORPORATION	25	\$3,449,260.37	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,055,883.10	23.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,505,143.47	100%	0	\$0.00		0	\$0.00
31382DZV9	GMAC MORTGAGE CORPORATION	32	\$3,694,403.76	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$843,084.71	18.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,537,488.47	100%	0	\$0.00		0	\$0.00
31382DZW7	GMAC MORTGAGE CORPORATION	32	\$1,972,639.86	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$38,950.00	1.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,011,589.86	100%	0	\$0.00		0	\$0.00
31382DZX5	GMAC MORTGAGE CORPORATION	14	\$1,414,110.16	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,897.27	29.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,007.43	100%	0	\$0.00		0	\$0.00
31382DZY3	GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,049,260.62	23.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,514,888.65	100%	0	\$0.00		0	\$0.00
31382DZZ0	GMAC MORTGAGE CORPORATION	9	\$1,105,777.39	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,398,264.28	68.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,504,041.67	100%	0	\$0.00		0	\$0.00
31382E3X8	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,996,100.00	100%	0	\$0.00		0	\$0.00

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31382E3Y6		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,833,306.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,833,306.70	100%	0	\$0.00		0	\$0.00
31382E4C3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,745.00	100%	0	\$0.00		0	\$0.00
31382E5Z1		ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,007,178.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,178.79	100%	0	\$0.00		0	\$0.00
31382E6C1		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,008,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,050.00	100%	0	\$0.00		0	\$0.00
31382E6D9		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,990,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,990,500.00	100%	0	\$0.00		0	\$0.00
31382EB35		NVR MORTGAGE FINANCE INC.	14	\$1,836,924.00	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,226,110.00	54.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,063,034.00	100%	0	\$0.00		0	\$0.00
31382EBR2		NVR MORTGAGE FINANCE INC.	32	\$4,689,532.00	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,221,810.00	47.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,911,342.00	100%	0	\$0.00		0	\$0.00
31382EBS0		NVR MORTGAGE FINANCE INC.	6	\$749,902.00	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,240,796.00	74.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,990,698.00	100%	0	\$0.00		0	\$0.00
31382EBU5		NVR MORTGAGE FINANCE INC.	27	\$3,424,690.00	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,666,900.00	75.7%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,091,590.00	100%	0	\$0.00		0	\$0.00
31382EBY7		NVR MORTGAGE FINANCE INC.	10	\$1,112,174.00	42.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,519,100.00	57.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,631,274.00	100%	0	\$0.00		0	\$0.00
31382ED25		FT MORTGAGE COMPANIES	37	\$4,414,364.32	87.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$632,167.07	12.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,046,531.39	100%	0	\$0.00		0	\$0.00
31382ED33		FT MORTGAGE COMPANIES	39	\$4,729,399.87	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,762.82	6.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,038,162.69	100%	0	\$0.00		0	\$0.00
31382ED58		FT MORTGAGE COMPANIES	68	\$8,291,652.69	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,786,644.64	17.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,078,297.33	100%	0	\$0.00		0	\$0.00
31382EDB5		M&T MORTGAGE CORPORATION	24	\$2,349,444.99	78.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$637,731.50	21.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,987,176.49	100%	0	\$0.00		0	\$0.00
31382EDC3		FT MORTGAGE COMPANIES	42	\$5,040,548.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,040,548.13	100%	0	\$0.00		0	\$0.00
31382EDF6		FT MORTGAGE COMPANIES	38	\$5,049,534.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,049,534.43	100%	0	\$0.00		0	\$0.00
31382EDG4		FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,084,572.98	100%	0	\$0.00		0	\$0.00
31382EDH2		FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,300.00	2.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,042,155.43	100%	0	\$0.00		0	\$0.00
31382EDJ8		FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,159.18	10.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,044,546.15	100%	0	\$0.00		0	\$0.00
31382EDK5		FT MORTGAGE	42	\$4,477,783.30	89.61%	0	\$0.00	NA	0	\$0.00

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	COMPANIES									
	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	\$	
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	\$	
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	\$	

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31382EEF5		Unavailable	11	\$1,090,802.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,090,802.99	100%	0	\$0.00		0	\$0.00
31382EEJ7		STANDARD FEDERAL BANK	49	\$7,283,781.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,283,781.33	100%	0	\$0.00		0	\$0.00
31382EEK4		Unavailable	62	\$8,306,900.85	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,306,900.85	100%	0	\$0.00		0	\$0.00
31382EEL2		Unavailable	241	\$30,206,942.53	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$30,206,942.53	100%	0	\$0.00		0	\$0.00
31382EEN8		Unavailable	21	\$2,389,840.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,389,840.47	100%	0	\$0.00		0	\$0.00
31382EEQ1		Unavailable	18	\$2,476,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,476,650.00	100%	0	\$0.00		0	\$0.00
31382EER9		Unavailable	50	\$6,357,971.26	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,357,971.26	100%	0	\$0.00		0	\$0.00
31382EET5		Unavailable	19	\$2,176,157.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,176,157.96	100%	0	\$0.00		0	\$0.00
31382EF72		CONTINENTAL SAVINGS BANK	30	\$3,002,908.18	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,002,908.18	100%	0	\$0.00		0	\$0.00
31382EF80		CONTINENTAL SAVINGS BANK	27	\$3,002,254.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,002,254.11	100%	0	\$0.00		0	\$0.00
31382EF98		CONTINENTAL SAVINGS BANK	24	\$3,013,872.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,013,872.87	100%	0	\$0.00		0	\$0.00
31382EFQ0		Unavailable	10	\$666,654.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$666,654.30	100%	0	\$0.00		0	\$0.00
31382EFS6		M&T MORTGAGE CORPORATION	44	\$3,353,481.30	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,571.73	3.72%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,483,053.03	100%	0	\$0.00		0	\$0.00
31382EFT4			27	\$2,317,845.57	76.75%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
		Unavailable	9	\$702,333.07	23.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,020,178.64	100%	0	\$0.00		0	\$0.00
31382EFV9		Unavailable	55	\$7,061,419.21	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,061,419.21	100%	0	\$0.00		0	\$0.00
31382EFW7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,033,016.29	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,941,174.34	65.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,974,190.63	100%	0	\$0.00		0	\$0.00
31382EFY3		UNIVERSAL MORTGAGE CORPORATION	6	\$871,996.15	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,138,418.53	78.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,010,414.68	100%	0	\$0.00		0	\$0.00
31382EFZ0		UNIVERSAL MORTGAGE CORPORATION	39	\$3,628,371.18	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$388,225.91	9.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,016,597.09	100%	0	\$0.00		0	\$0.00
31382EGB2		CONTINENTAL SAVINGS BANK	33	\$4,008,234.47	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,008,234.47	100%	0	\$0.00		0	\$0.00
31382EGD8		CONTINENTAL SAVINGS BANK	57	\$5,994,591.92	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,994,591.92	100%	0	\$0.00		0	\$0.00
31382EGH9		CONTINENTAL SAVINGS BANK	9	\$1,008,738.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,738.80	100%	0	\$0.00		0	\$0.00
31382EH39		COMMONWEALTH SAVINGS BANK	46	\$4,567,862.08	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,491,395.54	62.12%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,059,257.62	100%	0	\$0.00		0	\$0.00
31382EH47		COMMONWEALTH SAVINGS BANK	77	\$7,951,894.78	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,046,096.21	38.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,997,990.99	100%	0	\$0.00		0	\$0.00

31382EHS4		CAPSTEAD, INC.	35	\$3,001,775.15	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,001,775.15	100%	0	\$0.00		0	\$0.00
31382EHT2		COMMONWEALTH SAVINGS BANK	119	\$14,895,592.72	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,096,708.91	48.62%	0	\$0.00	NA	0	\$0.00
Total			225	\$28,992,301.63	100%	0	\$0.00		0	\$0.00
31382EHU9		COMMONWEALTH SAVINGS BANK	52	\$5,570,056.22	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,697,782.64	39.9%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,267,838.86	100%	0	\$0.00		0	\$0.00
31382EJ78		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,733,372.50	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,942.43	13.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,314.93	100%	0	\$0.00		0	\$0.00
31382EJ86		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	306	\$42,024,400.36	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$42,024,400.36	100%	0	\$0.00		0	\$0.00
31382EJ94		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$42,893,279.85	100%	0	\$0.00		0	\$0.00
31382EJA1		M&T MORTGAGE CORPORATION	18	\$1,816,383.32	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$668,439.79	26.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,484,823.11	100%	0	\$0.00		0	\$0.00
31382EJD5		M&T MORTGAGE CORPORATION	17	\$1,493,071.44	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$491,443.80	24.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,984,515.24	100%	0	\$0.00		0	\$0.00
31382EJH6		REPUBLIC BANCORP MORTGAGE INC.	194	\$23,188,532.50	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$23,188,532.50	100%	0	\$0.00		0	\$0.00
31382EJU7			307	\$43,879,029.12	87.27%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK								
		Unavailable	46	\$6,399,044.67	12.73%	0	\$0.00	NA	0	\$0.00
Total			353	\$50,278,073.79	100%	0	\$0.00		0	\$0.00
31382EK27		FIRST UNION MORTGAGE CORPORATION	30	\$2,196,648.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,196,648.06	100%	0	\$0.00		0	\$0.00
31382EK35		FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,136,210.34	34.47%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,098,240.24	100%	0	\$0.00		0	\$0.00
31382EK43		FIRST UNION MORTGAGE CORPORATION	11	\$676,961.84	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$610,100.58	47.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,287,062.42	100%	0	\$0.00		0	\$0.00
31382EK76		FIRST UNION MORTGAGE CORPORATION	8	\$1,289,415.68	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,569,419.71	54.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,858,835.39	100%	0	\$0.00		0	\$0.00
31382EK84		FIRST UNION MORTGAGE CORPORATION	42	\$5,667,235.67	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,182,762.85	27.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,849,998.52	100%	0	\$0.00		0	\$0.00
31382EK92		FIRST UNION MORTGAGE CORPORATION	60	\$6,985,884.63	65.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,698,537.51	34.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,684,422.14	100%	0	\$0.00		0	\$0.00
31382EKA9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	94	\$11,051,194.20	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,051,194.20	100%	0	\$0.00		0	\$0.00
31382EKB7			250	\$26,106,958.53	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)								
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		FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09	100%	0	\$0.00	NA	0	\$
Total			57	\$8,212,309.09	100%	0	\$0.00		0	\$
31382EKQ4		FIRST UNION MORTGAGE CORPORATION	21	\$3,366,529.66	100%	0	\$0.00	NA	0	\$
Total			21	\$3,366,529.66	100%	0	\$0.00		0	\$

31382EKS0	FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100%	0	\$0.00	NA	0	\$0
Total		71	\$12,629,571.67	100%	0	\$0.00		0	\$0
31382EKW1	FIRST UNION MORTGAGE CORPORATION	21	\$2,141,506.94	70.68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$888,533.28	29.32%	0	\$0.00	NA	0	\$0
Total		31	\$3,030,040.22	100%	0	\$0.00		0	\$0
31382EKY7	FIRST UNION MORTGAGE CORPORATION	49	\$7,197,871.12	67.55%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,457,226.16	32.45%	0	\$0.00	NA	0	\$0
Total		72	\$10,655,097.28	100%	0	\$0.00		0	\$0
31382EL75	FIRST UNION MORTGAGE CORPORATION	29	\$2,764,899.33	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,764,899.33	100%	0	\$0.00		0	\$0
31382EL83	FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,992,831.79	100%	0	\$0.00		0	\$0
31382EL91	FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,999,562.50	100%	0	\$0.00		0	\$0
31382ELE0	FIRST UNION MORTGAGE CORPORATION	11	\$1,380,994.19	78.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$382,000.00	21.67%	0	\$0.00	NA	0	\$0
Total		14	\$1,762,994.19	100%	0	\$0.00		0	\$0
31382ELJ9	FIRST UNION MORTGAGE CORPORATION	7	\$690,704.89	58.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$499,361.78	41.96%	0	\$0.00	NA	0	\$0
Total		14	\$1,190,066.67	100%	0	\$0.00		0	\$0
31382ELK6	FIRST UNION MORTGAGE	19	\$1,868,575.32	74.6%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	6	\$636,091.81	25.4%	0	\$0.00	NA	0	\$
Total			25	\$2,504,667.13	100%	0	\$0.00		0	\$
31382ELL4		FIRST UNION MORTGAGE CORPORATION	11	\$1,661,536.77	70.5%	0	\$0.00	NA	0	\$
		Unavailable	5	\$695,360.05	29.5%	0	\$0.00	NA	0	\$
Total			16	\$2,356,896.82	100%	0	\$0.00		0	\$
31382ELM2		FIRST UNION MORTGAGE CORPORATION	25	\$3,230,689.61	73.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,186,211.89	26.86%	0	\$0.00	NA	0	\$
Total			32	\$4,416,901.50	100%	0	\$0.00		0	\$
31382ELP5		FIRST UNION MORTGAGE CORPORATION	9	\$894,789.23	57.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$662,743.24	42.55%	0	\$0.00	NA	0	\$
Total			14	\$1,557,532.47	100%	0	\$0.00		0	\$
31382ELQ3		FIRST UNION MORTGAGE CORPORATION	22	\$3,006,302.88	76.38%	0	\$0.00	NA	0	\$
		Unavailable	6	\$929,528.85	23.62%	0	\$0.00	NA	0	\$
Total			28	\$3,935,831.73	100%	0	\$0.00		0	\$
31382ELT7		FIRST UNION MORTGAGE CORPORATION	45	\$6,533,191.18	78.82%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,755,210.09	21.18%	0	\$0.00	NA	0	\$
Total			57	\$8,288,401.27	100%	0	\$0.00		0	\$
31382EMA7		FIRST UNION MORTGAGE CORPORATION	17	\$1,693,997.80	100%	0	\$0.00	NA	0	\$
Total			17	\$1,693,997.80	100%	0	\$0.00		0	\$
31382EMC3		FIRST UNION MORTGAGE CORPORATION	15	\$2,224,819.02	100%	0	\$0.00	NA	0	\$
Total			15	\$2,224,819.02	100%	0	\$0.00		0	\$
31382EME9		FIRST UNION MORTGAGE CORPORATION	10	\$1,169,940.93	100%	0	\$0.00	NA	0	\$

Total			10	\$1,169,940.93	100%	0	\$0.00		0	\$
31382EMF6		FIRST UNION MORTGAGE 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	\$
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	\$
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	\$
31382EYL0		Unavailable	19	\$2,490,366.63	100%	0	\$0.00	NA	0	\$
Total			19	\$2,490,366.63	100%	0	\$0.00		0	\$
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	\$
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	\$

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31382EYV8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$40,950.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,967,131.02	97.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,008,081.02	100%	0	\$0.00		0	\$0.00
31382EYX4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$206,130.45	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,803,314.62	89.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,009,445.07	100%	0	\$0.00		0	\$0.00
31382EYZ9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$146,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,879,518.06	97.09%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,025,518.06	100%	0	\$0.00		0	\$0.00
31382F3U1	Unavailable	71	\$4,391,645.86	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,391,645.86	100%	0	\$0.00		0	\$0.00
31382F3V9	Unavailable	85	\$5,457,662.06	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,457,662.06	100%	0	\$0.00		0	\$0.00
31382F3W7	Unavailable	213	\$13,748,432.20	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$13,748,432.20	100%	0	\$0.00		0	\$0.00
31382F3X5	Unavailable	327	\$21,212,153.36	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$21,212,153.36	100%	0	\$0.00		0	\$0.00
31382F3Y3	Unavailable	47	\$2,930,298.92	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,930,298.92	100%	0	\$0.00		0	\$0.00
31382F3Z0	NORWEST MORTGAGE, INC.	2	\$141,772.47	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,055,865.78	97.27%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,197,638.25	100%	0	\$0.00		0	\$0.00
31382F4A4	Unavailable	32	\$2,084,120.32	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,084,120.32	100%	0	\$0.00		0	\$0.00
31382F4B2	Unavailable	120	\$7,808,791.32	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,808,791.32	100%	0	\$0.00		0	\$0.00
31382F4C0	Unavailable	215	\$14,009,220.57	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$14,009,220.57	100%	0	\$0.00		0	\$0.00
31382F4D8	Unavailable	77	\$4,953,516.89	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,953,516.89	100%	0	\$0.00		0	\$0.00

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31382F4E6	Unavailable	65	\$3,895,796.35	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,895,796.35	100%	0	\$0.00		0	\$0.00
31382F4F3	Unavailable	33	\$2,086,690.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,086,690.94	100%	0	\$0.00		0	\$0.00
31382F4G1	Unavailable	164	\$23,897,516.18	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$23,897,516.18	100%	0	\$0.00		0	\$0.00
31382F4H9	Unavailable	1,916	\$293,121,554.22	100%	0	\$0.00	NA	0	\$0.00
Total		1,916	\$293,121,554.22	100%	0	\$0.00		0	\$0.00
31382F4J5	Unavailable	1,253	\$192,221,912.39	100%	0	\$0.00	NA	0	\$0.00
Total		1,253	\$192,221,912.39	100%	0	\$0.00		0	\$0.00
31382F4K2	Unavailable	165	\$25,269,737.19	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,269,737.19	100%	0	\$0.00		0	\$0.00
31382F4L0	Unavailable	13	\$1,751,277.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,751,277.53	100%	0	\$0.00		0	\$0.00
31382F4M8	Unavailable	65	\$8,700,105.71	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,700,105.71	100%	0	\$0.00		0	\$0.00
31382F4N6	Unavailable	59	\$5,873,435.61	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,873,435.61	100%	0	\$0.00		0	\$0.00
31382F4P1	Unavailable	47	\$5,492,451.87	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,492,451.87	100%	0	\$0.00		0	\$0.00
31382F4Q9	Unavailable	29	\$2,907,657.97	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,907,657.97	100%	0	\$0.00		0	\$0.00
31382F4R7	Unavailable	17	\$2,060,359.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,060,359.45	100%	0	\$0.00		0	\$0.00
31382F4V8	NORWEST MORTGAGE, INC.	4	\$448,598.51	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$46,297,362.07	99.04%	0	\$0.00	NA	0	\$0.00
Total		328	\$46,745,960.58	100%	0	\$0.00		0	\$0.00
31382F4W6	NORWEST MORTGAGE, INC.	1	\$137,669.06	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$41,893,261.62	99.67%	0	\$0.00	NA	0	\$0.00
Total		289	\$42,030,930.68	100%	0	\$0.00		0	\$0.00

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31382F4Y2	Unavailable	1,750	\$259,260,503.75	100%	0	\$0.00	NA	0	\$0.00
Total		1,750	\$259,260,503.75	100%	0	\$0.00		0	\$0.00
31382F4Z9	Unavailable	182	\$27,784,213.67	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$27,784,213.67	100%	0	\$0.00		0	\$0.00
31382F5A3	Unavailable	114	\$17,283,221.33	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,283,221.33	100%	0	\$0.00		0	\$0.00
31382F5D7	Unavailable	57	\$6,230,323.80	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,230,323.80	100%	0	\$0.00		0	\$0.00
31382F5E5	Unavailable	62	\$6,785,087.21	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,785,087.21	100%	0	\$0.00		0	\$0.00
31382F5F2	Unavailable	153	\$18,324,042.20	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$18,324,042.20	100%	0	\$0.00		0	\$0.00
31382F5K1	Unavailable	315	\$46,865,432.02	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$46,865,432.02	100%	0	\$0.00		0	\$0.00
31382F5L9	Unavailable	347	\$50,298,646.88	100%	0	\$0.00	NA	0	\$0.00
Total		347	\$50,298,646.88	100%	0	\$0.00		0	\$0.00
31382F5N5	NORWEST MORTGAGE, INC.	1	\$109,222.13	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,123	\$306,745,413.91	99.96%	0	\$0.00	NA	0	\$0.00
Total		2,124	\$306,854,636.04	100%	0	\$0.00		0	\$0.00
31382FA33	HEADLANDS MORTGAGE COMPANY	3	\$237,193.08	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,761,530.13	88.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,998,723.21	100%	0	\$0.00		0	\$0.00
31382FA58	HEADLANDS MORTGAGE COMPANY	1	\$240,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,782,450.00	94.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,022,450.00	100%	0	\$0.00		0	\$0.00
31382FAV1	M&T MORTGAGE CORPORATION	27	\$2,909,499.04	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,116,642.70	27.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,026,141.74	100%	0	\$0.00		0	\$0.00

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31382FAW9	M&T MORTGAGE CORPORATION	28	\$2,775,701.93	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$698,379.29	20.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,474,081.22	100%	0	\$0.00		0	\$0.00
31382FAX7	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$903,446.54	29.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,020,817.26	100%	0	\$0.00		0	\$0.00
31382FAZ2	HEADLANDS MORTGAGE COMPANY	1	\$85,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,927,675.00	95.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,012,675.00	100%	0	\$0.00		0	\$0.00
31382FC23	GMAC MORTGAGE CORPORATION	18	\$1,446,539.48	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$553,383.02	27.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,999,922.50	100%	0	\$0.00		0	\$0.00
31382FC49	GMAC MORTGAGE CORPORATION	23	\$2,536,200.00	56.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,963,140.11	43.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,499,340.11	100%	0	\$0.00		0	\$0.00
31382FC64	GMAC MORTGAGE CORPORATION	9	\$1,071,728.30	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$942,285.18	46.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,013.48	100%	0	\$0.00		0	\$0.00
31382FC72	GMAC MORTGAGE CORPORATION	11	\$1,224,100.00	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,800,167.15	59.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,024,267.15	100%	0	\$0.00		0	\$0.00
31382FC98	GMAC MORTGAGE CORPORATION	75	\$6,613,405.74	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,169.36	5.52%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,999,575.10	100%	0	\$0.00		0	\$0.00
31382FCK3	M&T MORTGAGE CORPORATION	20	\$2,249,400.08	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,228,242.08	35.32%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,477,642.16	100%	0	\$0.00		0	\$0.00

31382FCL1	REPUBLIC BANCORP MORTGAGE INC.	121	\$14,390,099.93	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,390,099.93	100%	0	\$0.00		0	\$0.00
31382FCM9	REPUBLIC BANCORP MORTGAGE INC.	66	\$7,991,274.38	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,991,274.38	100%	0	\$0.00		0	\$0.00
31382FCN7	GMAC MORTGAGE CORPORATION	30	\$3,901,752.53	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,102,700.00	22.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,004,452.53	100%	0	\$0.00		0	\$0.00
31382FCP2	GMAC MORTGAGE CORPORATION	19	\$2,855,244.54	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$640,450.00	18.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,495,694.54	100%	0	\$0.00		0	\$0.00
31382FCR8	GMAC MORTGAGE CORPORATION	30	\$3,103,854.17	88.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$403,751.13	11.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,507,605.30	100%	0	\$0.00		0	\$0.00
31382FCT4	GMAC MORTGAGE CORPORATION	15	\$1,507,654.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,507,654.90	100%	0	\$0.00		0	\$0.00
31382FCU1	GMAC MORTGAGE CORPORATION	16	\$1,507,907.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,507,907.46	100%	0	\$0.00		0	\$0.00
31382FCV9	GMAC MORTGAGE CORPORATION	29	\$2,637,822.72	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$372,495.14	12.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,010,317.86	100%	0	\$0.00		0	\$0.00
31382FCW7	GMAC MORTGAGE CORPORATION	20	\$2,015,288.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,015,288.77	100%	0	\$0.00		0	\$0.00
31382FCY3	GMAC MORTGAGE CORPORATION	21	\$2,386,827.52	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,564.46	4.92%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,510,391.98	100%	0	\$0.00		0	\$0.00

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31382FD22		GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,018,377.56	100%	0	\$0.00		0	\$0
31382FD30		GMAC MORTGAGE CORPORATION	33	\$3,313,752.53	82.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$720,946.68	17.87%	0	\$0.00	NA	0	\$0
Total			40	\$4,034,699.21	100%	0	\$0.00		0	\$0
31382FD48		GMAC MORTGAGE CORPORATION	164	\$16,666,528.81	90.35%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,779,978.95	9.65%	0	\$0.00	NA	0	\$0
Total			177	\$18,446,507.76	100%	0	\$0.00		0	\$0
31382FD55		GMAC MORTGAGE CORPORATION	10	\$1,008,588.74	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,588.74	100%	0	\$0.00		0	\$0
31382FD63		GMAC MORTGAGE CORPORATION	25	\$1,996,745.07	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,996,745.07	100%	0	\$0.00		0	\$0
31382FD71		GMAC MORTGAGE CORPORATION	98	\$9,307,816.69	97.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$196,751.80	2.07%	0	\$0.00	NA	0	\$0
Total			100	\$9,504,568.49	100%	0	\$0.00		0	\$0
31382FD89		GMAC MORTGAGE CORPORATION	20	\$2,264,169.88	90.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$233,902.71	9.36%	0	\$0.00	NA	0	\$0
Total			22	\$2,498,072.59	100%	0	\$0.00		0	\$0
31382FDB2		GMAC MORTGAGE CORPORATION	62	\$5,742,157.76	88.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$757,411.98	11.65%	0	\$0.00	NA	0	\$0
Total			68	\$6,499,569.74	100%	0	\$0.00		0	\$0
31382FDC0		GMAC MORTGAGE CORPORATION	35	\$4,491,747.11	69.19%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,000,089.17	30.81%	0	\$0.00	NA	0	\$0
Total			53	\$6,491,836.28	100%	0	\$0.00		0	\$0
31382FDD8		GMAC MORTGAGE CORPORATION	35	\$3,421,002.70	85.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$595,522.96	14.83%	0	\$0.00	NA	0	\$0
Total			40	\$4,016,525.66	100%	0	\$0.00		0	\$0

31382FDF3		GMAC MORTGAGE CORPORATION	13	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,003,100.00	100%	0	\$0.00		0	\$0
31382FDG1		GMAC MORTGAGE CORPORATION	28	\$2,880,653.50	95.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$143,000.00	4.73%	0	\$0.00	NA	0	\$0
Total			30	\$3,023,653.50	100%	0	\$0.00		0	\$0
31382FDH9		GMAC MORTGAGE CORPORATION	24	\$3,049,986.81	86.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$479,939.42	13.6%	0	\$0.00	NA	0	\$0
Total			28	\$3,529,926.23	100%	0	\$0.00		0	\$0
31382FDJ5		GMAC MORTGAGE CORPORATION	26	\$2,899,982.19	97.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$86,830.44	2.91%	0	\$0.00	NA	0	\$0
Total			27	\$2,986,812.63	100%	0	\$0.00		0	\$0
31382FDK2		GMAC MORTGAGE CORPORATION	24	\$2,498,083.95	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,498,083.95	100%	0	\$0.00		0	\$0
31382FDM8		GMAC MORTGAGE CORPORATION	16	\$1,757,455.59	88.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$238,841.35	11.96%	0	\$0.00	NA	0	\$0
Total			18	\$1,996,296.94	100%	0	\$0.00		0	\$0
31382FDN6		GMAC MORTGAGE CORPORATION	43	\$4,792,484.42	79.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,265,717.46	20.89%	0	\$0.00	NA	0	\$0
Total			52	\$6,058,201.88	100%	0	\$0.00		0	\$0
31382FDP1		GMAC MORTGAGE CORPORATION	50	\$5,261,525.00	80.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,245,142.40	19.14%	0	\$0.00	NA	0	\$0
Total			59	\$6,506,667.40	100%	0	\$0.00		0	\$0
31382FDS5		GMAC MORTGAGE CORPORATION	88	\$8,100,435.91	89.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$956,916.65	10.57%	0	\$0.00	NA	0	\$0
Total			96	\$9,057,352.56	100%	0	\$0.00		0	\$0
31382FDT3		GMAC MORTGAGE CORPORATION	70	\$6,957,660.98	92.92%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$530,087.43	7.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,487,748.41	100%	0	\$0.00		0	\$0.00
31382FDW6		GMAC MORTGAGE CORPORATION	5	\$587,500.00	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$911,479.71	60.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,498,979.71	100%	0	\$0.00		0	\$0.00
31382FDX4		GMAC MORTGAGE CORPORATION	26	\$2,838,750.00	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,494.75	19.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,516,244.75	100%	0	\$0.00		0	\$0.00
31382FDY2		GMAC MORTGAGE CORPORATION	32	\$4,003,320.03	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,003,320.03	100%	0	\$0.00		0	\$0.00
31382FDZ9		GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$430,315.31	17.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,516,501.75	100%	0	\$0.00		0	\$0.00
31382FE47		GMAC MORTGAGE CORPORATION	20	\$2,490,460.39	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$508,350.00	16.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,998,810.39	100%	0	\$0.00		0	\$0.00
31382FE62		GMAC MORTGAGE CORPORATION	13	\$1,833,108.41	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,197,710.55	54.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,030,818.96	100%	0	\$0.00		0	\$0.00
31382FE88		GMAC MORTGAGE CORPORATION	28	\$3,196,039.44	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$812,600.00	20.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,008,639.44	100%	0	\$0.00		0	\$0.00
31382FE96		GMAC MORTGAGE CORPORATION	18	\$2,012,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,012,890.00	100%	0	\$0.00		0	\$0.00
31382FEB1		GMAC MORTGAGE CORPORATION	47	\$5,576,931.62	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,285.23	7.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,021,216.85	100%	0	\$0.00		0	\$0.00

31382FED7		GMAC MORTGAGE CORPORATION	3	\$328,400.00	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,659,585.27	83.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,987,985.27	100%	0	\$0.00		0	\$0.00
31382FEE5		GMAC MORTGAGE CORPORATION	11	\$1,325,376.06	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,674,043.80	55.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,419.86	100%	0	\$0.00		0	\$0.00
31382FEF2		GMAC MORTGAGE CORPORATION	15	\$1,514,425.42	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$980,457.45	39.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,494,882.87	100%	0	\$0.00		0	\$0.00
31382FEG0		GMAC MORTGAGE CORPORATION	13	\$1,640,160.06	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,313.66	18.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,016,473.72	100%	0	\$0.00		0	\$0.00
31382FEH8		GMAC MORTGAGE CORPORATION	27	\$2,689,043.00	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$828,385.07	23.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,517,428.07	100%	0	\$0.00		0	\$0.00
31382FEJ4		GMAC MORTGAGE CORPORATION	36	\$4,018,126.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,018,126.64	100%	0	\$0.00		0	\$0.00
31382FEK1		GMAC MORTGAGE CORPORATION	31	\$2,765,372.81	92.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,888.98	7.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,005,261.79	100%	0	\$0.00		0	\$0.00
31382FET2		GMAC MORTGAGE CORPORATION	40	\$4,020,510.90	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,020,510.90	100%	0	\$0.00		0	\$0.00
31382FEU9		GMAC MORTGAGE CORPORATION	29	\$3,824,624.89	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,337.96	4.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,023,962.85	100%	0	\$0.00		0	\$0.00
31382FEW5		GMAC MORTGAGE CORPORATION	55	\$6,112,577.95	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,443,784.70	19.11%	0	\$0.00	NA	0	\$0.00

Total			66	\$7,556,362.65	100%	0	\$0.00		0	\$
31382FEY1		GMAC MORTGAGE CORPORATION	20	\$2,136,100.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,136,100.00	100%	0	\$0.00		0	\$
31382FF20		OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,381,229.94	39.81%	0	\$0.00	NA	0	\$
Total			84	\$11,005,926.50	100%	0	\$0.00		0	\$
31382FF38		OLD KENT MORTGAGE COMPANY	19	\$2,108,290.58	43.44%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,744,721.12	56.56%	0	\$0.00	NA	0	\$
Total			42	\$4,853,011.70	100%	0	\$0.00		0	\$
31382FF53		REPUBLIC BANCORP MORTGAGE INC.	203	\$22,415,878.16	100%	0	\$0.00	NA	0	\$
Total			203	\$22,415,878.16	100%	0	\$0.00		0	\$
31382FF61		M&T MORTGAGE CORPORATION	9	\$952,888.70	26.99%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,577,546.32	73.01%	0	\$0.00	NA	0	\$
Total			29	\$3,530,435.02	100%	0	\$0.00		0	\$
31382FFA2		GMAC MORTGAGE CORPORATION	58	\$6,676,914.80	82.91%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,376,244.96	17.09%	0	\$0.00	NA	0	\$
Total			68	\$8,053,159.76	100%	0	\$0.00		0	\$
31382FFB0		GMAC MORTGAGE CORPORATION	24	\$2,981,350.00	84.94%	0	\$0.00	NA	0	\$
		Unavailable	3	\$528,394.37	15.06%	0	\$0.00	NA	0	\$
Total			27	\$3,509,744.37	100%	0	\$0.00		0	\$
31382FFC8		GMAC MORTGAGE CORPORATION	16	\$2,373,339.85	78.94%	0	\$0.00	NA	0	\$
		Unavailable	4	\$633,295.83	21.06%	0	\$0.00	NA	0	\$
Total			20	\$3,006,635.68	100%	0	\$0.00		0	\$
31382FFS3		OLD KENT MORTGAGE COMPANY	15	\$1,881,250.67	32.64%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,882,342.68	67.36%	0	\$0.00	NA	0	\$
Total			43	\$5,763,593.35	100%	0	\$0.00		0	\$

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31382FFT1	OLD KENT MORTGAGE COMPANY	33	\$3,928,989.42	40.14%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,859,146.83	59.86%	0	\$0.00	NA	0	\$0
Total		80	\$9,788,136.25	100%	0	\$0.00		0	\$0
31382FFU8	OLD KENT MORTGAGE COMPANY	6	\$687,130.94	47.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$774,144.34	52.98%	0	\$0.00	NA	0	\$0
Total		12	\$1,461,275.28	100%	0	\$0.00		0	\$0
31382FFW4	OLD KENT MORTGAGE COMPANY	5	\$752,265.00	14.48%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,441,183.36	85.52%	0	\$0.00	NA	0	\$0
Total		35	\$5,193,448.36	100%	0	\$0.00		0	\$0
31382FFX2	OLD KENT MORTGAGE COMPANY	81	\$9,976,146.24	51.3%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,471,108.19	48.7%	0	\$0.00	NA	0	\$0
Total		153	\$19,447,254.43	100%	0	\$0.00		0	\$0
31382FFY0	OLD KENT MORTGAGE COMPANY	10	\$1,281,179.41	49.17%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,324,177.43	50.83%	0	\$0.00	NA	0	\$0
Total		20	\$2,605,356.84	100%	0	\$0.00		0	\$0
31382FFZ7	OLD KENT MORTGAGE COMPANY	21	\$3,146,799.39	37.65%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,210,486.21	62.35%	0	\$0.00	NA	0	\$0
Total		60	\$8,357,285.60	100%	0	\$0.00		0	\$0
31382FG37	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,909,890.49	94.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,801.21	5.06%	0	\$0.00	NA	0	\$0
Total		30	\$2,011,691.70	100%	0	\$0.00		0	\$0
31382FG45	M&T MORTGAGE CORPORATION	18	\$1,611,067.78	81.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$373,646.81	18.83%	0	\$0.00	NA	0	\$0
Total		22	\$1,984,714.59	100%	0	\$0.00		0	\$0

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31382FG60	M&T MORTGAGE CORPORATION	11	\$1,376,533.64	55.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,110,519.54	44.65%	0	\$0.00	NA	0	\$0
Total		22	\$2,487,053.18	100%	0	\$0.00		0	\$0
31382FG78	FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,348,738.35	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,348,738.35	100%	0	\$0.00		0	\$0
31382FG86	FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,849,345.59	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,849,345.59	100%	0	\$0.00		0	\$0
31382FG94	FIRSTAR HOME MORTGAGE CORPORATION	33	\$4,384,499.92	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,384,499.92	100%	0	\$0.00		0	\$0
31382FGB9	NOVUS FINANCIAL CORPORATION	101	\$11,516,884.81	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,516,884.81	100%	0	\$0.00		0	\$0
31382FGC7	NOVUS FINANCIAL CORPORATION	44	\$4,442,433.15	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,442,433.15	100%	0	\$0.00		0	\$0
31382FGE3	NOVUS FINANCIAL CORPORATION	10	\$853,674.86	100%	0	\$0.00	NA	0	\$0
Total		10	\$853,674.86	100%	0	\$0.00		0	\$0
31382FGG8	NOVUS FINANCIAL CORPORATION	70	\$6,275,705.83	100%	0	\$0.00	NA	0	\$0
Total		70	\$6,275,705.83	100%	0	\$0.00		0	\$0
31382FGH6	NOVUS FINANCIAL CORPORATION	10	\$725,710.55	100%	0	\$0.00	NA	0	\$0
Total		10	\$725,710.55	100%	0	\$0.00		0	\$0
31382FGJ2	NOVUS FINANCIAL CORPORATION	18	\$1,163,126.25	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,163,126.25	100%	0	\$0.00		0	\$0
31382FGM5	ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100%	0	\$0.00	NA	0	\$0

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Total			33	\$4,512,677.92	100%	0	\$0.00		0	\$
31382FGN3		ICM MORTGAGE CORPORATION	29	\$4,017,655.00	100%	0	\$0.00	NA	0	\$
Total			29	\$4,017,655.00	100%	0	\$0.00		0	\$
31382FGT0		ICM MORTGAGE CORPORATION	39	\$5,287,466.00	100%	0	\$0.00	NA	0	\$
Total			39	\$5,287,466.00	100%	0	\$0.00		0	\$
31382FGU7		ICM MORTGAGE CORPORATION	19	\$2,800,442.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,800,442.00	100%	0	\$0.00		0	\$
31382FJ26		Unavailable	11	\$1,175,733.17	100%	0	\$0.00	NA	0	\$
Total			11	\$1,175,733.17	100%	0	\$0.00		0	\$
31382FJ34		Unavailable	245	\$26,963,926.46	100%	0	\$0.00	NA	0	\$
Total			245	\$26,963,926.46	100%	0	\$0.00		0	\$
31382FJ42		WASHTENAW MORTGAGE COMPANY	6	\$636,535.71	2.51%	0	\$0.00	NA	0	\$
		Unavailable	263	\$24,764,601.93	97.49%	0	\$0.00	NA	0	\$
Total			269	\$25,401,137.64	100%	0	\$0.00		0	\$
31382FJ83		M&T MORTGAGE CORPORATION	13	\$1,088,251.21	73.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$397,554.44	26.76%	0	\$0.00	NA	0	\$
Total			17	\$1,485,805.65	100%	0	\$0.00		0	\$
31382FJP5		FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,041,705.47	100%	0	\$0.00	NA	0	\$
Total			16	\$1,041,705.47	100%	0	\$0.00		0	\$
31382FJR1		MID-ISLAND EQUITIES CORPORATION	17	\$2,829,469.75	93.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$189,500.00	6.28%	0	\$0.00	NA	0	\$
Total			19	\$3,018,969.75	100%	0	\$0.00		0	\$
31382FJS9		AMSOUTH BANK	50	\$6,518,577.79	100%	0	\$0.00	NA	0	\$
Total			50	\$6,518,577.79	100%	0	\$0.00		0	\$
31382FJT7		AMSOUTH BANK	138	\$14,268,642.36	100%	0	\$0.00	NA	0	\$

Total			138	\$14,268,642.36	100%	0	\$0.00		0	\$
31382FJU4		M&T MORTGAGE CORPORATION	14	\$1,004,295.74	100%	0	\$0.00	NA	0	\$
Total			14	\$1,004,295.74	100%	0	\$0.00		0	\$
31382FJV2		Unavailable	143	\$13,844,712.07	100%	0	\$0.00	NA	0	\$
Total			143	\$13,844,712.07	100%	0	\$0.00		0	\$
31382FJW0		WASHTENAW MORTGAGE COMPANY	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$
		Unavailable	107	\$8,132,188.07	99.27%	0	\$0.00	NA	0	\$
Total			108	\$8,192,188.07	100%	0	\$0.00		0	\$
31382FJY6		Unavailable	30	\$3,148,313.44	100%	0	\$0.00	NA	0	\$
Total			30	\$3,148,313.44	100%	0	\$0.00		0	\$
31382FJZ3		WASHTENAW MORTGAGE COMPANY	1	\$58,385.98	3.58%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,573,801.40	96.42%	0	\$0.00	NA	0	\$
Total			21	\$1,632,187.38	100%	0	\$0.00		0	\$
31382FL23		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,639,900.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,639,900.00	100%	0	\$0.00		0	\$
31382FL31		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,040,800.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,040,800.00	100%	0	\$0.00		0	\$
31382FL49		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,439,038.92	100%	0	\$0.00	NA	0	\$
Total			10	\$1,439,038.92	100%	0	\$0.00		0	\$
31382FL56		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,291,600.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,291,600.00	100%	0	\$0.00		0	\$
31382FL98		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,421,600.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,421,600.00	100%	0	\$0.00		0	\$
31382FLY3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,369,500.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,369,500.00	100%	0	\$0.00		0	\$

31382FMB2	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,019,550.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,019,550.00	100%	0	\$0.00		0	\$0
31382FMC0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,021,100.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,021,100.00	100%	0	\$0.00		0	\$0
31382FME6	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,238,500.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,238,500.00	100%	0	\$0.00		0	\$0
31382FMN6	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,158,750.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,158,750.00	100%	0	\$0.00		0	\$0
31382FMP1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,214,150.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,214,150.00	100%	0	\$0.00		0	\$0
31382FNF2	REPUBLIC BANCORP MORTGAGE INC.	19	\$2,107,186.45	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,107,186.45	100%	0	\$0.00		0	\$0
31382FNH8	REPUBLIC BANCORP MORTGAGE INC.	38	\$4,280,540.18	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,280,540.18	100%	0	\$0.00		0	\$0
31382FP86	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	117	\$10,975,365.30	37.95%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$17,946,063.20	62.05%	0	\$0.00	NA	0	\$0
Total		292	\$28,921,428.50	100%	0	\$0.00		0	\$0
31382FP94	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	111	\$13,947,328.88	44.82%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$17,171,931.23	55.18%	0	\$0.00	NA	0	\$0
Total		250	\$31,119,260.11	100%	0	\$0.00		0	\$0

31382FQ28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	113	\$9,968,550.00	35.6%	0	\$0.00	NA	0	\$
	Unavailable	200	\$18,036,403.21	64.4%	0	\$0.00	NA	0	\$
Total		313	\$28,004,953.21	100%	0	\$0.00		0	\$
31382FQ36	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,449,863.51	31.09%	0	\$0.00	NA	0	\$
	Unavailable	72	\$7,647,562.78	68.91%	0	\$0.00	NA	0	\$
Total		105	\$11,097,426.29	100%	0	\$0.00		0	\$
31382FQ69	M&T MORTGAGE CORPORATION	16	\$1,287,487.41	86.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$203,836.29	13.67%	0	\$0.00	NA	0	\$
Total		18	\$1,491,323.70	100%	0	\$0.00		0	\$
31382FQ85	M&T MORTGAGE CORPORATION	42	\$3,168,253.49	78.6%	0	\$0.00	NA	0	\$
	Unavailable	11	\$862,559.74	21.4%	0	\$0.00	NA	0	\$
Total		53	\$4,030,813.23	100%	0	\$0.00		0	\$
31382FQ93	COLUMBIA NATIONAL INC.	65	\$7,009,818.60	100%	0	\$0.00	NA	0	\$
Total		65	\$7,009,818.60	100%	0	\$0.00		0	\$
31382FQA0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	55	\$6,295,443.18	34.63%	0	\$0.00	NA	0	\$
	Unavailable	95	\$11,882,376.55	65.37%	0	\$0.00	NA	0	\$
Total		150	\$18,177,819.73	100%	0	\$0.00		0	\$
31382FQB8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$5,713,648.86	51.43%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,395,186.84	48.57%	0	\$0.00	NA	0	\$

Total			89	\$11,108,835.70	100%	0	\$0.00		0	\$
31382FQC6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	\$12,155,303.76	48.5%	0	\$0.00	NA	0	\$
		Unavailable	105	\$12,905,737.70	51.5%	0	\$0.00	NA	0	\$
Total			209	\$25,061,041.46	100%	0	\$0.00		0	\$
31382FQD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$12,676,730.27	35.08%	0	\$0.00	NA	0	\$
		Unavailable	218	\$23,455,227.12	64.92%	0	\$0.00	NA	0	\$
Total			343	\$36,131,957.39	100%	0	\$0.00		0	\$
31382FQE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,876,736.06	62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,150,422.01	38%	0	\$0.00	NA	0	\$
Total			24	\$3,027,158.07	100%	0	\$0.00		0	\$
31382FQF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$6,928,752.22	43.3%	0	\$0.00	NA	0	\$
		Unavailable	90	\$9,074,738.12	56.7%	0	\$0.00	NA	0	\$
Total			166	\$16,003,490.34	100%	0	\$0.00		0	\$
31382FQG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	98	\$11,976,616.82	47.44%	0	\$0.00	NA	0	\$
		Unavailable	107	\$13,269,564.17	52.56%	0	\$0.00	NA	0	\$
Total			205	\$25,246,180.99	100%	0	\$0.00		0	\$
31382FQH5			32	\$3,099,171.39	38.46%	0	\$0.00	NA	0	\$

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	48	\$4,958,912.38	61.54%	0	\$0.00	NA	0	\$
Total			80	\$8,058,083.77	100%	0	\$0.00		0	\$
31382FQJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,362,570.48	33.95%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,597,422.97	66.05%	0	\$0.00	NA	0	\$
Total			55	\$6,959,993.45	100%	0	\$0.00		0	\$
31382FQK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,280,161.99	40.89%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,742,446.57	59.11%	0	\$0.00	NA	0	\$
Total			95	\$8,022,608.56	100%	0	\$0.00		0	\$
31382FQL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$2,719,067.65	27.34%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,226,691.24	72.66%	0	\$0.00	NA	0	\$
Total			114	\$9,945,758.89	100%	0	\$0.00		0	\$
31382FQM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	\$11,061,581.51	36.86%	0	\$0.00	NA	0	\$
		Unavailable	163	\$18,948,487.04	63.14%	0	\$0.00	NA	0	\$
Total			258	\$30,010,068.55	100%	0	\$0.00		0	\$
31382FQN2		CENDANT RESIDENTIAL MORTGAGE TRUST	6	\$644,900.11	10.65%	0	\$0.00	NA	0	\$

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	45	\$5,413,298.53	89.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,058,198.64	100%	0	\$0.00		0	\$0.00
31382FQP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	122	\$15,227,339.41	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,051,771.97	47.99%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,279,111.38	100%	0	\$0.00		0	\$0.00
31382FQQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,320,295.35	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,741,124.23	67.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,061,419.58	100%	0	\$0.00		0	\$0.00
31382FQS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	96	\$9,015,469.13	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$26,326,357.35	74.49%	0	\$0.00	NA	0	\$0.00
Total			338	\$35,341,826.48	100%	0	\$0.00		0	\$0.00
31382FQU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	81	\$8,142,981.82	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,996,497.44	46.21%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,139,479.26	100%	0	\$0.00		0	\$0.00
31382FQW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,688,138.42	84.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$311,890.88	15.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,029.30	100%	0	\$0.00		0	\$0.00
31382FQX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,727,775.98	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,319,747.50	71.43%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,047,523.48	100%	0	\$0.00		0	\$0.00
31382FQY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,356,421.35	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,650,778.58	56.47%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,007,199.93	100%	0	\$0.00		0	\$0.00
31382FQZ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$3,129,478.92	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,985,929.68	74.17%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,115,408.60	100%	0	\$0.00		0	\$0.00
31382FR35		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$956,658.91	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,057,514.99	68.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,014,173.90	100%	0	\$0.00		0	\$0.00
31382FR43		FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$944,717.58	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,082,743.12	81.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,027,460.70	100%	0	\$0.00		0	\$0.00
31382FR50		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$65,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,940,991.59	97.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,005,991.59	100%	0	\$0.00		0	\$0.00

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31382FR68	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$319,500.00	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,689,550.00	84.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,009,050.00	100%	0	\$0.00		0	\$0.00
31382FR76	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$992,328.47	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,022,417.65	50.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,014,746.12	100%	0	\$0.00		0	\$0.00
31382FR92	SUNTRUST MORTGAGE INC.	54	\$7,684,014.09	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,684,014.09	100%	0	\$0.00		0	\$0.00
31382FRA9	COLUMBIA NATIONAL INC.	59	\$7,454,550.00	92.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$616,150.00	7.63%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,070,700.00	100%	0	\$0.00		0	\$0.00
31382FRB7	COLUMBIA NATIONAL INC.	116	\$14,136,797.47	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$304,000.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,440,797.47	100%	0	\$0.00		0	\$0.00
31382FRC5	COLUMBIA NATIONAL INC.	112	\$15,242,450.00	98.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,850.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,407,300.00	100%	0	\$0.00		0	\$0.00
31382FRE1	COLUMBIA NATIONAL INC.	46	\$4,983,653.80	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,983,653.80	100%	0	\$0.00		0	\$0.00
31382FRF8	COLUMBIA NATIONAL INC.	86	\$9,750,606.82	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,000.00	2.92%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,043,606.82	100%	0	\$0.00		0	\$0.00
31382FSA8	SUNTRUST MORTGAGE INC.	99	\$6,082,656.74	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,082,656.74	100%	0	\$0.00		0	\$0.00
31382FSB6	SUNTRUST MORTGAGE INC.	44	\$5,492,176.42	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,492,176.42	100%	0	\$0.00		0	\$0.00

31382FSC4	SUNTRUST MORTGAGE INC.	44	\$2,843,546.60	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,843,546.60	100%	0	\$0.00		0	\$0.00
31382FSD2	SUNTRUST MORTGAGE INC.	141	\$18,744,905.72	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,744,905.72	100%	0	\$0.00		0	\$0.00
31382FSE0	SUNTRUST MORTGAGE INC.	60	\$7,941,910.52	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,941,910.52	100%	0	\$0.00		0	\$0.00
31382FV22	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,808,582.00	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,729,817.58	66.92%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,538,399.58	100%	0	\$0.00		0	\$0.00
31382FV30	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,064,944.07	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,370,617.34	59.27%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,435,561.41	100%	0	\$0.00		0	\$0.00
31382FV55	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,132,718.72	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,867,302.32	27.94%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,000,021.04	100%	0	\$0.00		0	\$0.00
31382FV71	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,124,115.66	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,463,494.42	40.21%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,587,610.08	100%	0	\$0.00		0	\$0.00
31382FV89	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,322,565.42	60.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,739,873.13	39.5%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,062,438.55	100%	0	\$0.00		0	\$0.00
31382FV97	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,148,681.67	59.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,627,719.63	40.85%	0	\$0.00	NA	0	\$0.00

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Total			101	\$13,776,401.30	100%	0	\$0.00		0	\$
31382FVD8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,967,422.25	74.58%	0	\$0.00	NA	0	\$
		Unavailable	6	\$670,586.14	25.42%	0	\$0.00	NA	0	\$
Total			20	\$2,638,008.39	100%	0	\$0.00		0	\$
31382FVE6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,340,476.25	53.38%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,791,345.25	46.62%	0	\$0.00	NA	0	\$
Total			60	\$8,131,821.50	100%	0	\$0.00		0	\$
31382FVF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,325,919.06	76.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$722,550.04	23.7%	0	\$0.00	NA	0	\$
Total			22	\$3,048,469.10	100%	0	\$0.00		0	\$
31382FVG1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98	55.24%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,255,236.47	44.76%	0	\$0.00	NA	0	\$
Total			116	\$16,208,039.45	100%	0	\$0.00		0	\$
31382FVJ5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,927,500.00	52.72%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,728,632.87	47.28%	0	\$0.00	NA	0	\$
Total			27	\$3,656,132.87	100%	0	\$0.00		0	\$
31382FVK2		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,801,447.97	54.95%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,035,532.05	45.05%	0	\$0.00	NA	0	\$
Total			131	\$17,836,980.02	100%	0	\$0.00		0	\$
31382FVL0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,148,362.53	43.96%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,288,535.02	56.04%	0	\$0.00	NA	0	\$
Total			71	\$9,436,897.55	100%	0	\$0.00		0	\$
31382FVM8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,273,225.16	43.64%	0	\$0.00	NA	0	\$

		Unavailable	21	\$2,935,511.22	56.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,208,736.38	100%	0	\$0.00		0	\$0.00
31382FVN6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,145,324.81	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,987,789.76	43.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,133,114.57	100%	0	\$0.00		0	\$0.00
31382FVP1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,654,191.39	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,681,958.93	69.16%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,336,150.32	100%	0	\$0.00		0	\$0.00
31382FVQ9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,027,182.64	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,485,280.66	70.2%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,512,463.30	100%	0	\$0.00		0	\$0.00
31382FVR7		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,500,344.93	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,033,633.51	37.95%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,533,978.44	100%	0	\$0.00		0	\$0.00
31382FVS5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,572,200.00	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,754,921.22	50.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,327,121.22	100%	0	\$0.00		0	\$0.00
31382FVT3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,071,717.09	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,645,133.55	69.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,716,850.64	100%	0	\$0.00		0	\$0.00
31382FVV8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,716,623.35	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,727,256.50	29.46%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,443,879.85	100%	0	\$0.00		0	\$0.00
31382FVW6		CHASE MANHATTAN MORTGAGE	34	\$4,935,202.02	81.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	9	\$1,140,120.04	18.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,075,322.06	100%	0	\$0.00		0	\$0.00
31382FVY2		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,500,785.57	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,571,882.15	39.7%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,072,667.72	100%	0	\$0.00		0	\$0.00
31382FVZ9		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,947,378.14	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,160,706.98	53.17%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,108,085.12	100%	0	\$0.00		0	\$0.00
31382FW39		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,399,446.97	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,160,371.85	74.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,559,818.82	100%	0	\$0.00		0	\$0.00
31382FW47		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$608,098.03	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,441,026.37	84.98%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,049,124.40	100%	0	\$0.00		0	\$0.00
31382FW70		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$948,525.73	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,591,183.14	82.88%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,539,708.87	100%	0	\$0.00		0	\$0.00
31382FWA3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,246,871.00	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,284,350.17	40.28%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,531,221.17	100%	0	\$0.00		0	\$0.00
31382FWB1		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,491,074.39	51.61%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,452,874.39	100%	0	\$0.00		0	\$0.00
31382FWC9			69	\$8,824,635.69	53.39%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	62	\$7,705,104.98	46.61%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,529,740.67	100%	0	\$0.00		0	\$0.00
31382FWD7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,699,718.23	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,389,068.65	52.45%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,088,786.88	100%	0	\$0.00		0	\$0.00
31382FWE5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,141,519.62	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,137,345.90	70.58%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,278,865.52	100%	0	\$0.00		0	\$0.00
31382FWF2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,788,317.10	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,533,189.97	86.58%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,321,507.07	100%	0	\$0.00		0	\$0.00
31382FWG0		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,816,507.96	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,663,782.54	37.42%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,480,290.50	100%	0	\$0.00		0	\$0.00
31382FWH8		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,058,247.10	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,508,277.15	21.69%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,566,524.25	100%	0	\$0.00		0	\$0.00
31382FWJ4		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$12,213,162.66	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,997,482.85	42.42%	0	\$0.00	NA	0	\$0.00
Total			182	\$21,210,645.51	100%	0	\$0.00		0	\$0.00
31382FWK1		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,978,163.63	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,704,502.77	40.14%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,682,666.40	100%	0	\$0.00		0	\$0.00

31382FWL9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00	53.94%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,245,416.17	46.06%	0	\$0.00	NA	0	\$0
Total		120	\$15,731,341.17	100%	0	\$0.00		0	\$0
31382FWM7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,670,910.83	54.22%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,633,011.77	45.78%	0	\$0.00	NA	0	\$0
Total		97	\$12,303,922.60	100%	0	\$0.00		0	\$0
31382FWP0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,970,687.85	65.73%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,677,226.38	34.27%	0	\$0.00	NA	0	\$0
Total		116	\$13,647,914.23	100%	0	\$0.00		0	\$0
31382FWQ8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,915,681.61	58.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,227,615.99	41.68%	0	\$0.00	NA	0	\$0
Total		86	\$10,143,297.60	100%	0	\$0.00		0	\$0
31382FWR6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,213,727.00	46.15%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,917,723.77	53.85%	0	\$0.00	NA	0	\$0
Total		76	\$9,131,450.77	100%	0	\$0.00		0	\$0
31382FWS4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86	38.28%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,375,917.61	61.72%	0	\$0.00	NA	0	\$0
Total		101	\$13,569,753.47	100%	0	\$0.00		0	\$0
31382FWT2	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66	47.74%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,624,472.56	52.26%	0	\$0.00	NA	0	\$0
Total		126	\$14,589,088.22	100%	0	\$0.00		0	\$0
31382FWU9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,210,253.42	47.78%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,600,763.89	52.22%	0	\$0.00	NA	0	\$0

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Total			74	\$8,811,017.31	100%	0	\$0.00		0	\$
31382FWV7		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,696,374.06	39.79%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,593,449.43	60.21%	0	\$0.00	NA	0	\$
Total			81	\$9,289,823.49	100%	0	\$0.00		0	\$
31382FWW5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,819,657.27	34.84%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,012,163.42	65.16%	0	\$0.00	NA	0	\$
Total			111	\$13,831,820.69	100%	0	\$0.00		0	\$
31382FWX3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,742,418.88	47.02%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,216,758.08	52.98%	0	\$0.00	NA	0	\$
Total			65	\$7,959,176.96	100%	0	\$0.00		0	\$
31382FWZ8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,809,450.00	38.98%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,832,630.08	61.02%	0	\$0.00	NA	0	\$
Total			36	\$4,642,080.08	100%	0	\$0.00		0	\$
31382FXA2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,483,444.49	51.99%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,370,011.51	48.01%	0	\$0.00	NA	0	\$
Total			22	\$2,853,456.00	100%	0	\$0.00		0	\$
31382FXB0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$794,500.00	60.33%	0	\$0.00	NA	0	\$
		Unavailable	4	\$522,432.74	39.67%	0	\$0.00	NA	0	\$
Total			10	\$1,316,932.74	100%	0	\$0.00		0	\$
31382FXC8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$719,043.00	37%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,224,370.95	63%	0	\$0.00	NA	0	\$
Total			17	\$1,943,413.95	100%	0	\$0.00		0	\$
31382FXD6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$863,231.74	68.82%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$391,043.07	31.18%	0	\$0.00	NA	0	\$
Total			11	\$1,254,274.81	100%	0	\$0.00		0	\$
31382FXF1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,013,820.13	41.27%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,442,458.39	58.73%	0	\$0.00	NA	0	\$
Total			25	\$2,456,278.52	100%	0	\$0.00		0	\$
31382FXK0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,365.75	50.02%	0	\$0.00	NA	0	\$
		Unavailable	6	\$687,860.01	49.98%	0	\$0.00	NA	0	\$
Total			12	\$1,376,225.76	100%	0	\$0.00		0	\$
31382FXL8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,377,826.91	60.81%	0	\$0.00	NA	0	\$
		Unavailable	7	\$888,074.30	39.19%	0	\$0.00	NA	0	\$
Total			18	\$2,265,901.21	100%	0	\$0.00		0	\$
31382FXM6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$505,317.52	36.22%	0	\$0.00	NA	0	\$
		Unavailable	10	\$889,934.12	63.78%	0	\$0.00	NA	0	\$
Total			14	\$1,395,251.64	100%	0	\$0.00		0	\$
31382FXP9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$577,956.38	30.72%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,303,259.97	69.28%	0	\$0.00	NA	0	\$
Total			16	\$1,881,216.35	100%	0	\$0.00		0	\$
31382FXQ7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,120,592.14	35.1%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,072,368.34	64.9%	0	\$0.00	NA	0	\$
Total			31	\$3,192,960.48	100%	0	\$0.00		0	\$
31382FXR5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,927,034.28	76.83%	0	\$0.00	NA	0	\$
		Unavailable	6	\$581,097.38	23.17%	0	\$0.00	NA	0	\$
Total			21	\$2,508,131.66	100%	0	\$0.00		0	\$
31382FXS3		CHASE MANHATTAN MORTGAGE	43	\$4,491,927.35	56.05%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	33	\$3,522,166.52	43.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,014,093.87	100%	0	\$0.00		0	\$0.00
31382FXU8		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,342,887.39	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$753,149.34	24.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,096,036.73	100%	0	\$0.00		0	\$0.00
31382FXV6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,069,577.27	66.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,055,812.33	33.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,125,389.60	100%	0	\$0.00		0	\$0.00
31382FXX2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$803,952.84	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,688,663.23	67.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,492,616.07	100%	0	\$0.00		0	\$0.00
31382FY29		NORWEST MORTGAGE, INC.	123	\$17,841,022.24	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,498,638.36	7.75%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,339,660.60	100%	0	\$0.00		0	\$0.00
31382FY37		NORWEST MORTGAGE, INC.	84	\$11,800,230.23	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$516,249.88	4.19%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,316,480.11	100%	0	\$0.00		0	\$0.00
31382FY45		NORWEST MORTGAGE, INC.	204	\$28,069,060.65	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,562.15	0.63%	0	\$0.00	NA	0	\$0.00
Total			205	\$28,245,622.80	100%	0	\$0.00		0	\$0.00
31382FY60		NORWEST MORTGAGE, INC.	127	\$20,094,929.72	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$473,508.88	2.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,568,438.60	100%	0	\$0.00		0	\$0.00
31382FY78		NORWEST MORTGAGE, INC.	11	\$1,220,660.76	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,332.26	10.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,368,993.02	100%	0	\$0.00		0	\$0.00

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31382FY86		NORWEST MORTGAGE, INC.	23	\$2,453,274.30	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,674,831.49	40.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,128,105.79	100%	0	\$0.00		0	\$0.00
31382FY94		NORWEST MORTGAGE, INC.	52	\$4,471,652.95	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,181,219.68	20.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,652,872.63	100%	0	\$0.00		0	\$0.00
31382FYB9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,880,624.04	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,017,458.70	26.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,898,082.74	100%	0	\$0.00		0	\$0.00
31382FYC7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,281,106.52	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,552,736.42	43.76%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,833,842.94	100%	0	\$0.00		0	\$0.00
31382FYG8		NORWEST MORTGAGE, INC.	26	\$1,206,994.72	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$186,123.54	13.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,393,118.26	100%	0	\$0.00		0	\$0.00
31382FYH6		NORWEST MORTGAGE, INC.	518	\$30,091,049.00	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,027,379.17	3.3%	0	\$0.00	NA	0	\$0.00
Total			534	\$31,118,428.17	100%	0	\$0.00		0	\$0.00
31382FYJ2		NORWEST MORTGAGE, INC.	396	\$24,086,164.68	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,024,439.79	4.08%	0	\$0.00	NA	0	\$0.00
Total			412	\$25,110,604.47	100%	0	\$0.00		0	\$0.00
31382FYK9		NORWEST MORTGAGE, INC.	147	\$9,443,632.74	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,722.29	1.33%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,571,355.03	100%	0	\$0.00		0	\$0.00
31382FYL7		NORWEST MORTGAGE, INC.	295	\$17,170,740.67	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$549,018.64	3.1%	0	\$0.00	NA	0	\$0.00
Total			304	\$17,719,759.31	100%	0	\$0.00		0	\$0.00

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31382FYM5		NORWEST MORTGAGE, INC.	44	\$2,052,629.24	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$480,424.28	18.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,533,053.52	100%	0	\$0.00		0	\$0.00
31382FYN3		NORWEST MORTGAGE, INC.	1,803	\$114,948,513.05	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,082,629.83	4.23%	0	\$0.00	NA	0	\$0.00
Total			1,879	\$120,031,142.88	100%	0	\$0.00		0	\$0.00
31382FYP8		NORWEST MORTGAGE, INC.	671	\$43,378,535.11	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,298,590.18	7.07%	0	\$0.00	NA	0	\$0.00
Total			720	\$46,677,125.29	100%	0	\$0.00		0	\$0.00
31382FYV5		NORWEST MORTGAGE, INC.	699	\$93,188,958.71	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,024,005.09	7.93%	0	\$0.00	NA	0	\$0.00
Total			760	\$101,212,963.80	100%	0	\$0.00		0	\$0.00
31382FYW3		NORWEST MORTGAGE, INC.	163	\$22,106,035.06	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,589,051.13	6.71%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,695,086.19	100%	0	\$0.00		0	\$0.00
31382FYX1		NORWEST MORTGAGE, INC.	3,240	\$438,238,387.53	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$52,962,719.25	10.78%	0	\$0.00	NA	0	\$0.00
Total			3,603	\$491,201,106.78	100%	0	\$0.00		0	\$0.00
31382FYY9		NORWEST MORTGAGE, INC.	2,930	\$409,040,680.45	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$56,106,770.02	12.06%	0	\$0.00	NA	0	\$0.00
Total			3,312	\$465,147,450.47	100%	0	\$0.00		0	\$0.00
31382FYZ6		NORWEST MORTGAGE, INC.	1,619	\$237,068,976.96	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$48,849,953.50	17.09%	0	\$0.00	NA	0	\$0.00
Total			1,930	\$285,918,930.46	100%	0	\$0.00		0	\$0.00
31382FZA0		NORWEST MORTGAGE, INC.	94	\$6,887,419.47	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,404,219.70	16.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$8,291,639.17	100%	0	\$0.00		0	\$0.00
31382FZB8		NORWEST	287	\$28,325,456.92	89.65%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
		Unavailable	26	\$3,270,790.55	10.35%	0	\$0.00	NA	0	\$0.00
Total			313	\$31,596,247.47	100%	0	\$0.00		0	\$0.00
31382FZC6		NORWEST MORTGAGE, INC.	390	\$39,326,794.13	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,100,945.83	11.48%	0	\$0.00	NA	0	\$0.00
Total			430	\$44,427,739.96	100%	0	\$0.00		0	\$0.00
31382FZD4		NORWEST MORTGAGE, INC.	563	\$61,237,044.85	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,202,344.02	16.62%	0	\$0.00	NA	0	\$0.00
Total			657	\$73,439,388.87	100%	0	\$0.00		0	\$0.00
31382FZF9		NORWEST MORTGAGE, INC.	55	\$7,517,395.81	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,165,247.27	13.42%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,682,643.08	100%	0	\$0.00		0	\$0.00
31382FZJ1		NORWEST MORTGAGE, INC.	786	\$111,005,880.42	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,267,467.17	6.14%	0	\$0.00	NA	0	\$0.00
Total			832	\$118,273,347.59	100%	0	\$0.00		0	\$0.00
31382G2H9		NORWEST MORTGAGE, INC.	487	\$75,260,655.62	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,420,942.23	6.72%	0	\$0.00	NA	0	\$0.00
Total			517	\$80,681,597.85	100%	0	\$0.00		0	\$0.00
31382G2J5		AMERICAN HOME FUNDING INC.	10	\$1,006,173.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,173.00	100%	0	\$0.00		0	\$0.00
31382G2Q9		NORWEST MORTGAGE, INC.	21	\$3,075,940.27	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,189,217.94	62.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,265,158.21	100%	0	\$0.00		0	\$0.00
31382G2R7		NORWEST MORTGAGE, INC.	681	\$109,261,897.39	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	843	\$141,843,021.20	56.49%	0	\$0.00	NA	0	\$0.00
Total			1,524	\$251,104,918.59	100%	0	\$0.00		0	\$0.00
31382G2S5		NORWEST MORTGAGE, INC.	314	\$38,358,296.36	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$41,745,275.89	52.11%	0	\$0.00	NA	0	\$0.00

Total			650	\$80,103,572.25	100%	0	\$0.00		0	\$
31382G2T3		NORWEST MORTGAGE, INC.	250	\$19,796,106.19	52.68%	0	\$0.00	NA	0	\$
		Unavailable	242	\$17,782,771.91	47.32%	0	\$0.00	NA	0	\$
Total			492	\$37,578,878.10	100%	0	\$0.00		0	\$
31382G2V8		NORWEST MORTGAGE, INC.	161	\$20,028,923.29	31.72%	0	\$0.00	NA	0	\$
		Unavailable	340	\$43,112,167.57	68.28%	0	\$0.00	NA	0	\$
Total			501	\$63,141,090.86	100%	0	\$0.00		0	\$
31382G2W6		NORWEST MORTGAGE, INC.	41	\$6,417,045.18	40.01%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,622,859.35	59.99%	0	\$0.00	NA	0	\$
Total			113	\$16,039,904.53	100%	0	\$0.00		0	\$
31382G2Y2		NORWEST MORTGAGE, INC.	3	\$188,472.84	13.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,229,062.39	86.7%	0	\$0.00	NA	0	\$
Total			11	\$1,417,535.23	100%	0	\$0.00		0	\$
31382G3C9		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,194,716.69	72.74%	0	\$0.00	NA	0	\$
		Unavailable	7	\$822,542.36	27.26%	0	\$0.00	NA	0	\$
Total			30	\$3,017,259.05	100%	0	\$0.00		0	\$
31382G3D7		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,001,339.67	100%	0	\$0.00	NA	0	\$
Total			20	\$1,001,339.67	100%	0	\$0.00		0	\$
31382G5J2		WASHINGTON MUTUAL BANK	198	\$19,642,122.52	97.74%	0	\$0.00	NA	0	\$
		Unavailable	5	\$454,633.70	2.26%	0	\$0.00	NA	0	\$
Total			203	\$20,096,756.22	100%	0	\$0.00		0	\$
31382G5K9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$3,450,704.60	98.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$48,838.58	1.4%	0	\$0.00	NA	0	\$
Total			41	\$3,499,543.18	100%	0	\$0.00		0	\$
31382G5L7		Unavailable	152	\$14,868,766.66	100%	0	\$0.00	NA	0	\$
Total			152	\$14,868,766.66	100%	0	\$0.00		0	\$

31382G5M5	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$8,106,017.87	99.42%	0	\$0.00	NA	0	\$0.00
Total		113	\$8,153,017.87	100%	0	\$0.00		0	\$0.00
31382G5P8	Unavailable	34	\$3,300,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,300,050.00	100%	0	\$0.00		0	\$0.00
31382G5Q6	Unavailable	26	\$1,956,103.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,956,103.61	100%	0	\$0.00		0	\$0.00
31382G5R4	Unavailable	12	\$1,121,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,121,150.00	100%	0	\$0.00		0	\$0.00
31382G5S2	Unavailable	213	\$23,942,736.04	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$23,942,736.04	100%	0	\$0.00		0	\$0.00
31382G5T0	WASHTENAW MORTGAGE COMPANY	8	\$984,253.69	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$26,548,709.20	96.43%	0	\$0.00	NA	0	\$0.00
Total		275	\$27,532,962.89	100%	0	\$0.00		0	\$0.00
31382G5U7	Unavailable	58	\$5,446,863.84	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,446,863.84	100%	0	\$0.00		0	\$0.00
31382G5V5	M&T MORTGAGE CORPORATION	9	\$1,105,855.04	70.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$459,109.46	29.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,564,964.50	100%	0	\$0.00		0	\$0.00
31382G5Y9	CROWN BANK FSB	9	\$1,161,703.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,161,703.99	100%	0	\$0.00		0	\$0.00
31382G6F9	Unavailable	11	\$1,513,194.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,513,194.60	100%	0	\$0.00		0	\$0.00
31382G6G7	STERLING BANK AND TRUST, FSB	1	\$61,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,223,867.28	97.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,284,867.28	100%	0	\$0.00		0	\$0.00
31382G6H5	STERLING BANK AND TRUST, FSB	5	\$342,000.00	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,836,126.43	89.24%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,178,126.43	100%	0	\$0.00		0	\$
31382G6K8		Unavailable	10	\$681,980.79	100%	0	\$0.00	NA	0	\$
Total			10	\$681,980.79	100%	0	\$0.00		0	\$
31382GA23		Unavailable	92	\$11,446,896.04	100%	0	\$0.00	NA	0	\$
Total			92	\$11,446,896.04	100%	0	\$0.00		0	\$
31382GA31		M&T MORTGAGE CORPORATION	18	\$1,810,022.52	72.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$672,252.17	27.08%	0	\$0.00	NA	0	\$
Total			23	\$2,482,274.69	100%	0	\$0.00		0	\$
31382GA49		Unavailable	154	\$21,400,986.32	100%	0	\$0.00	NA	0	\$
Total			154	\$21,400,986.32	100%	0	\$0.00		0	\$
31382GA56		Unavailable	435	\$55,377,403.77	100%	0	\$0.00	NA	0	\$
Total			435	\$55,377,403.77	100%	0	\$0.00		0	\$
31382GA64		BANK OF AMERICA, FSB	39	\$4,204,522.06	4.46%	0	\$0.00	NA	0	\$
		Unavailable	703	\$89,969,337.27	95.54%	0	\$0.00	NA	0	\$
Total			742	\$94,173,859.33	100%	0	\$0.00		0	\$
31382GA72		BANK OF AMERICA, FSB	15	\$1,847,434.88	21.03%	1	\$23,262.28	NA	0	\$
		Unavailable	60	\$6,937,681.87	78.97%	0	\$0.00	NA	0	\$
Total			75	\$8,785,116.75	100%	1	\$23,262.28		0	\$
31382GA98		BANK OF AMERICA NT&SA	112	\$13,192,126.72	76.28%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,101,559.80	23.72%	0	\$0.00	NA	0	\$
Total			143	\$17,293,686.52	100%	0	\$0.00		0	\$
31382GAL1		FORTRESS MORTGAGE, INC.	8	\$1,006,110.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,006,110.00	100%	0	\$0.00		0	\$
31382GAP2		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,019,030.48	100%	0	\$0.00	NA	0	\$
Total			20	\$2,019,030.48	100%	0	\$0.00		0	\$
31382GAQ0		UNIVERSAL MORTGAGE CORPORATION	24	\$1,736,293.66	86.04%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$281,726.49	13.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,018,020.15	100%	0	\$0.00		0	\$0.00
31382GAS6		UNIVERSAL MORTGAGE CORPORATION	16	\$1,802,378.66	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,244,700.00	64.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,047,078.66	100%	0	\$0.00		0	\$0.00
31382GAU1		UNIVERSAL MORTGAGE CORPORATION	9	\$567,579.84	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$763,270.18	57.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,330,850.02	100%	0	\$0.00		0	\$0.00
31382GAX5		BANK OF AMERICA, FSB	4	\$442,178.31	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$37,554,595.96	98.84%	0	\$0.00	NA	0	\$0.00
Total			255	\$37,996,774.27	100%	0	\$0.00		0	\$0.00
31382GAY3		BANK OF AMERICA, FSB	13	\$1,034,015.08	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	972	\$135,288,316.10	99.24%	0	\$0.00	NA	0	\$0.00
Total			985	\$136,322,331.18	100%	0	\$0.00		0	\$0.00
31382GAZ0		BANK OF AMERICA, FSB	16	\$1,478,196.04	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,241	\$161,780,459.11	99.09%	0	\$0.00	NA	0	\$0.00
Total			1,257	\$163,258,655.15	100%	0	\$0.00		0	\$0.00
31382GBB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$11,351,557.63	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,899,291.56	48.98%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,250,849.19	100%	0	\$0.00		0	\$0.00
31382GBC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$6,044,837.64	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$14,760,220.92	70.95%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,805,058.56	100%	0	\$0.00		0	\$0.00
31382GBD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,161,855.00	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,235,034.37	69.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,396,889.37	100%	0	\$0.00		0	\$0.00

31382GBE6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$617,550.00	12.57%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,295,896.63	87.43%	0	\$0.00	NA	0	\$0
Total		35	\$4,913,446.63	100%	0	\$0.00		0	\$0
31382GBF3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,826,246.97	27.07%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,612,421.28	72.93%	0	\$0.00	NA	0	\$0
Total		88	\$10,438,668.25	100%	0	\$0.00		0	\$0
31382GBG1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,955,972.02	38.86%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,650,058.12	61.14%	0	\$0.00	NA	0	\$0
Total		57	\$7,606,030.14	100%	0	\$0.00		0	\$0
31382GC21	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$440,655.40	42.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$588,688.09	57.19%	0	\$0.00	NA	0	\$0
Total		13	\$1,029,343.49	100%	0	\$0.00		0	\$0
31382GC47	CAPSTEAD, INC.	36	\$4,004,607.71	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,004,607.71	100%	0	\$0.00		0	\$0
31382GC54	CAPSTEAD, INC.	25	\$3,025,126.27	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,025,126.27	100%	0	\$0.00		0	\$0
31382GC70	CAPSTEAD, INC.	21	\$2,015,039.77	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,015,039.77	100%	0	\$0.00		0	\$0
31382GC88	CAPSTEAD, INC.	19	\$2,008,692.68	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,008,692.68	100%	0	\$0.00		0	\$0
31382GCV7	WASHINGTON MUTUAL BANK	273	\$26,072,694.23	99.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$164,435.91	0.63%	0	\$0.00	NA	0	\$0
Total		275	\$26,237,130.14	100%	0	\$0.00		0	\$0
31382GCW5	M&T MORTGAGE CORPORATION	20	\$1,640,311.61	66.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$841,048.88	33.89%	0	\$0.00	NA	0	\$0
Total		29	\$2,481,360.49	100%	0	\$0.00		0	\$0

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31382GCX3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$13,357,573.70	75.9%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,241,696.31	24.1%	0	\$0.00	NA	0	\$0
Total		128	\$17,599,270.01	100%	0	\$0.00		0	\$0
31382GCY1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$25,377,872.24	79.93%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,371,612.93	20.07%	0	\$0.00	NA	0	\$0
Total		243	\$31,749,485.17	100%	0	\$0.00		0	\$0
31382GCZ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,756,872.30	73.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$638,857.54	26.67%	0	\$0.00	NA	0	\$0
Total		20	\$2,395,729.84	100%	0	\$0.00		0	\$0
31382GDA2	CAPSTEAD, INC.	34	\$3,007,985.11	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,007,985.11	100%	0	\$0.00		0	\$0
31382GDB0	CAPSTEAD, INC.	30	\$2,997,277.60	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,997,277.60	100%	0	\$0.00		0	\$0
31382GDE4	M&T MORTGAGE CORPORATION	15	\$1,163,191.35	76.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$347,600.00	23.01%	0	\$0.00	NA	0	\$0
Total		20	\$1,510,791.35	100%	0	\$0.00		0	\$0
31382GDF1	M&T MORTGAGE CORPORATION	11	\$764,014.68	75.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$244,324.82	24.23%	0	\$0.00	NA	0	\$0
Total		14	\$1,008,339.50	100%	0	\$0.00		0	\$0
31382GDG9	M&T MORTGAGE CORPORATION	9	\$1,293,844.13	64.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$701,344.74	35.15%	0	\$0.00	NA	0	\$0
Total		17	\$1,995,188.87	100%	0	\$0.00		0	\$0
31382GDH7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372	\$52,873,752.61	100%	0	\$0.00	NA	0	\$0
Total		372	\$52,873,752.61	100%	0	\$0.00		0	\$0
31382GDJ3		36	\$4,016,700.00	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)								
Total			36	\$4,016,700.00	100%	0	\$0.00		0	\$
31382GDK0		MATRIX FINANCIAL SERVICES CORPORATION	24	\$2,356,906.78	100%	0	\$0.00	NA	0	\$
Total			24	\$2,356,906.78	100%	0	\$0.00		0	\$
31382GDM6		NAVY FEDERAL CREDIT UNION	94	\$12,427,088.59	100%	0	\$0.00	NA	0	\$
Total			94	\$12,427,088.59	100%	0	\$0.00		0	\$
31382GDN4		NAVY FEDERAL CREDIT UNION	45	\$5,972,888.06	100%	0	\$0.00	NA	0	\$
Total			45	\$5,972,888.06	100%	0	\$0.00		0	\$
31382GFP7		TCF MORTGAGE CORPORATION	17	\$1,428,494.28	70.78%	0	\$0.00	NA	0	\$
		Unavailable	7	\$589,849.87	29.22%	0	\$0.00	NA	0	\$
Total			24	\$2,018,344.15	100%	0	\$0.00		0	\$
31382GFS1		TCF MORTGAGE CORPORATION	7	\$763,288.81	50.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$744,766.80	49.39%	0	\$0.00	NA	0	\$
Total			12	\$1,508,055.61	100%	0	\$0.00		0	\$
31382GFT9		TCF MORTGAGE CORPORATION	9	\$1,024,400.00	67.65%	0	\$0.00	NA	0	\$
		Unavailable	5	\$489,763.11	32.35%	0	\$0.00	NA	0	\$
Total			14	\$1,514,163.11	100%	0	\$0.00		0	\$
31382GH26		FLAGSTAR BANK, FSB	7	\$1,030,101.95	2.5%	0	\$0.00	NA	0	\$
		Unavailable	275	\$40,182,676.11	97.5%	0	\$0.00	NA	0	\$
Total			282	\$41,212,778.06	100%	0	\$0.00		0	\$
31382GH34		Unavailable	33	\$5,036,149.55	100%	0	\$0.00	NA	0	\$
Total			33	\$5,036,149.55	100%	0	\$0.00		0	\$
31382GH42		Unavailable	7	\$1,038,301.42	100%	0	\$0.00	NA	0	\$
Total			7	\$1,038,301.42	100%	0	\$0.00		0	\$
31382GH59		FLAGSTAR BANK, FSB	1	\$235,000.00	23.38%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$770,003.32	76.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,003.32	100%	0	\$0.00		0	\$0.00
31382GH67		Unavailable	8	\$1,002,162.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,162.70	100%	0	\$0.00		0	\$0.00
31382GH75		FLAGSTAR BANK, FSB	3	\$455,650.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,542,928.28	84.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,998,578.28	100%	0	\$0.00		0	\$0.00
31382GH83		FLAGSTAR BANK, FSB	1	\$73,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,957,560.90	99.19%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,030,560.90	100%	0	\$0.00		0	\$0.00
31382GHB6		THE BRANCH BANKING AND TRUST COMPANY	73	\$6,827,535.56	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,699,403.69	19.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,526,939.25	100%	0	\$0.00		0	\$0.00
31382GHD2		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,279,243.82	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$720,595.37	36.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,999,839.19	100%	0	\$0.00		0	\$0.00
31382GHE0		COLONIAL SAVINGS FA	27	\$2,721,066.91	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,770,076.88	74.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,491,143.79	100%	0	\$0.00		0	\$0.00
31382GHF7		COLONIAL SAVINGS FA	32	\$3,679,651.53	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,322,465.62	69.34%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,002,117.15	100%	0	\$0.00		0	\$0.00
31382GHG5		COLONIAL SAVINGS FA	44	\$5,518,708.45	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,480,778.38	63.21%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,999,486.83	100%	0	\$0.00		0	\$0.00
31382GHH3		COLONIAL SAVINGS FA	51	\$6,194,978.67	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,804,869.56	58.7%	0	\$0.00	NA	0	\$0.00

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Total			112	\$14,999,848.23	100%	0	\$0.00		0	\$
31382GHQ3	Unavailable		61	\$7,578,607.80	100%	0	\$0.00	NA	0	\$
Total			61	\$7,578,607.80	100%	0	\$0.00		0	\$
31382GHR1	Unavailable		199	\$21,343,995.40	100%	0	\$0.00	NA	0	\$
Total			199	\$21,343,995.40	100%	0	\$0.00		0	\$
31382GHS9	Unavailable		84	\$7,326,405.25	100%	0	\$0.00	NA	0	\$
Total			84	\$7,326,405.25	100%	0	\$0.00		0	\$
31382GHT7	Unavailable		54	\$4,553,180.58	100%	0	\$0.00	NA	0	\$
Total			54	\$4,553,180.58	100%	0	\$0.00		0	\$
31382GHU4	Unavailable		106	\$5,305,330.03	100%	0	\$0.00	NA	0	\$
Total			106	\$5,305,330.03	100%	0	\$0.00		0	\$
31382GHV2	M&T MORTGAGE CORPORATION		12	\$1,000,813.22	100%	0	\$0.00	NA	0	\$
Total			12	\$1,000,813.22	100%	0	\$0.00		0	\$
31382GHX8	FLAGSTAR BANK, FSB		21	\$2,186,536.22	7.5%	0	\$0.00	NA	0	\$
	Unavailable		228	\$26,959,514.66	92.5%	0	\$0.00	NA	0	\$
Total			249	\$29,146,050.88	100%	0	\$0.00		0	\$
31382GHY6	FLAGSTAR BANK, FSB		5	\$492,923.80	2.9%	0	\$0.00	NA	0	\$
	Unavailable		135	\$16,520,970.42	97.1%	0	\$0.00	NA	0	\$
Total			140	\$17,013,894.22	100%	0	\$0.00		0	\$
31382GJA6	FLAGSTAR BANK, FSB		11	\$1,173,357.72	6.12%	0	\$0.00	NA	0	\$
	Unavailable		131	\$17,991,070.54	93.88%	0	\$0.00	NA	0	\$
Total			142	\$19,164,428.26	100%	0	\$0.00		0	\$
31382GJB4	FLAGSTAR BANK, FSB		3	\$177,400.00	3.51%	0	\$0.00	NA	0	\$
	Unavailable		52	\$4,872,362.79	96.49%	0	\$0.00	NA	0	\$
Total			55	\$5,049,762.79	100%	0	\$0.00		0	\$
31382GJC2	FLAGSTAR BANK, FSB		1	\$240,000.00	7.94%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,780,914.26	92.06%	0	\$0.00	NA	0	\$
Total			23	\$3,020,914.26	100%	0	\$0.00		0	\$

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31382GJD0	FLAGSTAR BANK, FSB	1	\$144,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,871,800.00	92.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,015,800.00	100%	0	\$0.00		0	\$0.00
31382GJE8	FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,013,793.16	100%	0	\$0.00		0	\$0.00
31382GJG3	Unavailable	24	\$3,009,738.94	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,009,738.94	100%	0	\$0.00		0	\$0.00
31382GJH1	FLAGSTAR BANK, FSB	3	\$400,500.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,994,886.35	100%	0	\$0.00		0	\$0.00
31382GJJ7	FLAGSTAR BANK, FSB	12	\$1,658,600.00	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$23,279,283.81	93.35%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,937,883.81	100%	0	\$0.00		0	\$0.00
31382GJK4	FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$23,150,575.37	93.24%	0	\$0.00	NA	0	\$0.00
Total		167	\$24,828,075.37	100%	0	\$0.00		0	\$0.00
31382GJS7	FLAGSTAR BANK, FSB	8	\$968,450.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$24,235,579.19	96.16%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,204,029.19	100%	0	\$0.00		0	\$0.00
31382GK22	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,187,143.32	59.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,003,082.16	100%	0	\$0.00		0	\$0.00
31382GK30	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$67,450.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$939,236.02	93.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,686.02	100%	0	\$0.00		0	\$0.00

31382GK48	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$703,139.02	35.16%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,296,925.00	64.84%	0	\$0.00	NA	0	\$
Total		18	\$2,000,064.02	100%	0	\$0.00		0	\$
31382GK55	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,511,459.97	30.48%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,447,820.03	69.52%	0	\$0.00	NA	0	\$
Total		41	\$4,959,280.00	100%	0	\$0.00		0	\$
31382GK63	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93	19.45%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,394,388.56	80.55%	0	\$0.00	NA	0	\$
Total		22	\$2,972,673.49	100%	0	\$0.00		0	\$
31382GK97	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49	16.45%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,314,250.95	83.55%	0	\$0.00	NA	0	\$
Total		31	\$3,966,655.44	100%	0	\$0.00		0	\$
31382GKG1	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,513,325.79	25.47%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,427,535.58	74.53%	0	\$0.00	NA	0	\$
Total		44	\$5,940,861.37	100%	0	\$0.00		0	\$
31382GKH9	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$865,859.73	17.46%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,092,424.59	82.54%	0	\$0.00	NA	0	\$
Total		47	\$4,958,284.32	100%	0	\$0.00		0	\$
31382GKM8	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,064,630.00	26.82%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,904,592.75	73.18%	0	\$0.00	NA	0	\$
Total		32	\$3,969,222.75	100%	0	\$0.00		0	\$

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31382GKN6	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,113.77	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,973,095.62	66.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,977,209.39	100%	0	\$0.00		0	\$0.00
31382GKQ9	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$318,445.44	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,671,380.92	84%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,989,826.36	100%	0	\$0.00		0	\$0.00
31382GKS5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,970.79	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,046,150.00	76.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,963,120.79	100%	0	\$0.00		0	\$0.00
31382GKT3	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,938,600.39	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,029,300.00	51.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,967,900.39	100%	0	\$0.00		0	\$0.00
31382GKU0	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,603,107.36	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,361,702.89	62.62%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,964,810.25	100%	0	\$0.00		0	\$0.00
31382GKW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$220,938.52	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,775,581.96	88.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,996,520.48	100%	0	\$0.00		0	\$0.00
31382GKY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,120,276.36	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,874,302.49	57.55%	0	\$0.00	NA	0	\$0.00

Total			43	\$4,994,578.85	100%	0	\$0.00		0	\$
31382GL47		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$253,950.00	12.59%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,763,850.00	87.41%	0	\$0.00	NA	0	\$
Total			18	\$2,017,800.00	100%	0	\$0.00		0	\$
31382GP68		CAPSTEAD, INC.	16	\$1,838,205.12	100%	0	\$0.00	NA	0	\$
Total			16	\$1,838,205.12	100%	0	\$0.00		0	\$
31382GP76		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	35	\$3,985,363.40	100%	0	\$0.00	NA	0	\$
Total			35	\$3,985,363.40	100%	0	\$0.00		0	\$
31382GQH3		PRISM MORTGAGE COMPANY	36	\$5,182,552.28	100%	0	\$0.00	NA	0	\$
Total			36	\$5,182,552.28	100%	0	\$0.00		0	\$
31382GQJ9		PRISM MORTGAGE COMPANY	73	\$9,413,711.70	98.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,688.48	1.31%	0	\$0.00	NA	0	\$
Total			74	\$9,538,400.18	100%	0	\$0.00		0	\$
31382GQM2		PRISM MORTGAGE COMPANY	665	\$99,996,808.69	97.47%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,598,902.85	2.53%	0	\$0.00	NA	0	\$
Total			683	\$102,595,711.54	100%	0	\$0.00		0	\$
31382GQN0		PRISM MORTGAGE COMPANY	198	\$22,200,618.93	93.92%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,436,069.35	6.08%	0	\$0.00	NA	0	\$
Total			209	\$23,636,688.28	100%	0	\$0.00		0	\$
31382GQP5		PRISM MORTGAGE COMPANY	15	\$1,249,424.86	61.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$794,555.95	38.87%	0	\$0.00	NA	0	\$
Total			23	\$2,043,980.81	100%	0	\$0.00		0	\$
31382GQQ3		PRISM MORTGAGE COMPANY	22	\$3,535,190.79	80.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$876,854.58	19.87%	0	\$0.00	NA	0	\$
Total			27	\$4,412,045.37	100%	0	\$0.00		0	\$

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31382GQR1		PRISM MORTGAGE COMPANY	372	\$57,403,183.34	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,917,160.72	9.34%	0	\$0.00	NA	0	\$0.00
Total			404	\$63,320,344.06	100%	0	\$0.00		0	\$0.00
31382GQT7		CAPSTEAD, INC.	25	\$3,018,927.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,018,927.67	100%	0	\$0.00		0	\$0.00
31382GQX8		FIRST UNION MORTGAGE CORPORATION	25	\$2,992,668.46	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$644,251.56	17.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,636,920.02	100%	0	\$0.00		0	\$0.00
31382GS24		GMAC MORTGAGE CORPORATION	25	\$2,764,634.65	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,564.85	8.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,006,199.50	100%	0	\$0.00		0	\$0.00
31382GS40		GMAC MORTGAGE CORPORATION	17	\$1,991,773.29	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,317.79	20.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,503,091.08	100%	0	\$0.00		0	\$0.00
31382GS57		GMAC MORTGAGE CORPORATION	18	\$2,388,350.00	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$132,654.66	5.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,521,004.66	100%	0	\$0.00		0	\$0.00
31382GSE8		GMAC MORTGAGE CORPORATION	36	\$4,693,276.95	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,227.50	6.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,009,504.45	100%	0	\$0.00		0	\$0.00
31382GSM0		GMAC MORTGAGE CORPORATION	27	\$4,415,128.24	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,087,497.15	32.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,502,625.39	100%	0	\$0.00		0	\$0.00
31382GSN8		GMAC MORTGAGE CORPORATION	21	\$2,441,423.01	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,521,423.01	100%	0	\$0.00		0	\$0.00
31382GSP3		GMAC MORTGAGE CORPORATION	15	\$2,134,896.83	70.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$878,600.00	29.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,013,496.83	100%	0	\$0.00		0	\$0.00
31382GSV0		GMAC MORTGAGE CORPORATION	1	\$25,657.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,657.31	100%	0	\$0.00		0	\$0.00
31382GSX6		GMAC MORTGAGE CORPORATION	25	\$3,164,835.63	63.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,846,125.00	36.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,010,960.63	100%	0	\$0.00		0	\$0.00
31382GSY4		GMAC MORTGAGE CORPORATION	37	\$4,874,040.58	97.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,500.00	2.94%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,021,540.58	100%	0	\$0.00		0	\$0.00
31382GSZ1		GMAC MORTGAGE CORPORATION	24	\$3,507,182.24	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,507,182.24	100%	0	\$0.00		0	\$0.00
31382GT31		CHEVY CHASE SAVINGS BANK FSB	137	\$17,808,833.83	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,808,833.83	100%	0	\$0.00		0	\$0.00
31382GT49		CHEVY CHASE SAVINGS BANK FSB	159	\$19,849,524.64	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,849,524.64	100%	0	\$0.00		0	\$0.00
31382GT56		CHEVY CHASE SAVINGS BANK FSB	16	\$1,617,509.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,617,509.91	100%	0	\$0.00		0	\$0.00
31382GTH0		GMAC MORTGAGE CORPORATION	29	\$2,868,657.34	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,000.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,002,657.34	100%	0	\$0.00		0	\$0.00
31382GTJ6		GMAC MORTGAGE CORPORATION	26	\$2,009,944.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,009,944.75	100%	0	\$0.00		0	\$0.00
31382GTL1		GMAC MORTGAGE CORPORATION	14	\$1,427,860.34	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,512,860.34	100%	0	\$0.00		0	\$0.00

31382GTY3	CHEVY CHASE SAVINGS BANK FSB	29	\$3,425,807.43	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,425,807.43	100%	0	\$0.00		0	\$0
31382GTZ0	CHEVY CHASE SAVINGS BANK FSB	100	\$10,884,752.87	100%	0	\$0.00	NA	0	\$0
Total		100	\$10,884,752.87	100%	0	\$0.00		0	\$0
31382GV38	EXCHANGE FINANCIAL CORPORATION	31	\$2,946,904.52	31.84%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,307,857.77	68.16%	0	\$0.00	NA	0	\$0
Total		96	\$9,254,762.29	100%	0	\$0.00		0	\$0
31382GV79	WASHINGTON MUTUAL BANK	647	\$86,111,693.82	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,574,296.39	5.04%	0	\$0.00	NA	0	\$0
Total		678	\$90,685,990.21	100%	0	\$0.00		0	\$0
31382GVQ7	NORWEST MORTGAGE, INC.	26	\$3,606,593.93	78.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$987,237.34	21.49%	0	\$0.00	NA	0	\$0
Total		33	\$4,593,831.27	100%	0	\$0.00		0	\$0
31382GVR5	NORWEST MORTGAGE, INC.	134	\$16,185,352.78	85.62%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,717,398.57	14.38%	0	\$0.00	NA	0	\$0
Total		157	\$18,902,751.35	100%	0	\$0.00		0	\$0
31382GVS3	NORWEST MORTGAGE, INC.	70	\$8,268,802.67	71.05%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,369,502.39	28.95%	0	\$0.00	NA	0	\$0
Total		95	\$11,638,305.06	100%	0	\$0.00		0	\$0
31382GVT1	NORWEST MORTGAGE, INC.	51	\$6,196,669.65	72.74%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,321,810.89	27.26%	0	\$0.00	NA	0	\$0
Total		71	\$8,518,480.54	100%	0	\$0.00		0	\$0
31382GVU8	NORWEST MORTGAGE, INC.	13	\$1,193,685.18	78.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$334,273.09	21.88%	0	\$0.00	NA	0	\$0
Total		16	\$1,527,958.27	100%	0	\$0.00		0	\$0
31382GWB9	UNION FEDERAL SAVINGS BANK OF	52	\$7,582,466.57	92.73%	0	\$0.00	NA	0	\$0

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	Unavailable	5	\$594,451.75	7.27%	0	\$0.00	NA	0	\$0.00	
Total		57	\$8,176,918.32	100%	0	\$0.00		0	\$0.00	
31382GXC6	AMERICAN HOME FUNDING INC.	14	\$1,496,942.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,496,942.00	100%	0	\$0.00		0	\$0.00	
31382GXD4	AMERICAN HOME FUNDING INC.	21	\$2,017,005.28	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,017,005.28	100%	0	\$0.00		0	\$0.00	
31382GXD4	AMERICAN HOME FUNDING INC.	21	\$2,017,005.28	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,017,005.28	100%	0	\$0.00		0	\$0.00	
31382GXG7	AMERICAN HOME FUNDING INC.	18	\$2,012,011.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,012,011.00	100%	0	\$0.00		0	\$0.00	
31382GXL6	AMERICAN HOME FUNDING INC.	14	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,499,800.00	100%	0	\$0.00		0	\$0.00	
31382GXM4	AMSOUTH BANK	70	\$6,880,136.74	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$6,880,136.74	100%	0	\$0.00		0	\$0.00	
31382GXN2	AMERICAN SAVINGS BANK	38	\$2,944,670.14	30.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$6,811,993.70	69.82%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,756,663.84	100%	0	\$0.00		0	\$0.00	
31382GXP7	AMERICAN SAVINGS BANK	67	\$6,984,841.23	69.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,125,980.32	30.92%	0	\$0.00	NA	0	\$0.00	
Total		92	\$10,110,821.55	100%	0	\$0.00		0	\$0.00	
31382GXQ5	AMERICAN SAVINGS BANK	578	\$76,300,324.56	79.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	147	\$20,108,138.22	20.86%	0	\$0.00	NA	0	\$0.00	
Total		725	\$96,408,462.78	100%	0	\$0.00		0	\$0.00	
31382GXR3	AMERICAN SAVINGS BANK	336	\$47,452,868.51	87.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$6,855,037.95	12.62%	0	\$0.00	NA	0	\$0.00	
Total		381	\$54,307,906.46	100%	0	\$0.00		0	\$0.00	
31382GZ91	TOWNE MORTGAGE COMPANY	17	\$1,508,353.17	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,508,353.17	100%	0	\$0.00		0	\$0.00	

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31382GZG5	FT MORTGAGE COMPANIES	37	\$4,138,397.29	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$863,230.21	17.26%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,001,627.50	100%	0	\$0.00		0	\$0.00
31382GZH3	FT MORTGAGE COMPANIES	23	\$2,099,141.86	69.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$900,970.11	30.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,000,111.97	100%	0	\$0.00		0	\$0.00
31382GZJ9	FT MORTGAGE COMPANIES	65	\$7,258,826.12	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,743,244.06	27.43%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,002,070.18	100%	0	\$0.00		0	\$0.00
31382GZK6	FT MORTGAGE COMPANIES	40	\$4,078,398.28	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$923,476.19	18.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,001,874.47	100%	0	\$0.00		0	\$0.00
31382GZL4	FT MORTGAGE COMPANIES	54	\$4,404,153.91	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$598,356.54	11.96%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,002,510.45	100%	0	\$0.00		0	\$0.00
31382GZM2	FT MORTGAGE COMPANIES	11	\$1,296,190.24	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$710,555.69	35.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,006,745.93	100%	0	\$0.00		0	\$0.00
31382GZP5	FT MORTGAGE COMPANIES	14	\$1,895,827.29	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$623,931.50	24.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,519,758.79	100%	0	\$0.00		0	\$0.00
31382GZQ3	FT MORTGAGE COMPANIES	10	\$975,882.39	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,840.86	35.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,507,723.25	100%	0	\$0.00		0	\$0.00
31382GZR1	FT MORTGAGE COMPANIES	54	\$5,770,842.33	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,234,244.15	42.32%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,005,086.48	100%	0	\$0.00		0	\$0.00

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31382GZS9		FT MORTGAGE COMPANIES	83	\$8,071,682.60	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,932,769.26	19.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,004,451.86	100%	0	\$0.00		0	\$0.00
31382GZT7		FT MORTGAGE COMPANIES	61	\$5,688,359.37	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,323,574.61	43.18%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,011,933.98	100%	0	\$0.00		0	\$0.00
31382GZU4		FT MORTGAGE COMPANIES	76	\$7,668,297.63	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,331,726.24	23.32%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,000,023.87	100%	0	\$0.00		0	\$0.00
31382H2Q7		FLAGSTAR BANK, FSB	4	\$423,674.11	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,601,799.13	93.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,025,473.24	100%	0	\$0.00		0	\$0.00
31382H2R5		FLAGSTAR BANK, FSB	8	\$873,451.36	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,104,213.97	82.45%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,977,665.33	100%	0	\$0.00		0	\$0.00
31382H2S3		FLAGSTAR BANK, FSB	6	\$709,950.00	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,314,600.00	76.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,024,550.00	100%	0	\$0.00		0	\$0.00
31382H2U8		Unavailable	41	\$5,037,945.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,037,945.01	100%	0	\$0.00		0	\$0.00
31382H2W4		FLAGSTAR BANK, FSB	2	\$276,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,759,168.62	97.25%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,035,168.62	100%	0	\$0.00		0	\$0.00
31382H2X2		Unavailable	15	\$2,014,031.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,031.40	100%	0	\$0.00		0	\$0.00
31382H2Y0		FLAGSTAR BANK, FSB	3	\$200,760.79	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,819,025.32	90.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,019,786.11	100%	0	\$0.00		0	\$0.00

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31382H2Z7	FLAGSTAR BANK, FSB	8	\$659,100.00	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,360,614.08	91.78%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,019,714.08	100%	0	\$0.00		0	\$0.00
31382H4S1	M&T MORTGAGE CORPORATION	16	\$1,006,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,006,050.00	100%	0	\$0.00		0	\$0.00
31382H4U6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,478,802.50	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,245,553.82	16.13%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,724,356.32	100%	0	\$0.00		0	\$0.00
31382H4W2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$16,370,273.89	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,199,346.36	11.84%	0	\$0.00	NA	0	\$0.00
Total		153	\$18,569,620.25	100%	0	\$0.00		0	\$0.00
31382H4X0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,893,722.72	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$396,733.24	12.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,290,455.96	100%	0	\$0.00		0	\$0.00
31382H4Y8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,693,525.71	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,693,525.71	100%	0	\$0.00		0	\$0.00
31382H4Z5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,003,412.27	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$405,195.38	6.32%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,408,607.65	100%	0	\$0.00		0	\$0.00
31382H5E1	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,394,950.00	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$555,050.00	18.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,950,000.00	100%	0	\$0.00		0	\$0.00
31382H5G6	Unavailable	14	\$1,514,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,514,500.00	100%	0	\$0.00		0	\$0.00

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31382H5H4		Unavailable	52	\$6,059,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,059,600.00	100%	0	\$0.00		0	\$0.00
31382H5J0		Unavailable	49	\$6,058,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,058,750.00	100%	0	\$0.00		0	\$0.00
31382H5M3		Unavailable	37	\$3,000,196.74	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,000,196.74	100%	0	\$0.00		0	\$0.00
31382H5Q4		Unavailable	53	\$5,554,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,554,950.00	100%	0	\$0.00		0	\$0.00
31382H7J8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,013,953.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,013,953.49	100%	0	\$0.00		0	\$0.00
31382HA21		NATIONSBANC MORTGAGE CORPORATION	149	\$14,659,784.09	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$33,442,141.55	69.52%	0	\$0.00	NA	0	\$0.00
Total			432	\$48,101,925.64	100%	0	\$0.00		0	\$0.00
31382HA39		NATIONSBANC MORTGAGE CORPORATION	413	\$38,525,809.25	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$23,592,972.01	37.98%	0	\$0.00	NA	0	\$0.00
Total			597	\$62,118,781.26	100%	0	\$0.00		0	\$0.00
31382HA47		NATIONSBANC MORTGAGE CORPORATION	9	\$1,118,017.53	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$566,419.99	33.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,684,437.52	100%	0	\$0.00		0	\$0.00
31382HA54		NATIONSBANC MORTGAGE CORPORATION	220	\$20,317,693.38	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$29,579,427.30	59.28%	0	\$0.00	NA	0	\$0.00
Total			464	\$49,897,120.68	100%	0	\$0.00		0	\$0.00
31382HA62		NATIONSBANC MORTGAGE CORPORATION	213	\$17,174,044.69	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,045,235.96	41.22%	0	\$0.00	NA	0	\$0.00
Total			335	\$29,219,280.65	100%	0	\$0.00		0	\$0.00

31382HA70	NATIONSBANC MORTGAGE CORPORATION	279	\$26,671,122.21	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,350,964.18	38.01%	0	\$0.00	NA	0	\$0.00
Total		418	\$43,022,086.39	100%	0	\$0.00		0	\$0.00
31382HA88	NATIONSBANC MORTGAGE CORPORATION	5	\$210,736.49	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,077,961.42	83.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,288,697.91	100%	0	\$0.00		0	\$0.00
31382HAD7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$474,368.45	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$845,731.29	64.07%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,320,099.74	100%	0	\$0.00		0	\$0.00
31382HAE5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	80	\$10,642,121.53	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,625,772.10	41.74%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,267,893.63	100%	0	\$0.00		0	\$0.00
31382HAF2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	247	\$28,132,432.92	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,805,617.42	23.84%	0	\$0.00	NA	0	\$0.00
Total		332	\$36,938,050.34	100%	0	\$0.00		0	\$0.00
31382HAG0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	97	\$8,260,774.89	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,557,745.42	30.1%	0	\$0.00	NA	0	\$0.00
Total		142	\$11,818,520.31	100%	0	\$0.00		0	\$0.00
31382HAN5	BANK OF AMERICA, FSB	1	\$50,257.30	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	989	\$118,603,677.61	99.96%	0	\$0.00	NA	0	\$0.00
Total		990	\$118,653,934.91	100%	0	\$0.00		0	\$0.00
31382HAP0	Unavailable	215	\$20,255,675.45	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$20,255,675.45	100%	0	\$0.00		0	\$0.00
31382HAQ8	BANK OF AMERICA, FSB	14	\$979,325.43	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,154	\$132,987,836.99	99.27%	0	\$0.00	NA	0	\$0.00

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Total			1,168	\$133,967,162.42	100%	0	\$0.00		0	\$
31382HAR6		BANK OF AMERICA, FSB	3	\$122,000.00	0.32%	0	\$0.00	NA	0	\$
		Unavailable	381	\$38,257,656.94	99.68%	0	\$0.00	NA	0	\$
Total			384	\$38,379,656.94	100%	0	\$0.00		0	\$
31382HAS4		BANK OF AMERICA, FSB	2	\$105,486.26	1.92%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,402,918.68	98.08%	0	\$0.00	NA	0	\$
Total			59	\$5,508,404.94	100%	0	\$0.00		0	\$
31382HAU9		M&T MORTGAGE CORPORATION	16	\$1,697,605.12	67.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$817,400.00	32.5%	0	\$0.00	NA	0	\$
Total			22	\$2,515,005.12	100%	0	\$0.00		0	\$
31382HAW5		NATIONSBANC MORTGAGE CORPORATION	72	\$6,849,413.77	12.61%	0	\$0.00	NA	0	\$
		Unavailable	405	\$47,470,987.46	87.39%	0	\$0.00	NA	0	\$
Total			477	\$54,320,401.23	100%	0	\$0.00		0	\$
31382HAX3		NATIONSBANC MORTGAGE CORPORATION	452	\$45,787,576.61	76.09%	0	\$0.00	NA	0	\$
		Unavailable	114	\$14,388,251.66	23.91%	0	\$0.00	NA	0	\$
Total			566	\$60,175,828.27	100%	0	\$0.00		0	\$
31382HAY1		NATIONSBANC MORTGAGE CORPORATION	403	\$36,426,860.75	54.86%	0	\$0.00	NA	0	\$
		Unavailable	289	\$29,975,426.10	45.14%	0	\$0.00	NA	0	\$
Total			692	\$66,402,286.85	100%	0	\$0.00		0	\$
31382HAZ8		NATIONSBANC MORTGAGE CORPORATION	6	\$511,695.56	21.51%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,867,561.11	78.49%	0	\$0.00	NA	0	\$
Total			27	\$2,379,256.67	100%	0	\$0.00		0	\$
31382HB38		FT MORTGAGE COMPANIES	60	\$6,677,633.05	74.18%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,324,880.67	25.82%	0	\$0.00	NA	0	\$
Total			78	\$9,002,513.72	100%	0	\$0.00		0	\$
31382HB46			51	\$5,385,720.30	63.33%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
		Unavailable	24	\$3,118,762.93	36.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,504,483.23	100%	0	\$0.00		0	\$0.00
31382HB53		FT MORTGAGE COMPANIES	72	\$9,006,489.69	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,000,051.57	9.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,006,541.26	100%	0	\$0.00		0	\$0.00
31382HB61		FT MORTGAGE COMPANIES	35	\$4,387,481.58	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$621,791.48	12.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,009,273.06	100%	0	\$0.00		0	\$0.00
31382HB79		FT MORTGAGE COMPANIES	58	\$7,380,239.40	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,626,770.95	26.25%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,007,010.35	100%	0	\$0.00		0	\$0.00
31382HBV6		GMAC MORTGAGE CORPORATION	33	\$1,687,296.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,687,296.03	100%	0	\$0.00		0	\$0.00
31382HBW4		GMAC MORTGAGE CORPORATION	34	\$1,498,274.09	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,498,274.09	100%	0	\$0.00		0	\$0.00
31382HC37		AMERICAN SAVINGS BANK	4	\$467,300.00	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,500.00	39.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$776,800.00	100%	0	\$0.00		0	\$0.00
31382HC45		M&T MORTGAGE CORPORATION	12	\$961,650.00	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,006,650.00	100%	0	\$0.00		0	\$0.00
31382HCA1		FT MORTGAGE COMPANIES	50	\$3,946,072.27	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,055,775.83	21.11%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,001,848.10	100%	0	\$0.00		0	\$0.00
31382HCW3		REGIONS MORTGAGE, INC.	15	\$1,049,021.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,049,021.83	100%	0	\$0.00		0	\$0.00

31382HDD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	127	\$12,487,970.83	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$22,859,604.81	64.67%	0	\$0.00	NA	0	\$0
Total		360	\$35,347,575.64	100%	0	\$0.00		0	\$0
31382HDE2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	96	\$9,137,191.20	31.66%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$19,720,934.42	68.34%	0	\$0.00	NA	0	\$0
Total		277	\$28,858,125.62	100%	0	\$0.00		0	\$0
31382HDF9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$4,682,666.31	42.27%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,395,084.53	57.73%	0	\$0.00	NA	0	\$0
Total		112	\$11,077,750.84	100%	0	\$0.00		0	\$0
31382HDG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,166,413.77	50.34%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,030,525.45	49.66%	0	\$0.00	NA	0	\$0
Total		154	\$20,196,939.22	100%	0	\$0.00		0	\$0
31382HDH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$9,881,065.50	48.68%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,416,026.83	51.32%	0	\$0.00	NA	0	\$0
Total		153	\$20,297,092.33	100%	0	\$0.00		0	\$0
31382HDJ1	CENDANT RESIDENTIAL	19	\$2,013,412.00	39.89%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	32	\$3,033,591.45	60.11%	0	\$0.00	NA	0	\$
Total			51	\$5,047,003.45	100%	0	\$0.00		0	\$
31382HDL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	113	\$10,844,517.48	40.25%	0	\$0.00	NA	0	\$
		Unavailable	148	\$16,101,597.45	59.75%	0	\$0.00	NA	0	\$
Total			261	\$26,946,114.93	100%	0	\$0.00		0	\$
31382HDM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07	98.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$531,323.39	1.17%	0	\$0.00	NA	0	\$
Total			318	\$45,353,716.46	100%	0	\$0.00		0	\$
31382HDN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,462,551.14	71.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$960,050.00	28.05%	0	\$0.00	NA	0	\$
Total			27	\$3,422,601.14	100%	0	\$0.00		0	\$
31382HDP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$13,414,327.36	53.59%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,615,588.99	46.41%	0	\$0.00	NA	0	\$
Total			210	\$25,029,916.35	100%	0	\$0.00		0	\$
31382HDQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	100	\$12,476,684.60	55.45%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	79	\$10,023,323.31	44.55%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,500,007.91	100%	0	\$0.00		0	\$0.00
31382HDR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	146	\$17,256,279.21	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,439,026.17	39.86%	0	\$0.00	NA	0	\$0.00
Total			237	\$28,695,305.38	100%	0	\$0.00		0	\$0.00
31382HE84		NORWEST MORTGAGE, INC.	9	\$998,390.96	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,680,524.47	62.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,678,915.43	100%	0	\$0.00		0	\$0.00
31382HE92		NORWEST MORTGAGE, INC.	404	\$44,254,673.25	65.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$23,373,864.95	34.56%	0	\$0.00	NA	0	\$0.00
Total			577	\$67,628,538.20	100%	0	\$0.00		0	\$0.00
31382HFA8		NORWEST MORTGAGE, INC.	49	\$6,801,540.51	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$909,879.98	11.8%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,711,420.49	100%	0	\$0.00		0	\$0.00
31382HFB6		NORWEST MORTGAGE, INC.	84	\$8,127,054.71	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$460,519.27	5.36%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,587,573.98	100%	0	\$0.00		0	\$0.00
31382HFC4		NORWEST MORTGAGE, INC.	15	\$1,333,227.67	83.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,000.00	16.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,604,227.67	100%	0	\$0.00		0	\$0.00
31382HFD2		NORWEST MORTGAGE, INC.	11	\$908,192.79	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$802,194.78	46.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,710,387.57	100%	0	\$0.00		0	\$0.00
31382HFE0		NORWEST MORTGAGE, INC.	8	\$537,802.80	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$934,940.73	63.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,472,743.53	100%	0	\$0.00		0	\$0.00

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31382HFF7	NORWEST MORTGAGE, INC.	7	\$367,395.18	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,118,704.08	75.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,486,099.26	100%	0	\$0.00		0	\$0.00
31382HFJ9	NORWEST MORTGAGE, INC.	72	\$5,242,261.68	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$319,014.77	5.74%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,561,276.45	100%	0	\$0.00		0	\$0.00
31382HFK6	CRESTAR MORTGAGE CORPORATION	155	\$14,460,818.39	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$17,492,244.64	54.74%	0	\$0.00	NA	0	\$0.00
Total		329	\$31,953,063.03	100%	0	\$0.00		0	\$0.00
31382HFL4	Unavailable	21	\$2,106,766.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,106,766.80	100%	0	\$0.00		0	\$0.00
31382HFM2	CRESTAR MORTGAGE CORPORATION	45	\$4,582,992.98	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,413,435.35	49.06%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,996,428.33	100%	0	\$0.00		0	\$0.00
31382HFN0	CRESTAR MORTGAGE CORPORATION	18	\$1,389,205.57	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,834,375.85	83.11%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,223,581.42	100%	0	\$0.00		0	\$0.00
31382HG58	COLONIAL SAVINGS FA	31	\$2,549,950.01	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,956,340.16	73.18%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,506,290.17	100%	0	\$0.00		0	\$0.00
31382HG66	COLONIAL SAVINGS FA	40	\$3,127,149.62	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,366,667.38	67.06%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,493,817.00	100%	0	\$0.00		0	\$0.00
31382HG74	COLONIAL SAVINGS FA	11	\$765,295.17	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$672,303.20	46.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,437,598.37	100%	0	\$0.00		0	\$0.00
31382HG82	COLONIAL SAVINGS FA	10	\$1,069,568.55	40.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,546,233.01	59.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,615,801.56	100%	0	\$0.00		0	\$0.00
31382HHB4		Unavailable	92	\$11,787,581.15	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,787,581.15	100%	0	\$0.00		0	\$0.00
31382HHD0		Unavailable	445	\$56,809,495.48	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$56,809,495.48	100%	0	\$0.00		0	\$0.00
31382HHE8		Unavailable	67	\$11,169,164.29	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,169,164.29	100%	0	\$0.00		0	\$0.00
31382HHK4		Unavailable	49	\$4,796,871.13	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,796,871.13	100%	0	\$0.00		0	\$0.00
31382HHL2		Unavailable	11	\$606,914.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$606,914.34	100%	0	\$0.00		0	\$0.00
31382HK20		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,716,305.45	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,924,047.26	44.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,640,352.71	100%	0	\$0.00		0	\$0.00
31382HK38		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,926,501.75	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$723,890.59	19.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,650,392.34	100%	0	\$0.00		0	\$0.00
31382HK46		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,814,180.48	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,915,074.99	40.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,729,255.47	100%	0	\$0.00		0	\$0.00
31382HK53		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,391,960.59	59.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,651,100.45	40.84%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,043,061.04	100%	0	\$0.00		0	\$0.00
31382HK61		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,749,867.74	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$959,127.63	35.41%	0	\$0.00	NA	0	\$0.00

Total			32	\$2,708,995.37	100%	0	\$0.00		0	\$
31382HK79		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,085,346.22	90.39%	0	\$0.00	NA	0	\$
		Unavailable	3	\$221,587.87	9.61%	0	\$0.00	NA	0	\$
Total			20	\$2,306,934.09	100%	0	\$0.00		0	\$
31382HK95		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,782.57	52.72%	0	\$0.00	NA	0	\$
		Unavailable	8	\$942,288.26	47.28%	0	\$0.00	NA	0	\$
Total			15	\$1,993,070.83	100%	0	\$0.00		0	\$
31382HKG9		REPUBLIC BANCORP MORTGAGE INC.	84	\$8,832,762.31	100%	0	\$0.00	NA	0	\$
Total			84	\$8,832,762.31	100%	0	\$0.00		0	\$
31382HKH7		REPUBLIC BANCORP MORTGAGE INC.	208	\$18,985,135.71	100%	0	\$0.00	NA	0	\$
Total			208	\$18,985,135.71	100%	0	\$0.00		0	\$
31382HKJ3		REPUBLIC BANCORP MORTGAGE INC.	30	\$2,396,983.37	100%	0	\$0.00	NA	0	\$
Total			30	\$2,396,983.37	100%	0	\$0.00		0	\$
31382HKM6		M&T MORTGAGE CORPORATION	31	\$2,959,548.90	98.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$55,000.00	1.82%	0	\$0.00	NA	0	\$
Total			32	\$3,014,548.90	100%	0	\$0.00		0	\$
31382HKP9		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$2,196,244.14	100%	0	\$0.00	NA	0	\$
Total			15	\$2,196,244.14	100%	0	\$0.00		0	\$
31382HKQ7		MERCANTILE BANK NATIONAL ASSOCIATION	33	\$2,555,434.33	84.49%	0	\$0.00	NA	0	\$
		Unavailable	7	\$469,093.76	15.51%	0	\$0.00	NA	0	\$
Total			40	\$3,024,528.09	100%	0	\$0.00		0	\$
31382HKS3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,364,385.33	94.29%	0	\$0.00	NA	0	\$
		Unavailable	3	\$324,733.68	5.71%	0	\$0.00	NA	0	\$
Total			46	\$5,689,119.01	100%	0	\$0.00		0	\$

31382HKT1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,706,912.02	56.93%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,074,326.94	43.07%	0	\$0.00	NA	0	\$0
Total		92	\$11,781,238.96	100%	0	\$0.00		0	\$0
31382HKU8	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,939,674.39	51.22%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,418,325.11	48.78%	0	\$0.00	NA	0	\$0
Total		171	\$21,357,999.50	100%	0	\$0.00		0	\$0
31382HKV6	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,169,484.55	60.01%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,111,615.09	39.99%	0	\$0.00	NA	0	\$0
Total		83	\$10,281,099.64	100%	0	\$0.00		0	\$0
31382HKW4	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,249,547.91	57.53%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,137,422.79	42.47%	0	\$0.00	NA	0	\$0
Total		59	\$7,386,970.70	100%	0	\$0.00		0	\$0
31382HKX2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,940,807.37	56.17%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,096,765.92	43.83%	0	\$0.00	NA	0	\$0
Total		172	\$23,037,573.29	100%	0	\$0.00		0	\$0
31382HKY0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,230,243.49	64.06%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,740,128.78	35.94%	0	\$0.00	NA	0	\$0
Total		123	\$15,970,372.27	100%	0	\$0.00		0	\$0
31382HKZ7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,049,654.25	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,715,909.17	53.09%	0	\$0.00	NA	0	\$0
Total		84	\$10,765,563.42	100%	0	\$0.00		0	\$0
31382HLA1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,913,359.45	45.24%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,526,874.88	54.76%	0	\$0.00	NA	0	\$0

Total			51	\$6,440,234.33	100%	0	\$0.00		0	\$
31382HLB9		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,627,196.54	53.46%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,157,992.42	46.54%	0	\$0.00	NA	0	\$
Total			56	\$6,785,188.96	100%	0	\$0.00		0	\$
31382HLQ6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	33	\$4,005,800.00	100%	0	\$0.00	NA	0	\$
Total			33	\$4,005,800.00	100%	0	\$0.00		0	\$
31382HLR4		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	227	\$25,009,200.00	100%	0	\$0.00	NA	0	\$
Total			227	\$25,009,200.00	100%	0	\$0.00		0	\$
31382HNY7		M&T MORTGAGE CORPORATION	19	\$2,003,813.99	100%	0	\$0.00	NA	0	\$
Total			19	\$2,003,813.99	100%	0	\$0.00		0	\$
31382HNZ4		M&T MORTGAGE CORPORATION	29	\$2,304,280.00	91.5%	0	\$0.00	NA	0	\$
		Unavailable	3	\$214,000.00	8.5%	0	\$0.00	NA	0	\$
Total			32	\$2,518,280.00	100%	0	\$0.00		0	\$
31382HY41		UNIVERSAL MORTGAGE CORPORATION	34	\$2,062,299.17	68.55%	0	\$0.00	NA	0	\$
		Unavailable	14	\$946,377.12	31.45%	0	\$0.00	NA	0	\$
Total			48	\$3,008,676.29	100%	0	\$0.00		0	\$
31382HY90		FT MORTGAGE COMPANIES	94	\$8,805,388.14	87.23%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,288,575.65	12.77%	0	\$0.00	NA	0	\$
Total			106	\$10,093,963.79	100%	0	\$0.00		0	\$
31382HYE9		Unavailable	9	\$561,445.19	100%	0	\$0.00	NA	0	\$
Total			9	\$561,445.19	100%	0	\$0.00		0	\$
31382HYF6		Unavailable	6	\$357,954.84	100%	0	\$0.00	NA	0	\$
Total			6	\$357,954.84	100%	0	\$0.00		0	\$
31382HZA6			38	\$4,551,184.03	90.24%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
		Unavailable	4	\$492,500.00	9.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,043,684.03	100%	0	\$0.00		0	\$0.00
31382HZC2		FT MORTGAGE COMPANIES	87	\$10,093,189.01	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,093,189.01	100%	0	\$0.00		0	\$0.00
31382JB75		Unavailable	27	\$2,877,391.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,877,391.23	100%	0	\$0.00		0	\$0.00
31382JB83		WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,324,991.35	98.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,379,991.35	100%	0	\$0.00		0	\$0.00
31382JB91		Unavailable	85	\$9,345,603.56	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,345,603.56	100%	0	\$0.00		0	\$0.00
31382JBS9		AMSOUTH BANK	38	\$2,582,438.50	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,582,438.50	100%	0	\$0.00		0	\$0.00
31382JBT7		AMSOUTH BANK	91	\$8,607,433.01	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,607,433.01	100%	0	\$0.00		0	\$0.00
31382JBU4		M&T MORTGAGE CORPORATION	13	\$1,001,453.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,453.94	100%	0	\$0.00		0	\$0.00
31382JBW0		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$1,748,081.76	86.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$266,711.83	13.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,014,793.59	100%	0	\$0.00		0	\$0.00
31382JCA7		Unavailable	112	\$11,042,639.14	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,042,639.14	100%	0	\$0.00		0	\$0.00
31382JCB5		WASHTENAW MORTGAGE COMPANY	2	\$294,050.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,553,865.18	84.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,847,915.18	100%	0	\$0.00		0	\$0.00

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31382JCJ8	STERLING BANK AND TRUST, FSB	4	\$454,621.85	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$785,073.34	63.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,239,695.19	100%	0	\$0.00		0	\$0.00
31382JCP4	AMERICAN SAVINGS BANK	119	\$13,190,226.93	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,308,700.00	14.9%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,498,926.93	100%	0	\$0.00		0	\$0.00
31382JCS8	AMERICAN SAVINGS BANK	133	\$15,057,268.36	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$524,179.38	3.36%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,581,447.74	100%	0	\$0.00		0	\$0.00
31382JCT6	Unavailable	15	\$1,075,146.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,075,146.79	100%	0	\$0.00		0	\$0.00
31382JH20	PNC BANK, NATIONAL ASSOCIATION	114	\$10,903,469.89	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,903,469.89	100%	0	\$0.00		0	\$0.00
31382JH38	PNC BANK, NATIONAL ASSOCIATION	30	\$3,044,354.36	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,044,354.36	100%	0	\$0.00		0	\$0.00
31382JH46	PNC BANK, NATIONAL ASSOCIATION	115	\$14,479,577.52	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,479,577.52	100%	0	\$0.00		0	\$0.00
31382JH53	PNC BANK, NATIONAL ASSOCIATION	313	\$30,894,940.07	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$527,298.81	1.68%	0	\$0.00	NA	0	\$0.00
Total		318	\$31,422,238.88	100%	0	\$0.00		0	\$0.00
31382JH61	PNC BANK, NATIONAL ASSOCIATION	291	\$29,200,081.17	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,246,956.86	4.1%	0	\$0.00	NA	0	\$0.00
Total		305	\$30,447,038.03	100%	0	\$0.00		0	\$0.00
31382JH79	PNC BANK, NATIONAL	215	\$13,545,166.83	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			215	\$13,545,166.83	100%	0	\$0.00		0	\$
31382JHW4		PNC BANK, NATIONAL ASSOCIATION	54	\$5,199,281.84	100%	0	\$0.00	NA	0	\$
Total			54	\$5,199,281.84	100%	0	\$0.00		0	\$
31382JHX2		PNC BANK, NATIONAL ASSOCIATION	104	\$8,721,575.32	100%	0	\$0.00	NA	0	\$
Total			104	\$8,721,575.32	100%	0	\$0.00		0	\$
31382JHY0		PNC BANK, NATIONAL ASSOCIATION	68	\$7,415,910.67	100%	0	\$0.00	NA	0	\$
Total			68	\$7,415,910.67	100%	0	\$0.00		0	\$
31382JJ36		PNC BANK, NATIONAL ASSOCIATION	33	\$1,374,302.13	100%	0	\$0.00	NA	0	\$
Total			33	\$1,374,302.13	100%	0	\$0.00		0	\$
31382JJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,091,975.78	100%	0	\$0.00	NA	0	\$
Total			22	\$2,091,975.78	100%	0	\$0.00		0	\$
31382JJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,801,745.24	100%	0	\$0.00	NA	0	\$
Total			26	\$1,801,745.24	100%	0	\$0.00		0	\$
31382JJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$3,888,169.69	100%	0	\$0.00	NA	0	\$
Total			40	\$3,888,169.69	100%	0	\$0.00		0	\$
31382JJ93		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$1,509,187.91	100%	0	\$0.00	NA	0	\$
Total			40	\$1,509,187.91	100%	0	\$0.00		0	\$
31382JJB8		PNC BANK, NATIONAL ASSOCIATION	179	\$6,896,114.75	100%	0	\$0.00	NA	0	\$
Total			179	\$6,896,114.75	100%	0	\$0.00		0	\$

31382JJY8	PNC BANK, NATIONAL ASSOCIATION	53	\$1,784,336.86	100%	0	\$0.00	NA	0	\$0
Total		53	\$1,784,336.86	100%	0	\$0.00		0	\$0
31382JKA8	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,953,905.98	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,953,905.98	100%	0	\$0.00		0	\$0
31382JKB6	FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$2,185,188.58	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,185,188.58	100%	0	\$0.00		0	\$0
31382JKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98	100%	0	\$0.00	NA	0	\$0
Total		68	\$5,054,485.98	100%	0	\$0.00		0	\$0
31382JKD2	FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,257,341.69	100%	0	\$0.00	NA	0	\$0
Total		82	\$4,257,341.69	100%	0	\$0.00		0	\$0
31382JKG5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151	\$7,865,124.93	100%	0	\$0.00	NA	0	\$0
Total		151	\$7,865,124.93	100%	0	\$0.00		0	\$0
31382JKK6	FIRST TOWN MORTGAGE CORPORATION	25	\$3,351,100.00	95.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$170,800.00	4.85%	0	\$0.00	NA	0	\$0
Total		27	\$3,521,900.00	100%	0	\$0.00		0	\$0
31382JKL4	FIRST TOWN MORTGAGE CORPORATION	13	\$1,171,450.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,171,450.00	100%	0	\$0.00		0	\$0
31382JR29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$12,799,606.62	94.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$789,453.64	5.81%	0	\$0.00	NA	0	\$0
Total		129	\$13,589,060.26	100%	0	\$0.00		0	\$0

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31382JR37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$4,665,912.12	93.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$332,591.46	6.65%	0	\$0.00	NA	0	\$0
Total		52	\$4,998,503.58	100%	0	\$0.00		0	\$0
31382JRY9	ANCHORBANK SSB	109	\$8,951,946.62	100%	0	\$0.00	NA	0	\$0
Total		109	\$8,951,946.62	100%	0	\$0.00		0	\$0
31382JRZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$6,195,804.76	88.57%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$799,656.26	11.43%	0	\$0.00	NA	0	\$0
Total		66	\$6,995,461.02	100%	0	\$0.00		0	\$0
31382JT68	OLD KENT MORTGAGE COMPANY	11	\$1,231,995.28	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,041,443.59	71.17%	0	\$0.00	NA	0	\$0
Total		38	\$4,273,438.87	100%	0	\$0.00		0	\$0
31382JT84	OLD KENT MORTGAGE COMPANY	17	\$1,551,200.00	26.6%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,281,050.00	73.4%	0	\$0.00	NA	0	\$0
Total		50	\$5,832,250.00	100%	0	\$0.00		0	\$0
31382JXA4	OLD KENT MORTGAGE COMPANY	17	\$2,459,114.58	29.29%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,935,619.21	70.71%	0	\$0.00	NA	0	\$0
Total		63	\$8,394,733.79	100%	0	\$0.00		0	\$0
31382JXB2	OLD KENT MORTGAGE COMPANY	49	\$5,576,414.39	67.17%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,725,251.07	32.83%	0	\$0.00	NA	0	\$0
Total		74	\$8,301,665.46	100%	0	\$0.00		0	\$0
31382JXC0	OLD KENT MORTGAGE COMPANY	11	\$1,332,025.00	19.75%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,410,849.88	80.25%	0	\$0.00	NA	0	\$0
Total		56	\$6,742,874.88	100%	0	\$0.00		0	\$0
31382JXN6		60	\$9,838,958.27	61.92%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.								
		Unavailable	33	\$6,049,741.67	38.08%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,888,699.94	100%	0	\$0.00		0	\$0.00
31382JXP1		WESTERNBANK PUERTO RICO	15	\$1,064,052.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,064,052.07	100%	0	\$0.00		0	\$0.00
31382JXQ9		WESTERNBANK PUERTO RICO	27	\$2,015,083.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,015,083.33	100%	0	\$0.00		0	\$0.00
31382JXR7		WESTERNBANK PUERTO RICO	20	\$1,858,663.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,858,663.51	100%	0	\$0.00		0	\$0.00
31382JZN4		Unavailable	66	\$6,880,530.71	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,880,530.71	100%	0	\$0.00		0	\$0.00
31382JZQ7		Unavailable	42	\$3,671,980.96	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,671,980.96	100%	0	\$0.00		0	\$0.00
31382KL30		Unavailable	10	\$1,151,616.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,151,616.52	100%	0	\$0.00		0	\$0.00
31382KL55		Unavailable	14	\$1,632,326.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,632,326.34	100%	0	\$0.00		0	\$0.00
31382KL63		Unavailable	11	\$1,458,668.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,458,668.01	100%	0	\$0.00		0	\$0.00
31382KL71		Unavailable	61	\$9,316,190.93	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,316,190.93	100%	0	\$0.00		0	\$0.00
31382KL89		Unavailable	87	\$12,859,066.07	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,859,066.07	100%	0	\$0.00		0	\$0.00
31382KL97		BANK OF AMERICA, FSB	2	\$179,026.47	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,838,955.88	95.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,017,982.35	100%	0	\$0.00		0	\$0.00
31382KLS5		NEW AMERICA FINANCIAL, INC	23	\$1,116,229.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,116,229.60	100%	0	\$0.00		0	\$0.00

31382KLT3	NEW AMERICA FINANCIAL, INC	16	\$818,414.98	100%	0	\$0.00	NA	0	\$
Total		16	\$818,414.98	100%	0	\$0.00		0	\$
31382KLZ9	Unavailable	8	\$1,050,330.22	100%	0	\$0.00	NA	0	\$
Total		8	\$1,050,330.22	100%	0	\$0.00		0	\$
31382KMA3	Unavailable	78	\$7,437,338.32	100%	0	\$0.00	NA	0	\$
Total		78	\$7,437,338.32	100%	0	\$0.00		0	\$
31371HW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$395,447.20	3.79%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	41	\$4,417,640.04	42.31%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,629,215.25	53.9%	0	\$0.00	NA	0	\$
Total		81	\$10,442,302.49	100%	0	\$0.00		0	\$
31371HHP6	BANK OF HAWAII	22	\$5,351,711.82	11.92%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	2	\$197,616.80	0.44%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$405,417.48	0.9%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$225,000.00	0.5%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,096,487.93	6.9%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	2	\$249,801.63	0.56%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,136,805.88	2.53%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	5	\$869,092.55	1.94%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	5	\$536,347.80	1.2%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	5	\$575,166.96	1.28%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$227,886.87	0.51%	0	\$0.00	NA	0	\$
	ICM MORTGAGE	5	\$558,330.00	1.24%	0	\$0.00	NA	0	\$

	CORPORATION								
	INLAND MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$1,750,281.67	3.9%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$764,150.00	1.7%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$87,316.16	0.19%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$811,935.20	1.81%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$671,871.79	1.5%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$175,300.00	0.39%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$342,209.35	0.76%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$180,630.94	0.4%	0	\$0.00	NA	0	\$
	Unavailable	193	\$26,258,097.48	58.51%	0	\$0.00	NA	0	\$
Total		319	\$44,881,458.31	100%	0	\$0.00		0	\$
31371HHQ4	ACCUBANC MORTGAGE CORPORATION	115	\$14,322,306.07	1.64%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY	1	\$87,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,999,689.52	0.23%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	193	\$34,636,596.37	3.97%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,297,698.08	0.15%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	36	\$5,064,996.00	0.58%	0	\$0.00	NA	0	\$

BRENTON MORTGAGES, INC.	64	\$6,990,400.28	0.8%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	43	\$5,248,703.00	0.6%	0	\$0.00	NA	0	\$
CENTRAL CAROLINA BANK AND TRUST COMPANY	261	\$30,380,403.69	3.48%	0	\$0.00	NA	0	\$
CH MORTGAGE COMPANY, LTD.	84	\$11,095,410.80	1.27%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	7	\$829,743.47	0.1%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	42	\$4,998,529.54	0.57%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	7	\$1,166,800.00	0.13%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	56	\$7,375,113.01	0.84%	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	1	\$160,408.35	0.02%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	\$26,063,373.75	2.98%	0	\$0.00	NA	0	\$
FIDELITY BOND AND MORTGAGE COMPANY	42	\$5,197,225.00	0.6%	0	\$0.00	NA	0	\$
FIRST AMERICAN NATIONAL BANK	190	\$23,948,826.64	2.74%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,241,985.74	0.26%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	31	\$6,005,360.52	0.69%	0	\$0.00	NA	0	\$
FIRST PREFERENCE MORTGAGE CORPORATION	4	\$411,050.00	0.05%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	5	\$739,194.29	0.08%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	2	\$293,000.00	0.03%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	257	\$31,577,977.74	3.62%	0	\$0.00	NA	0	\$
GUARDIAN	43	\$6,021,688.11	0.69%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY INC.								
	HOME NET, INC.,	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	140	\$16,765,186.44	1.92%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$387,203.00	0.04%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,308,350.00	0.15%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	17	\$2,412,490.24	0.28%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	6	\$998,000.00	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	28	\$3,220,799.66	0.37%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$579,457.86	0.07%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	325	\$43,935,589.72	5.03%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	15	\$1,837,706.60	0.21%	0	\$0.00	NA	0	\$0
	METROCITI MORTGAGE CORPORATION	2	\$361,500.00	0.04%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	13	\$1,809,921.76	0.21%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	151	\$21,421,661.75	2.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$4,304,249.45	0.49%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	268	\$34,069,017.77	3.9%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,006.10	0.01%	0	\$0.00	NA	0	\$0

OLYMPIA MORTGAGE CORPORATION	1	\$151,200.00	0.02%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	9	\$1,149,550.00	0.13%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	73	\$8,402,903.51	0.96%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	2	\$407,788.25	0.05%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	35	\$3,925,438.28	0.45%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	187	\$22,421,416.23	2.57%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	4	\$631,118.58	0.07%	0	\$0.00	NA	0	\$0
STERLING BANK AND TRUST, FSB	3	\$468,450.62	0.05%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	4	\$472,894.13	0.05%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	96	\$13,527,359.68	1.55%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	185	\$22,070,975.51	2.53%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	399	\$43,667,284.19	5%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,879,398.15	0.33%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	39	\$6,760,527.46	0.77%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	2	\$138,252.94	0.02%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	18	\$1,920,999.82	0.22%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	12	\$1,826,782.41	0.21%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	6	\$724,300.00	0.08%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	13	\$1,854,550.00	0.21%	0	\$0.00	NA	0	\$0
WACHOVIA	309	\$44,298,038.03	5.07%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	WASHTENAW MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,310,498.44	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	2,487	\$332,051,598.94	38.05%	0	\$0.00	NA	0	\$0
Total		6,648	\$873,164,945.49	100%	0	\$0.00		0	\$0
31371HHS0	ACCUBANC MORTGAGE CORPORATION	152	\$19,400,809.13	1.92%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,379,084.56	0.14%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	28	\$4,676,767.31	0.46%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	22	\$2,247,516.12	0.22%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	64	\$8,051,485.00	0.8%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	111	\$9,990,698.76	0.99%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	9	\$929,400.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$1,415,680.12	0.14%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	10	\$1,019,762.79	0.1%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	6	\$658,325.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	144	\$16,477,770.02	1.63%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	19	\$3,091,200.00	0.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	55	\$7,520,117.22	0.74%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE	9	\$1,394,909.01	0.14%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CROWN MORTGAGE COMPANY	10	\$1,006,088.95	0.1%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	15	\$1,401,640.69	0.14%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	205	\$27,250,193.74	2.7%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$993,820.36	0.1%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	20	\$2,018,085.00	0.2%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$4,773,350.00	0.47%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	226	\$26,213,721.86	2.6%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	5	\$267,463.40	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,984,848.00	0.2%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	3	\$394,236.75	0.04%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$500,200.00	0.05%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	116	\$13,187,092.02	1.31%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	26	\$3,015,557.80	0.3%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	10	\$1,000,051.79	0.1%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	7	\$797,850.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	356	\$42,364,876.09	4.19%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	10	\$1,187,140.00	0.12%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	5	\$447,883.88	0.04%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE	25	\$3,846,650.00	0.38%	0	\$0.00	NA	0	\$

	COMPANY INC.								
	MARKET STREET MORTGAGE CORPORATION	219	\$24,399,208.29	2.42%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,717,600.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	7	\$867,352.00	0.09%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	153	\$20,461,302.62	2.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.	7	\$1,005,191.97	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$2,060,402.02	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDING OF AMERICA, INC.	4	\$497,317.96	0.05%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	219	\$31,516,749.68	3.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	447	\$49,336,364.14	4.89%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	5	\$666,103.15	0.07%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	26	\$2,299,546.15	0.23%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$136,313.86	0.01%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,323,236.60	0.13%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$260,700.00	0.03%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,455,353.77	0.14%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	8	\$841,949.08	0.08%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	13	\$1,004,568.70	0.1%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS	68	\$7,136,060.17	0.71%	0	\$0.00	NA	0	\$0

	BANK								
	PROVIDENT BANK	2	\$166,549.96	0.02%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	18	\$2,028,404.26	0.2%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	261	\$27,005,294.03	2.67%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	7	\$601,181.98	0.06%	0	\$0.00	NA	0	\$
	SALLIE MAE HOME LOANS, INC.	60	\$7,936,950.00	0.79%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	3	\$353,450.00	0.03%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	10	\$945,811.89	0.09%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	5	\$699,379.08	0.07%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	144	\$15,082,980.15	1.49%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	129	\$12,635,637.33	1.25%	1	\$42,823.48	NA	0	\$
	TCF MORTGAGE CORPORATION	3	\$353,750.00	0.04%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	258	\$30,023,820.46	2.97%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,979,156.76	1.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$286,021.66	0.03%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	188	\$19,477,552.61	1.93%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	120	\$11,137,459.83	1.1%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$445,360.85	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$805,850.00	0.08%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION	27	\$2,559,750.00	0.25%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	100	\$12,815,146.11	1.27%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$924,020.39	0.09%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	47	\$7,081,523.72	0.7%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	12	\$1,675,046.09	0.17%	0	\$0.00	NA	0	\$
	Unavailable	3,822	\$485,767,935.13	48.08%	0	\$0.00	NA	0	\$
Total		8,307	\$1,009,917,627.82	100%	1	\$42,823.48		0	\$
31371HHU5	ACCUBANC MORTGAGE CORPORATION	13	\$1,308,316.72	0.87%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	4	\$455,024.29	0.3%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	8	\$379,331.36	0.25%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$720,588.23	0.48%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	1	\$151,900.00	0.1%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,894.30	0.32%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	4	\$479,501.38	0.32%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	7	\$498,654.01	0.33%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	9	\$1,400,500.00	0.93%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$768,051.48	0.51%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	4	\$403,511.09	0.27%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$270,271.90	0.18%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$169,553.61	0.11%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	18	\$1,207,699.87	0.8%	0	\$0.00	NA	0	\$

	DMR FINANCIAL SERVICES INC.	4	\$502,900.00	0.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,757,989.08	1.83%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$34,900.00	0.02%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	30	\$3,268,502.08	2.16%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	5	\$342,649.00	0.23%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$680,664.03	0.45%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$581,471.34	0.38%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$651,950.00	0.43%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	4	\$402,765.58	0.27%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	12	\$945,076.37	0.63%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$244,935.78	0.16%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	12	\$996,999.50	0.66%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	25	\$2,252,938.56	1.49%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$106,850.00	0.07%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	21	\$1,880,578.46	1.24%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,675,286.86	1.11%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,525,807.51	1.01%	0	\$0.00	NA	0	\$

	MORTGAGE LENDING OF AMERICA, INC.	3	\$545,205.51	0.36%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,976,937.19	4.62%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	113	\$11,360,713.78	7.52%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	7	\$799,995.99	0.53%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	22	\$2,006,695.68	1.33%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$234,618.00	0.16%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	28	\$3,918,252.53	2.59%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	6	\$571,576.78	0.38%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	3	\$279,936.27	0.19%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	15	\$944,191.51	0.63%	0	\$0.00	NA	0	\$
	SALLIE MAE HOME LOANS, INC.	5	\$486,600.00	0.32%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	16	\$1,003,415.77	0.66%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,478,525.89	0.98%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$3,595,384.03	2.38%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$382,250.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$873,750.00	0.58%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$
		2	\$95,329.19	0.06%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE COMPANY								
	WASHTENAW MORTGAGE COMPANY	8	\$850,714.96	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$28,127.08	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	663	\$86,662,827.90	57.36%	0	\$0.00	NA	0	\$0.00
Total		1,291	\$151,068,210.45	100%	0	\$0.00		0	\$0.00
31371HHV3	ACCUBANC MORTGAGE CORPORATION	20	\$2,413,146.49	0.87%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$424,369.25	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	159	\$23,652,336.13	8.52%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,057,049.89	0.38%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,269,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	91	\$8,057,397.98	2.9%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$814,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	171	\$16,308,311.50	5.88%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$581,283.54	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$499,237.30	0.18%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$741,976.72	0.27%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,504,500.70	0.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$2,289,834.70	0.83%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$577,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$57,500.00	0.02%	0	\$0.00	NA	0	\$0.00

FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,028,569.61	0.37%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	62	\$5,854,854.87	2.11%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	9	\$1,149,650.00	0.41%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,259,148.58	0.45%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$762,311.83	0.27%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	23	\$3,022,922.01	1.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,002,883.67	0.72%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	5	\$444,225.09	0.16%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$783,618.75	0.28%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	13	\$1,153,905.74	0.42%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	34	\$4,197,982.28	1.51%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	40	\$4,013,217.95	1.45%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,038,250.00	0.37%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,007,967.54	0.72%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE	2	\$217,949.62	0.08%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	426	\$43,267,611.55	15.59%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	47	\$4,841,151.85	1.74%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	7	\$793,882.23	0.29%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$217,357.13	0.08%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	8	\$1,526,100.00	0.55%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,001,611.33	0.36%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	104	\$10,031,626.87	3.62%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$900,885.36	0.32%	0	\$0.00	NA	0	\$0
	TEXAS INDEPENDENT BANK	1	\$88,138.13	0.03%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$660,870.97	0.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,688,441.39	0.97%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$500,655.19	0.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$420,805.10	0.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	86	\$10,772,263.87	3.88%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	7	\$748,655.79	0.27%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$433,233.19	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	887	\$108,997,508.98	39.29%	0	\$0.00	NA	0	\$0
Total		2,451	\$277,494,600.67	100%	0	\$0.00		0	\$0
31371HHW1		41	\$3,992,904.54	1.06%	0	\$0.00	NA	0	\$0

	ACCUBANC MORTGAGE CORPORATION								
	BANK OF AMERICA NT&SA	7	\$565,487.46	0.15%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$1,200,624.35	0.32%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,150,379.80	0.31%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	49	\$5,034,600.00	1.34%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	134	\$10,068,309.79	2.68%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	8	\$874,550.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,161,519.07	0.31%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$467,753.61	0.12%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	7	\$633,795.07	0.17%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$103,600.00	0.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$761,700.11	0.2%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	12	\$999,570.11	0.27%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$650,400.16	0.17%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	12	\$1,147,863.21	0.31%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	29	\$2,504,815.39	0.67%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,675,345.21	2.05%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,384,076.56	0.37%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,221,600.00	0.33%	0	\$0.00	NA	0	\$
	FIRST AMERICAN	250	\$21,289,992.26	5.67%	0	\$0.00	NA	0	\$

	NATIONAL BANK								
	FIRST COLORADO MORTGAGE CORPORATION	5	\$290,245.92	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	3	\$340,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$2,755,117.36	0.73%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	15	\$1,819,798.64	0.49%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$786,188.56	0.21%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$222,950.00	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	40	\$3,785,423.59	1.01%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	22	\$2,014,650.00	0.54%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	5	\$664,169.64	0.18%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	7	\$480,688.81	0.13%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	52	\$4,794,530.61	1.28%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	7	\$900,500.00	0.24%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	14	\$1,413,691.00	0.38%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	71	\$7,205,276.09	1.92%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,001,365.85	0.27%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,068,400.00	0.28%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	6	\$433,290.21	0.12%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	91	\$10,364,607.90	2.76%	0	\$0.00	NA	0	\$0

MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$101,972.42	0.03%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,172,504.79	0.31%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	821	\$76,084,144.48	20.28%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	1	\$46,801.82	0.01%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	3	\$250,760.08	0.07%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	3	\$265,752.92	0.07%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	44	\$3,858,577.20	1.03%	0	\$0.00	NA	0	\$
PROVIDENT BANK	2	\$135,666.25	0.04%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	20	\$1,808,841.31	0.48%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	6	\$322,061.54	0.09%	0	\$0.00	NA	0	\$
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$998,517.72	0.27%	0	\$0.00	NA	0	\$
SECURITY FEDERAL BANK FSB	2	\$134,450.00	0.04%	0	\$0.00	NA	0	\$
STERLING BANK AND TRUST, FSB	4	\$519,029.28	0.14%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	47	\$4,913,180.23	1.31%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	139	\$13,075,028.61	3.48%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52	\$3,764,976.57	1%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	3	\$233,400.00	0.06%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	112	\$10,527,092.97	2.81%	0	\$0.00	NA	0	\$

	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,745,337.69	0.47%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	11	\$931,079.42	0.25%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	50	\$4,970,680.85	1.32%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$232,228.78	0.06%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	9	\$1,214,550.00	0.32%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	9	\$745,650.00	0.2%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$752,494.94	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1,268	\$142,932,788.77	38.07%	0	\$0.00	NA	0	\$0
Total		3,751	\$375,194,849.52	100%	0	\$0.00		0	\$0
31371HHX9		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31371HHY7	ACCUBANC MORTGAGE CORPORATION	13	\$1,602,805.31	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	8	\$1,006,037.12	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	18	\$2,189,507.70	0.58%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	13	\$1,891,479.16	0.5%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	20	\$2,446,880.00	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,006,391.88	0.53%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	8	\$714,234.49	0.19%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	6	\$457,346.42	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,117,147.85	2.43%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	57	\$5,270,468.84	1.4%	0	\$0.00	NA	0	\$0
		17	\$2,084,998.96	0.55%	0	\$0.00	NA	0	\$0

	CROSSLAND MORTGAGE CORPORATION								
	CTX MORTGAGE COMPANY	49	\$5,594,881.62	1.49%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	26	\$2,664,773.61	0.71%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,001,066.83	0.53%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,252,328.25	1.4%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$352,739.63	0.09%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	36	\$4,515,440.52	1.2%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	138	\$15,605,705.43	4.15%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	105	\$12,377,676.85	3.29%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	22	\$2,494,730.67	0.66%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	55	\$5,402,719.31	1.44%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	10	\$1,118,141.71	0.3%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$556,729.06	0.15%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$320,550.00	0.09%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	20	\$2,128,497.75	0.57%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$301,537.95	0.08%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	14	\$1,703,113.05	0.45%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$418,673.62	0.11%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$162,250.00	0.04%	0	\$0.00	NA	0	\$
		20	\$2,257,930.57	0.6%	0	\$0.00	NA	0	\$

	MOLTON, ALLEN AND WILLIAMS CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$318,908.49	0.08%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$8,026,265.09	2.14%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	229	\$23,593,835.53	6.28%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	178	\$18,271,212.14	4.86%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$274,595.68	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	9	\$986,643.00	0.26%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	12	\$1,413,307.45	0.38%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	23	\$2,315,326.40	0.62%	0	\$0.00	NA	0	\$
	PNC MORTGAGE CORP. OF AMERICA	21	\$2,001,370.79	0.53%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$409,917.79	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$763,550.00	0.2%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	18	\$2,006,139.25	0.53%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	15	\$1,534,243.71	0.41%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$771,702.15	0.21%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,121,452.94	0.3%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE	18	\$1,990,614.05	0.53%	0	\$0.00	NA	0	\$

	SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,890,413.78	1.57%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	12	\$926,327.37	0.25%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	12	\$1,001,453.39	0.27%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,727,384.05	0.73%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$292,604.56	0.08%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,800.00	0.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$879,469.59	0.23%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$421,899.24	0.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$95,610.15	0.03%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	60	\$5,462,127.69	1.45%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	26	\$3,409,599.58	0.91%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$267,570.00	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	22	\$2,345,366.12	0.62%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$555,785.42	0.15%	0	\$0.00	NA	0	\$
	Unavailable	1,739	\$191,316,158.30	50.92%	0	\$0.00	NA	0	\$
Total		3,446	\$375,792,937.86	100%	0	\$0.00		0	\$
31371HHZ4	ACCUBANC MORTGAGE CORPORATION	28	\$3,873,477.30	1.09%	0	\$0.00	NA	0	\$

	AMERICAN HOME FUNDING INC.	21	\$3,011,794.71	0.85%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	39	\$4,769,355.97	1.34%	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	23	\$3,816,974.75	1.07%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$613,628.64	0.17%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	4	\$547,650.00	0.15%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$47,700.00	0.01%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	3	\$259,356.02	0.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	568	\$61,193,039.25	17.2%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	9	\$757,644.64	0.21%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	32	\$3,672,345.71	1.03%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	20	\$2,026,889.40	0.57%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$845,960.00	0.24%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	7	\$563,082.03	0.16%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	5	\$525,412.80	0.15%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,091,744.73	1.43%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	11	\$1,084,290.44	0.3%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	105	\$10,314,290.38	2.9%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	124	\$12,774,531.35	3.59%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	8	\$672,231.90	0.19%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE CORPORATION	79	\$8,001,204.13	2.25%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	35	\$2,937,510.56	0.83%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	13	\$1,329,763.25	0.37%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	5	\$517,284.61	0.15%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	12	\$997,316.24	0.28%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	18	\$1,394,379.53	0.39%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$509,715.08	0.14%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$847,006.33	0.24%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,100,744.48	0.87%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	435	\$41,649,661.92	11.71%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	36	\$3,095,030.14	0.87%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	3	\$324,948.56	0.09%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	9	\$444,320.44	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$103,300.00	0.03%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	41	\$3,872,667.40	1.09%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	6	\$569,553.38	0.16%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	71	\$5,347,626.55	1.5%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	11	\$915,877.61	0.26%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	6	\$858,562.78	0.24%	0	\$0.00	NA	0	\$

	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,216,537.51	0.34%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,222,067.71	0.62%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	46	\$4,278,755.98	1.2%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	12	\$994,516.29	0.28%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$261,409.00	0.07%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	10	\$864,900.00	0.24%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,067,701.87	0.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,164,309.26	2.58%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,215,800.00	0.34%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,049,234.72	0.29%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	118	\$8,615,765.57	2.42%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	7	\$1,006,956.64	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$201,615.12	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	16	\$1,167,402.86	0.33%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,469.51	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,251	\$128,895,332.02	36.27%	0	\$0.00	NA	0	\$0
Total		3,525	\$355,761,647.07	100%	0	\$0.00		0	\$0
31371HK23	AMERICAN SAVINGS	76	\$7,984,137.49	18.87%	0	\$0.00	NA	0	\$0

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	BANK									
	BANK OF AMERICA, FSB	11	\$779,512.30	1.84%	0	\$0.00	NA	0	\$0	
	FIRST UNION MORTGAGE CORPORATION	22	\$3,042,029.85	7.19%	0	\$0.00	NA	0	\$0	
	FLAGSTAR BANK, FSB	1	\$210,000.00	0.5%	0	\$0.00	NA	0	\$0	
	NATIONSBANC MORTGAGE CORPORATION	3	\$274,379.13	0.65%	0	\$0.00	NA	0	\$0	
	Unavailable	268	\$30,032,002.80	70.95%	0	\$0.00	NA	0	\$0	
Total		381	\$42,322,061.57	100%	0	\$0.00		0	\$0	
31371HK31	AMERICAN SAVINGS BANK	42	\$4,039,919.30	11.65%	0	\$0.00	NA	0	\$0	
	FIRST UNION MORTGAGE CORPORATION	9	\$1,297,456.87	3.74%	0	\$0.00	NA	0	\$0	
	NATIONSBANC MORTGAGE CORPORATION	10	\$1,075,826.22	3.1%	0	\$0.00	NA	0	\$0	
	Unavailable	233	\$28,250,404.46	81.51%	0	\$0.00	NA	0	\$0	
Total		294	\$34,663,606.85	100%	0	\$0.00		0	\$0	
31371HK56	FIRST UNION MORTGAGE CORPORATION	2	\$195,342.73	32.63%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$403,361.35	67.37%	0	\$0.00	NA	0	\$0	
Total		6	\$598,704.08	100%	0	\$0.00		0	\$0	
31371HK80	ACCUBANC MORTGAGE CORPORATION	1	\$161,000.00	1.11%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,373,511.59	16.38%	0	\$0.00	NA	0	\$0	
	CROSSLAND MORTGAGE CORPORATION	1	\$97,720.47	0.67%	0	\$0.00	NA	0	\$0	
	FLAGSTAR BANK, FSB	6	\$507,521.38	3.5%	0	\$0.00	NA	0	\$0	
	FT MORTGAGE COMPANIES	9	\$659,253.05	4.55%	0	\$0.00	NA	0	\$0	
	INLAND MORTGAGE CORPORATION	3	\$271,110.18	1.87%	0	\$0.00	NA	0	\$0	
	M&T MORTGAGE CORPORATION	4	\$284,243.67	1.96%	0	\$0.00	NA	0	\$0	
		6	\$722,088.97	4.98%	0	\$0.00	NA	0	\$0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,448,325.76	10%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	1	\$54,900.67	0.38%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$84,197.67	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$7,822,163.16	54.02%	0	\$0.00	NA	0	\$0
Total		163	\$14,486,036.57	100%	0	\$0.00		0	\$0
31371HKB3	COUNTRYWIDE HOME LOANS, INC.	3	\$314,872.55	3.71%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$169,637.49	2%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$64,600.00	0.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$457,115.20	5.38%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	1	\$155,000.00	1.83%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,908,321.72	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,419,496.64	63.84%	0	\$0.00	NA	0	\$0
Total		78	\$8,489,043.60	100%	0	\$0.00		0	\$0
31371HKD9	BANK OF AMERICA NT&SA	1	\$197,446.71	1.34%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB	1	\$230,399.41	1.57%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$455,467.68	3.1%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE	3	\$296,981.14	2.02%	0	\$0.00	NA	0	\$0

	CORPORATION								
	DMR FINANCIAL SERVICES INC.	4	\$502,029.44	3.42%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$414,123.18	2.82%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	6	\$474,673.49	3.23%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	7	\$1,002,081.64	6.83%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	12	\$1,651,588.00	11.25%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	7	\$845,206.38	5.76%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$226,997.58	1.55%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,521.06	0.23%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$518,647.27	3.53%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$543,597.53	3.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$494,900.00	3.37%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$57,400.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,735,086.25	45.89%	0	\$0.00	NA	0	\$0
Total		136	\$14,680,146.76	100%	0	\$0.00		0	\$0
31371HKE7	MARKET STREET MORTGAGE CORPORATION	1	\$79,655.32	2.33%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	2	\$118,282.79	3.46%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	6	\$931,900.00	27.29%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$535,791.53	15.69%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,749,286.50	51.23%	0	\$0.00	NA	0	\$0
Total		32	\$3,414,916.14	100%	0	\$0.00		0	\$0

31371HKF4	ACCUBANC MORTGAGE CORPORATION	1	\$34,000.00	0.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$326,255.70	3.09%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$45,000.00	0.43%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$102,688.92	0.97%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	3	\$247,182.23	2.34%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$187,663.89	1.77%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$121,950.00	1.15%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$108,115.71	1.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,378,626.60	13.04%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$111,211.38	1.05%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$125,000.00	1.18%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$568,006.00	5.37%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$109,542.05	1.04%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$87,092.04	0.82%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$270,024.32	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$6,752,764.92	63.86%	0	\$0.00	NA	0	\$0
Total		171	\$10,575,123.76	100%	0	\$0.00		0	\$0
31371HKH0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,925,172.99	39.27%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,977,848.68	60.73%	0	\$0.00	NA	0	\$0
Total		71	\$4,903,021.67	100%	0	\$0.00		0	\$0

31371HKK3	COUNTRYWIDE HOME LOANS, INC.	16	\$957,581.26	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,973,203.42	83.85%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,930,784.68	100%	0	\$0.00		0	\$0.00
31371HKM9	COUNTRYWIDE HOME LOANS, INC.	4	\$191,341.77	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$618,294.98	76.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$809,636.75	100%	0	\$0.00		0	\$0.00
31371HKR8	COUNTRYWIDE HOME LOANS, INC.	1,075	\$137,678,156.86	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,235,995.04	8.16%	0	\$0.00	NA	0	\$0.00
Total		1,157	\$149,914,151.90	100%	0	\$0.00		0	\$0.00
31371HKS6	COUNTRYWIDE HOME LOANS, INC.	609	\$75,459,969.09	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,766,610.53	14.47%	0	\$0.00	NA	0	\$0.00
Total		712	\$88,226,579.62	100%	0	\$0.00		0	\$0.00
31371HKT4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,421,934.04	56.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,888,910.92	43.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,310,844.96	100%	0	\$0.00		0	\$0.00
31371HKV9	COUNTRYWIDE HOME LOANS, INC.	6	\$618,605.47	15.52%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	11	\$1,006,355.31	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,361,340.70	59.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,986,301.48	100%	0	\$0.00		0	\$0.00
31371HKW7	COUNTRYWIDE HOME LOANS, INC.	1,410	\$141,241,106.14	51.19%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	408	\$44,023,184.02	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	838	\$90,663,723.82	32.86%	0	\$0.00	NA	0	\$0.00
Total		2,656	\$275,928,013.98	100%	0	\$0.00		0	\$0.00
31371HGX5	COUNTRYWIDE HOME LOANS, INC.	414	\$41,857,292.08	32.48%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	101	\$10,522,725.70	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	744	\$76,486,722.33	59.35%	0	\$0.00	NA	0	\$0.00
Total		1,259	\$128,866,740.11	100%	0	\$0.00		0	\$0.00

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31371HL30		INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$219,210.75	1.35%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	107	\$10,491,292.95	64.7%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	4	\$328,828.66	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,128,448.03	31.62%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,215,780.39	100%	0	\$0.00		0	\$0.00
31371HLA4		FIRST UNION MORTGAGE CORPORATION	14	\$739,069.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$739,069.96	100%	0	\$0.00		0	\$0.00
31371HLB2		FLEET MORTGAGE CORPORATION	10	\$1,186,182.30	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,726,896.74	75.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,913,079.04	100%	0	\$0.00		0	\$0.00
31371HLC0		AMERICAN SAVINGS BANK	13	\$2,367,303.95	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,777,030.64	53.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,144,334.59	100%	0	\$0.00		0	\$0.00
31371HLG1		Unavailable	5	\$494,145.57	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$494,145.57	100%	0	\$0.00		0	\$0.00
31371HLJ5		FT MORTGAGE COMPANIES	6	\$710,683.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$710,683.28	100%	0	\$0.00		0	\$0.00
31376HM67		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,152,242.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,152,242.51	100%	0	\$0.00		0	\$0.00
31376HM83		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,264,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,264,500.00	100%	0	\$0.00		0	\$0.00

31376WUV0	CHARTER BANK FOR SAVINGS FSB	1	\$98,336.41	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$644,764.97	86.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$743,101.38	100%	0	\$0.00		0	\$0.00
31377MJV4	BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,950,000.00	100%	0	\$0.00		0	\$0.00
31377MN64	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,894,332.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,894,332.96	100%	0	\$0.00		0	\$0.00
31377MQ87	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$4,796,639.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,796,639.44	100%	0	\$0.00		0	\$0.00
31377MQY0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,997,176.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,997,176.84	100%	0	\$0.00		0	\$0.00
31377MS28	AMRESKO CAPITAL, L.P.	1	\$2,142,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,142,900.00	100%	0	\$0.00		0	\$0.00
31377MU74	GREYSTONE SERVICING CORPORATION INC.	1	\$1,547,902.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,547,902.12	100%	0	\$0.00		0	\$0.00
31377MUR0	GLASER FINANCIAL GROUP INC.	2	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$750,000.00	100%	0	\$0.00		0	\$0.00
31378KJW5	Unavailable	19	\$901,698.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$901,698.48	100%	0	\$0.00		0	\$0.00
31379BW25	Unavailable	30	\$5,028,123.89	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$5,028,123.89	100%	0	\$0.00		0	\$
31379BWH2	BANK UNITED		10	\$1,014,817.81	20.22%	0	\$0.00	NA	0	\$
	Unavailable		32	\$4,003,374.28	79.78%	0	\$0.00	NA	0	\$
Total			42	\$5,018,192.09	100%	0	\$0.00		0	\$
31379BWJ8	BANK UNITED		8	\$828,374.64	16.54%	0	\$0.00	NA	0	\$
	Unavailable		35	\$4,180,030.44	83.46%	0	\$0.00	NA	0	\$
Total			43	\$5,008,405.08	100%	0	\$0.00		0	\$
31379BWK5	BANK UNITED		12	\$1,032,948.28	20.58%	0	\$0.00	NA	0	\$
	Unavailable		36	\$3,986,828.12	79.42%	0	\$0.00	NA	0	\$
Total			48	\$5,019,776.40	100%	0	\$0.00		0	\$
31379BWQ2	Unavailable		35	\$5,031,600.90	100%	0	\$0.00	NA	0	\$
Total			35	\$5,031,600.90	100%	0	\$0.00		0	\$
31379BWS8	BANK UNITED		4	\$431,655.00	8.62%	0	\$0.00	NA	0	\$
	Unavailable		32	\$4,578,132.23	91.38%	0	\$0.00	NA	0	\$
Total			36	\$5,009,787.23	100%	0	\$0.00		0	\$
31379BWU3	BANK UNITED		3	\$337,847.23	6.74%	0	\$0.00	NA	0	\$
	Unavailable		33	\$4,675,560.69	93.26%	0	\$0.00	NA	0	\$
Total			36	\$5,013,407.92	100%	0	\$0.00		0	\$
31379BWX7	BANK UNITED		1	\$232,581.54	11.56%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,778,759.31	88.44%	0	\$0.00	NA	0	\$
Total			17	\$2,011,340.85	100%	0	\$0.00		0	\$
31379BWZ2	BANK UNITED		1	\$78,327.39	1.55%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,958,960.85	98.45%	0	\$0.00	NA	0	\$
Total			35	\$5,037,288.24	100%	0	\$0.00		0	\$
31379EEB9	FIRST NATIONWIDE MORTGAGE CORPORATION		22	\$2,712,806.13	70.42%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,139,524.63	29.58%	0	\$0.00	NA	0	\$
Total			35	\$3,852,330.76	100%	0	\$0.00		0	\$
31379K6V0	PHH MORTGAGE SERVICES CORPORATION		10	\$1,018,154.56	11.26%	0	\$0.00	NA	0	\$
	Unavailable		68	\$8,027,552.67	88.74%	0	\$0.00	NA	0	\$
Total			78	\$9,045,707.23	100%	0	\$0.00		0	\$
31379K6W8			24	\$2,226,693.65	22.46%	0	\$0.00	NA	0	\$

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		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	69	\$7,685,844.06	77.54%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,912,537.71	100%	0	\$0.00		0	\$0.00
31379QTH3		PHH MORTGAGE SERVICES CORPORATION	53	\$8,126,202.54	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$933,065.62	10.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,059,268.16	100%	0	\$0.00		0	\$0.00
31379QXM7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$4,290,091.22	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,789,471.89	46.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,079,563.11	100%	0	\$0.00		0	\$0.00
31379QXQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$241,642.46	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$814,236.01	77.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,878.47	100%	0	\$0.00		0	\$0.00
31379QXT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$439,234.07	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$850,430.94	65.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,289,665.01	100%	0	\$0.00		0	\$0.00
31379T5P5		Unavailable	1,248	\$180,998,636.93	100%	0	\$0.00	NA	0	\$0.00
Total			1,248	\$180,998,636.93	100%	0	\$0.00		0	\$0.00
31379T5Q3		Unavailable	563	\$80,133,414.22	100%	0	\$0.00	NA	0	\$0.00
Total			563	\$80,133,414.22	100%	0	\$0.00		0	\$0.00
31379T6G4		Unavailable	436	\$54,061,614.30	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$54,061,614.30	100%	0	\$0.00		0	\$0.00
31379T6H2		Unavailable	282	\$33,266,286.68	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$33,266,286.68	100%	0	\$0.00		0	\$0.00
31379T6J8		Unavailable	22	\$2,273,509.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,273,509.70	100%	0	\$0.00		0	\$0.00
31379UBP5		LOCAL FEDERAL BANK FSB	44	\$3,879,424.76	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$3,879,424.76	100%	0	\$0.00		0	\$
31379VWW5	UNITED JERSEY BANK		28	\$3,769,312.57	94.83%	0	\$0.00	NA	0	\$
	Unavailable		2	\$205,630.68	5.17%	0	\$0.00	NA	0	\$
Total			30	\$3,974,943.25	100%	0	\$0.00		0	\$
31379VWX3	UNITED JERSEY BANK		42	\$4,488,414.87	100%	0	\$0.00	NA	0	\$
Total			42	\$4,488,414.87	100%	0	\$0.00		0	\$
31379XLZ6	NATIONAL CITY MORTGAGE COMPANY		505	\$49,353,118.19	84.95%	0	\$0.00	NA	0	\$
	Unavailable		75	\$8,745,634.04	15.05%	0	\$0.00	NA	0	\$
Total			580	\$58,098,752.23	100%	0	\$0.00		0	\$
31380GRG6	FIRST CHICAGO NBD MORTGAGE COMPANY		35	\$4,435,937.13	89.36%	0	\$0.00	NA	0	\$
	Unavailable		4	\$528,293.52	10.64%	0	\$0.00	NA	0	\$
Total			39	\$4,964,230.65	100%	0	\$0.00		0	\$
31380HCZ8	Unavailable		10	\$696,142.09	100%	0	\$0.00	NA	0	\$
Total			10	\$696,142.09	100%	0	\$0.00		0	\$
31380HUU4	NORWEST MORTGAGE, INC.		57	\$7,047,521.65	98.56%	0	\$0.00	NA	0	\$
	Unavailable		1	\$102,979.23	1.44%	0	\$0.00	NA	0	\$
Total			58	\$7,150,500.88	100%	0	\$0.00		0	\$
31380HUK1	NORWEST MORTGAGE, INC.		109	\$10,463,128.77	90.57%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,090,009.27	9.43%	0	\$0.00	NA	0	\$
Total			120	\$11,553,138.04	100%	0	\$0.00		0	\$
31380HUL9	NORWEST MORTGAGE, INC.		104	\$10,923,600.26	90.59%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,134,625.85	9.41%	0	\$0.00	NA	0	\$
Total			114	\$12,058,226.11	100%	0	\$0.00		0	\$
31380HUM7	NORWEST MORTGAGE, INC.		240	\$24,503,586.41	87.1%	0	\$0.00	NA	0	\$
	Unavailable		28	\$3,628,968.14	12.9%	0	\$0.00	NA	0	\$
Total			268	\$28,132,554.55	100%	0	\$0.00		0	\$

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31380HUN5		NORWEST MORTGAGE, INC.	689	\$85,022,085.41	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$31,641,201.58	27.12%	0	\$0.00	NA	0	\$0.00
Total			898	\$116,663,286.99	100%	0	\$0.00		0	\$0.00
31380JDE0		FIRST UNION MORTGAGE CORPORATION	38	\$4,679,778.48	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,304,007.16	21.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,983,785.64	100%	0	\$0.00		0	\$0.00
31380JDH3		FIRST UNION MORTGAGE CORPORATION	35	\$3,249,838.58	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,300.00	1.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,298,138.58	100%	0	\$0.00		0	\$0.00
31380JDJ9		FIRST UNION MORTGAGE CORPORATION	15	\$1,298,906.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,298,906.83	100%	0	\$0.00		0	\$0.00
31380JKA0		UNITED JERSEY BANK	54	\$4,797,728.85	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,162.02	3.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,968,890.87	100%	0	\$0.00		0	\$0.00
31380JKB8		UNITED JERSEY BANK	18	\$2,875,128.49	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,200.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,114,328.49	100%	0	\$0.00		0	\$0.00
31380JKC6		UNITED JERSEY BANK	57	\$7,060,608.99	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,060,608.99	100%	0	\$0.00		0	\$0.00
31380JKF9		UNITED JERSEY BANK	3	\$252,100.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,753,855.26	87.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,005,955.26	100%	0	\$0.00		0	\$0.00
31380K5M8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,497,047.04	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,541,348.48	62.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,038,395.52	100%	0	\$0.00		0	\$0.00

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31380K5N6	PHH MORTGAGE SERVICES CORPORATION	39	\$4,297,853.42	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,630,846.63	66.76%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,928,700.05	100%	0	\$0.00		0	\$0.00
31380K5P1	PHH MORTGAGE SERVICES CORPORATION	10	\$766,242.74	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,282,735.13	84.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,048,977.87	100%	0	\$0.00		0	\$0.00
31380K5Q9	PHH MORTGAGE SERVICES CORPORATION	5	\$822,908.41	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,185,068.86	83.57%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,007,977.27	100%	0	\$0.00		0	\$0.00
31380KUA6	ALASKA USA FEDERAL CREDIT UNION	61	\$7,537,163.17	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,537,163.17	100%	0	\$0.00		0	\$0.00
31380KUB4	ALASKA USA FEDERAL CREDIT UNION	47	\$5,043,148.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,043,148.31	100%	0	\$0.00		0	\$0.00
31380L2F4	CORINTHIAN MORTGAGE CORPORATION	16	\$1,347,909.42	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$661,442.52	32.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,009,351.94	100%	0	\$0.00		0	\$0.00
31380LG28	HIBERNIA NATIONAL BANK	311	\$34,136,546.81	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$34,136,546.81	100%	0	\$0.00		0	\$0.00
31380LG36	HIBERNIA NATIONAL BANK	3	\$183,286.41	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,597,115.66	96.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,780,402.07	100%	0	\$0.00		0	\$0.00
31380LG44	HIBERNIA NATIONAL BANK	64	\$5,519,501.17	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,519,501.17	100%	0	\$0.00		0	\$0.00

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31380LGZ5		HIBERNIA NATIONAL BANK	128	\$13,403,615.98	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$30,416,197.69	69.41%	0	\$0.00	NA	0	\$0.00
Total			353	\$43,819,813.67	100%	0	\$0.00		0	\$0.00
31380LVS4		NATIONSBANC MORTGAGE CORPORATION	112	\$13,636,157.10	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,636,157.10	100%	0	\$0.00		0	\$0.00
31380LVT2		NATIONSBANC MORTGAGE CORPORATION	23	\$2,346,221.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,346,221.56	100%	0	\$0.00		0	\$0.00
31380LZ27		CORINTHIAN MORTGAGE CORPORATION	21	\$1,932,344.08	63.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,090,260.05	36.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,022,604.13	100%	0	\$0.00		0	\$0.00
31380LZ43		CORINTHIAN MORTGAGE CORPORATION	15	\$1,445,813.27	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$562,334.03	28%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,008,147.30	100%	0	\$0.00		0	\$0.00
31380LZL5		CORINTHIAN MORTGAGE CORPORATION	4	\$495,700.19	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$510,417.62	50.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,117.81	100%	0	\$0.00		0	\$0.00
31380LZM3		CORINTHIAN MORTGAGE CORPORATION	7	\$662,711.68	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,355,289.69	67.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,018,001.37	100%	0	\$0.00		0	\$0.00
31380LZS0		CORINTHIAN MORTGAGE CORPORATION	18	\$1,819,391.72	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,202,769.29	54.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,022,161.01	100%	0	\$0.00		0	\$0.00
31380M5X0		Unavailable	4	\$309,317.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$309,317.21	100%	0	\$0.00		0	\$0.00

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31380M6E1	Unavailable	17	\$1,337,777.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,337,777.10	100%	0	\$0.00		0	\$0.00
31380MM37	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,065,213.28	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,917,994.17	89.33%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,983,207.45	100%	0	\$0.00		0	\$0.00
31380MM78	MELLON MORTGAGE COMPANY, HOUSTON	5	\$719,035.28	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,235,864.47	85.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,954,899.75	100%	0	\$0.00		0	\$0.00
31380MM86	MELLON MORTGAGE COMPANY, HOUSTON	3	\$326,578.73	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,658,089.46	93.45%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,984,668.19	100%	0	\$0.00		0	\$0.00
31380MM94	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,123,470.34	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,343,797.94	63.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,467,268.28	100%	0	\$0.00		0	\$0.00
31380MMZ6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$161,098.54	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,303,584.30	96.39%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,464,682.84	100%	0	\$0.00		0	\$0.00
31380MNA0	MELLON MORTGAGE COMPANY, HOUSTON	35	\$4,844,667.05	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,648,825.87	35.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,493,492.92	100%	0	\$0.00		0	\$0.00
31380MND4	Unavailable	6	\$999,193.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$999,193.05	100%	0	\$0.00		0	\$0.00
31380MNE2	MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,118.76	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,571,095.17	78.7%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,996,213.93	100%	0	\$0.00		0	\$0.00
31380MNF9	Unavailable	34	\$4,978,258.06	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,978,258.06	100%	0	\$0.00		0	\$0.00
31380MNG7		13	\$1,332,685.58	82.89%	0	\$0.00	NA	0	\$0.00

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	4	\$275,040.63	17.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,607,726.21	100%	0	\$0.00		0	\$0.00
31380MNH5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$611,642.75	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,069,840.05	63.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,681,482.80	100%	0	\$0.00		0	\$0.00
31380N7G3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,065,370.88	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,944.01	8.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,160,314.89	100%	0	\$0.00		0	\$0.00
31380N7L2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,053,541.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,053,541.25	100%	0	\$0.00		0	\$0.00
31380N7M0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,328,474.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,328,474.78	100%	0	\$0.00		0	\$0.00
31380NGB4		FIRSTAR HOME MORTGAGE CORPORATION	163	\$14,679,311.31	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$14,679,311.31	100%	0	\$0.00		0	\$0.00
31380NGC2		FIRSTAR HOME MORTGAGE CORPORATION	136	\$14,495,961.87	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$488,800.21	3.26%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,984,762.08	100%	0	\$0.00		0	\$0.00
31380NGD0		FIRSTAR HOME MORTGAGE CORPORATION	182	\$14,809,297.37	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$251,795.28	1.67%	0	\$0.00	NA	0	\$0.00
Total			185	\$15,061,092.65	100%	0	\$0.00		0	\$0.00
31380NGE8			75	\$5,536,677.52	84.7%	0	\$0.00	NA	0	\$0.00

	FIRSTAR HOME MORTGAGE CORPORATION									
	Unavailable	13	\$999,982.40	15.3%	0	\$0.00	NA	0	\$0.00	
Total		88	\$6,536,659.92	100%	0	\$0.00		0	\$0.00	
31380NGN8	FIRSTAR HOME MORTGAGE CORPORATION	76	\$8,096,897.29	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$8,096,897.29	100%	0	\$0.00		0	\$0.00	
31380NGQ1	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,163,567.69	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,163,567.69	100%	0	\$0.00		0	\$0.00	
31380NGS7	FIRSTAR HOME MORTGAGE CORPORATION	160	\$14,789,812.98	99.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$84,339.70	0.57%	0	\$0.00	NA	0	\$0.00	
Total		162	\$14,874,152.68	100%	0	\$0.00		0	\$0.00	
31380PAA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$858,860.39	80.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$211,956.79	19.79%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,070,817.18	100%	0	\$0.00		0	\$0.00	
31380PAB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,105,717.42	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,105,717.42	100%	0	\$0.00		0	\$0.00	
31380PAC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,178,800.45	94.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$72,200.00	5.77%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,251,000.45	100%	0	\$0.00		0	\$0.00	
31380PAD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,136,174.79	78.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$593,973.27	21.76%	0	\$0.00	NA	0	\$0.00	

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Total			28	\$2,730,148.06	100%	0	\$0.00		0	\$
31380PAE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,946,544.95	100%	0	\$0.00	NA	0	\$
Total			23	\$1,946,544.95	100%	0	\$0.00		0	\$
31380PAF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,537,654.00	100%	0	\$0.00	NA	0	\$
Total			28	\$2,537,654.00	100%	0	\$0.00		0	\$
31380PAG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$971,314.46	94.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,000.00	5.82%	0	\$0.00	NA	0	\$
Total			18	\$1,031,314.46	100%	0	\$0.00		0	\$
31380PAH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,209,540.78	100%	0	\$0.00	NA	0	\$
Total			19	\$2,209,540.78	100%	0	\$0.00		0	\$
31380PAJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,044,716.67	100%	0	\$0.00	NA	0	\$
Total			26	\$3,044,716.67	100%	0	\$0.00		0	\$
31380PNJ4		CTX MORTGAGE COMPANY	19	\$2,326,032.92	100%	0	\$0.00	NA	0	\$
Total			19	\$2,326,032.92	100%	0	\$0.00		0	\$
31380PNK1		CTX MORTGAGE COMPANY	34	\$3,362,700.87	90.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$351,670.94	9.47%	0	\$0.00	NA	0	\$
Total			37	\$3,714,371.81	100%	0	\$0.00		0	\$
31380PNL9		CTX MORTGAGE COMPANY	21	\$2,356,303.59	91.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$209,000.00	8.15%	0	\$0.00	NA	0	\$
Total			23	\$2,565,303.59	100%	0	\$0.00		0	\$

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31380PNP0		CTX MORTGAGE COMPANY	16	\$1,790,793.94	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,250.00	18.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,201,043.94	100%	0	\$0.00		0	\$0.00
31380PP37		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$986,768.51	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,989,330.35	66.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,976,098.86	100%	0	\$0.00		0	\$0.00
31380PQ51		CTX MORTGAGE COMPANY	17	\$2,193,924.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,193,924.24	100%	0	\$0.00		0	\$0.00
31380PUZ0		CTX MORTGAGE COMPANY	53	\$8,944,306.59	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$450,789.60	4.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,395,096.19	100%	0	\$0.00		0	\$0.00
31380QG84		STANDARD MORTGAGE CORPORATION	2	\$174,487.26	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,818,882.11	94.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,993,369.37	100%	0	\$0.00		0	\$0.00
31380QY35		GMAC MORTGAGE CORPORATION	16	\$2,013,592.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,013,592.97	100%	0	\$0.00		0	\$0.00
31380RJ22		PHH MORTGAGE SERVICES CORPORATION	29	\$3,343,468.36	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$21,906,199.22	86.76%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,249,667.58	100%	0	\$0.00		0	\$0.00
31380RJ30		PHH MORTGAGE SERVICES CORPORATION	25	\$2,811,062.06	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,140,643.72	78.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,951,705.78	100%	0	\$0.00		0	\$0.00
31380RJ48		PHH MORTGAGE SERVICES CORPORATION	21	\$2,801,352.31	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$22,400,200.37	88.88%	0	\$0.00	NA	0	\$0.00

Total			211	\$25,201,552.68	100%	0	\$0.00		0	\$
31380RJ55		PHH MORTGAGE SERVICES CORPORATION	17	\$1,848,102.41	11.44%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,309,665.85	88.56%	0	\$0.00	NA	0	\$
Total			129	\$16,157,768.26	100%	0	\$0.00		0	\$
31380RJ71		PHH MORTGAGE SERVICES CORPORATION	6	\$471,432.59	9.36%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,565,780.73	90.64%	0	\$0.00	NA	0	\$
Total			50	\$5,037,213.32	100%	0	\$0.00		0	\$
31380RJ89		PHH MORTGAGE SERVICES CORPORATION	6	\$829,243.75	8.21%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,268,916.35	91.79%	0	\$0.00	NA	0	\$
Total			88	\$10,098,160.10	100%	0	\$0.00		0	\$
31380RLF0		PHH MORTGAGE SERVICES CORPORATION	71	\$8,141,062.01	42.43%	0	\$0.00	NA	0	\$
		Unavailable	104	\$11,045,643.97	57.57%	0	\$0.00	NA	0	\$
Total			175	\$19,186,705.98	100%	0	\$0.00		0	\$
31380RLG8		PHH MORTGAGE SERVICES CORPORATION	7	\$729,284.02	6.57%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,377,705.41	93.43%	0	\$0.00	NA	0	\$
Total			90	\$11,106,989.43	100%	0	\$0.00		0	\$
31380RLH6		PHH MORTGAGE SERVICES CORPORATION	2	\$203,923.31	4.11%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,760,248.72	95.89%	0	\$0.00	NA	0	\$
Total			42	\$4,964,172.03	100%	0	\$0.00		0	\$
31380RLJ2		PHH MORTGAGE SERVICES CORPORATION	4	\$391,842.93	7.8%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,634,161.56	92.2%	0	\$0.00	NA	0	\$
Total			52	\$5,026,004.49	100%	0	\$0.00		0	\$
31380RLK9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,278,048.51	42.24%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$1,747,625.31	57.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,025,673.82	100%	0	\$0.00		0	\$0.00
31380RML6		NATIONAL CITY MORTGAGE COMPANY	17	\$1,034,520.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,034,520.72	100%	0	\$0.00		0	\$0.00
31380RMQ5		NATIONAL CITY MORTGAGE COMPANY	12	\$1,106,804.26	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,657.36	9.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,225,461.62	100%	0	\$0.00		0	\$0.00
31380RMR3		NATIONAL CITY MORTGAGE COMPANY	91	\$11,289,050.73	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,020,460.47	57.09%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,309,511.20	100%	0	\$0.00		0	\$0.00
31380RMS1		NATIONAL CITY MORTGAGE COMPANY	276	\$33,632,803.30	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$28,881,047.82	46.2%	0	\$0.00	NA	0	\$0.00
Total			516	\$62,513,851.12	100%	0	\$0.00		0	\$0.00
31380RNP6		REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,454,558.80	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$69,573,337.46	82.8%	0	\$0.00	NA	0	\$0.00
Total			539	\$84,027,896.26	100%	0	\$0.00		0	\$0.00
31380RNQ4		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,284,383.17	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,762,470.55	68.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,046,853.72	100%	0	\$0.00		0	\$0.00
31380RR23		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$176,715.99	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,202,931.73	87.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,379,647.72	100%	0	\$0.00		0	\$0.00
31380RRP2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$4,005,826.80	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,866,105.52	68.88%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,871,932.32	100%	0	\$0.00		0	\$0.00

31380RRR8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,623,359.84	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,266,719.27	85.09%	0	\$0.00	NA	0	\$0
Total		109	\$10,890,079.11	100%	0	\$0.00		0	\$0
31380RRU1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$435,676.43	14.65%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,537,718.46	85.35%	0	\$0.00	NA	0	\$0
Total		32	\$2,973,394.89	100%	0	\$0.00		0	\$0
31380RRV9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,220,020.19	41.08%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,750,052.56	58.92%	0	\$0.00	NA	0	\$0
Total		32	\$2,970,072.75	100%	0	\$0.00		0	\$0
31380RRW7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$284,676.05	9.41%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,740,150.00	90.59%	0	\$0.00	NA	0	\$0
Total		23	\$3,024,826.05	100%	0	\$0.00		0	\$0
31380RRX5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$924,570.00	15.4%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,080,243.92	84.6%	0	\$0.00	NA	0	\$0
Total		47	\$6,004,813.92	100%	0	\$0.00		0	\$0
31380RRZ0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$307,938.78	16.24%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,588,345.02	83.76%	0	\$0.00	NA	0	\$0
Total		22	\$1,896,283.80	100%	0	\$0.00		0	\$0
31380RU60	Unavailable	68	\$8,798,104.98	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,798,104.98	100%	0	\$0.00		0	\$0
31380RU78	Unavailable	20	\$1,880,082.87	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,880,082.87	100%	0	\$0.00		0	\$0
31380SC43	PHH MORTGAGE SERVICES CORPORATION	32	\$3,007,747.93	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,007,747.93	100%	0	\$0.00		0	\$0

31380SC50		PHH MORTGAGE SERVICES CORPORATION	52	\$5,043,897.13	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,043,897.13	100%	0	\$0.00		0	\$0
31380SC68		PHH MORTGAGE SERVICES CORPORATION	10	\$1,004,319.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,319.77	100%	0	\$0.00		0	\$0
31380SC76		PHH MORTGAGE SERVICES CORPORATION	67	\$7,976,608.05	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,976,608.05	100%	0	\$0.00		0	\$0
31380SC84		PHH MORTGAGE SERVICES CORPORATION	27	\$3,002,950.09	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,002,950.09	100%	0	\$0.00		0	\$0
31380SDA8		PHH MORTGAGE SERVICES CORPORATION	86	\$10,007,949.26	100%	0	\$0.00	NA	0	\$0
Total			86	\$10,007,949.26	100%	0	\$0.00		0	\$0
31380SDC4		PHH MORTGAGE SERVICES CORPORATION	98	\$9,025,627.50	100%	0	\$0.00	NA	0	\$0
Total			98	\$9,025,627.50	100%	0	\$0.00		0	\$0
31380SDE0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,019,076.84	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,019,076.84	100%	0	\$0.00		0	\$0
31380SDJ9		PHH MORTGAGE SERVICES CORPORATION	70	\$7,063,565.05	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,063,565.05	100%	0	\$0.00		0	\$0
31380SDK6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,602,033.04	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,602,033.04	100%	0	\$0.00		0	\$0
31380SFE8			18	\$2,620,611.37	27.23%	0	\$0.00	NA	0	\$0

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	41	\$7,001,952.64	72.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,622,564.01	100%	0	\$0.00		0	\$0.00
31380SFF5		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,712,691.43	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,099,024.71	55.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,811,716.14	100%	0	\$0.00		0	\$0.00
31380SFG3		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,582,631.47	48.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,681,289.72	51.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,263,921.19	100%	0	\$0.00		0	\$0.00
31380SFH1		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$4,283,183.49	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,708,445.33	78.58%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,991,628.82	100%	0	\$0.00		0	\$0.00
31380SFJ7		REPUBLIC NATIONAL BANK OF NEW YORK	58	\$7,884,771.66	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$40,261,892.08	83.62%	0	\$0.00	NA	0	\$0.00
Total			340	\$48,146,663.74	100%	0	\$0.00		0	\$0.00
31380SFK4		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,564,549.04	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,393,847.02	76.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,958,396.06	100%	0	\$0.00		0	\$0.00
31380SFL2		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$477,193.78	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,782,796.04	78.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,259,989.82	100%	0	\$0.00		0	\$0.00
31380SP23		UNIVERSAL AMERICAN MORTGAGE COMPANY	32	\$4,315,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,315,050.00	100%	0	\$0.00		0	\$0.00
31380SPP2		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$3,599,338.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,599,338.24	100%	0	\$0.00		0	\$0.00

31380SPQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY	64	\$8,673,126.82	100%	0	\$0.00	NA	0	\$
Total			64	\$8,673,126.82	100%	0	\$0.00		0	\$
31380SPV9		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,767,850.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,767,850.00	100%	0	\$0.00		0	\$
31380SPX5		UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,172,500.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,172,500.00	100%	0	\$0.00		0	\$
31380SPY3		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,460,300.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,460,300.00	100%	0	\$0.00		0	\$
31380TC33		FLEET MORTGAGE CORPORATION	36	\$4,272,493.33	13.48%	0	\$0.00	NA	0	\$
		Unavailable	190	\$27,428,720.73	86.52%	0	\$0.00	NA	0	\$
Total			226	\$31,701,214.06	100%	0	\$0.00		0	\$
31380TC41		FLEET MORTGAGE CORPORATION	38	\$3,282,909.57	16.53%	0	\$0.00	NA	0	\$
		Unavailable	112	\$16,577,290.25	83.47%	0	\$0.00	NA	0	\$
Total			150	\$19,860,199.82	100%	0	\$0.00		0	\$
31380TC58		FLEET MORTGAGE CORPORATION	9	\$951,248.48	9.61%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,951,290.14	90.39%	0	\$0.00	NA	0	\$
Total			75	\$9,902,538.62	100%	0	\$0.00		0	\$
31380TC74		FLEET MORTGAGE CORPORATION	63	\$7,232,017.03	29.16%	0	\$0.00	NA	0	\$
		Unavailable	155	\$17,567,430.87	70.84%	0	\$0.00	NA	0	\$
Total			218	\$24,799,447.90	100%	0	\$0.00		0	\$
31380TC82		FLEET MORTGAGE CORPORATION	46	\$3,191,998.65	35.8%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,724,174.48	64.2%	0	\$0.00	NA	0	\$

Total			108	\$8,916,173.13	100%	0	\$0.00		0	\$
31380TC90		FLEET MORTGAGE CORPORATION	205	\$22,750,869.94	57.27%	0	\$0.00	NA	0	\$
		Unavailable	142	\$16,977,335.87	42.73%	0	\$0.00	NA	0	\$
Total			347	\$39,728,205.81	100%	0	\$0.00		0	\$
31380TCJ8		FLEET MORTGAGE CORPORATION	15	\$1,955,191.95	4.89%	0	\$0.00	NA	0	\$
		Unavailable	299	\$38,047,390.12	95.11%	0	\$0.00	NA	0	\$
Total			314	\$40,002,582.07	100%	0	\$0.00		0	\$
31380TCK5		FLEET MORTGAGE CORPORATION	54	\$7,127,676.92	18.28%	0	\$0.00	NA	0	\$
		Unavailable	216	\$31,868,128.70	81.72%	0	\$0.00	NA	0	\$
Total			270	\$38,995,805.62	100%	0	\$0.00		0	\$
31380TCL3		FLEET MORTGAGE CORPORATION	16	\$2,014,816.82	6.72%	0	\$0.00	NA	0	\$
		Unavailable	232	\$27,986,796.45	93.28%	0	\$0.00	NA	0	\$
Total			248	\$30,001,613.27	100%	0	\$0.00		0	\$
31380TCM1		FLEET MORTGAGE CORPORATION	2	\$294,850.46	0.74%	0	\$0.00	NA	0	\$
		Unavailable	341	\$39,701,810.12	99.26%	0	\$0.00	NA	0	\$
Total			343	\$39,996,660.58	100%	0	\$0.00		0	\$
31380TCN9		FLEET MORTGAGE CORPORATION	22	\$3,002,353.59	7.51%	0	\$0.00	NA	0	\$
		Unavailable	269	\$36,998,473.09	92.49%	0	\$0.00	NA	0	\$
Total			291	\$40,000,826.68	100%	0	\$0.00		0	\$
31380TCP4		FLEET MORTGAGE CORPORATION	12	\$1,729,534.93	5.82%	0	\$0.00	NA	0	\$
		Unavailable	190	\$28,010,758.91	94.18%	0	\$0.00	NA	0	\$
Total			202	\$29,740,293.84	100%	0	\$0.00		0	\$
31380TCQ2		FLEET MORTGAGE CORPORATION	13	\$1,661,280.60	4.19%	0	\$0.00	NA	0	\$
		Unavailable	253	\$37,981,874.48	95.81%	0	\$0.00	NA	0	\$
Total			266	\$39,643,155.08	100%	0	\$0.00		0	\$
31380TCR0		FLEET MORTGAGE CORPORATION	38	\$5,471,270.61	27.62%	0	\$0.00	NA	0	\$
		Unavailable	100	\$14,338,322.37	72.38%	0	\$0.00	NA	0	\$
Total			138	\$19,809,592.98	100%	0	\$0.00		0	\$

31380TCS8	FLEET MORTGAGE CORPORATION	3	\$466,554.74	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$39,179,816.90	98.82%	0	\$0.00	NA	0	\$0.00
Total		264	\$39,646,371.64	100%	0	\$0.00		0	\$0.00
31380TCT6	FLEET MORTGAGE CORPORATION	52	\$7,441,209.39	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$32,327,868.78	81.29%	0	\$0.00	NA	0	\$0.00
Total		268	\$39,769,078.17	100%	0	\$0.00		0	\$0.00
31380TCU3	FLEET MORTGAGE CORPORATION	114	\$14,579,893.61	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$25,029,812.85	63.19%	0	\$0.00	NA	0	\$0.00
Total		283	\$39,609,706.46	100%	0	\$0.00		0	\$0.00
31380TCV1	FLEET MORTGAGE CORPORATION	82	\$9,496,910.65	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$29,136,804.75	75.42%	0	\$0.00	NA	0	\$0.00
Total		295	\$38,633,715.40	100%	0	\$0.00		0	\$0.00
31380TCW9	FLEET MORTGAGE CORPORATION	74	\$10,114,144.54	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,589,075.83	65.95%	0	\$0.00	NA	0	\$0.00
Total		209	\$29,703,220.37	100%	0	\$0.00		0	\$0.00
31380TCY5	FLEET MORTGAGE CORPORATION	78	\$9,584,113.31	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,257,781.25	51.7%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,841,894.56	100%	0	\$0.00		0	\$0.00
31380TCZ2	FLEET MORTGAGE CORPORATION	94	\$10,181,247.08	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,693,692.12	48.77%	0	\$0.00	NA	0	\$0.00
Total		187	\$19,874,939.20	100%	0	\$0.00		0	\$0.00
31380TDA6	FLEET MORTGAGE CORPORATION	8	\$388,287.71	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,629,156.00	80.75%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,017,443.71	100%	0	\$0.00		0	\$0.00
31380TDB4	FLEET MORTGAGE CORPORATION	21	\$2,812,878.19	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$36,805,111.10	92.9%	0	\$0.00	NA	0	\$0.00
Total		259	\$39,617,989.29	100%	0	\$0.00		0	\$0.00

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31380TDC2	FLEET MORTGAGE CORPORATION	66	\$7,446,765.41	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$22,269,064.95	74.94%	0	\$0.00	NA	0	\$0.00
Total		216	\$29,715,830.36	100%	0	\$0.00		0	\$0.00
31380TDD0	FLEET MORTGAGE CORPORATION	80	\$10,422,479.48	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,379,989.38	52.2%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,802,468.86	100%	0	\$0.00		0	\$0.00
31380TDE8	FLEET MORTGAGE CORPORATION	104	\$12,802,530.21	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$26,805,703.57	67.68%	0	\$0.00	NA	0	\$0.00
Total		326	\$39,608,233.78	100%	0	\$0.00		0	\$0.00
31380TDF5	FLEET MORTGAGE CORPORATION	67	\$7,522,825.53	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$31,182,837.60	80.56%	0	\$0.00	NA	0	\$0.00
Total		320	\$38,705,663.13	100%	0	\$0.00		0	\$0.00
31380TDG3	FLEET MORTGAGE CORPORATION	11	\$1,233,710.09	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$38,677,519.50	96.91%	0	\$0.00	NA	0	\$0.00
Total		276	\$39,911,229.59	100%	0	\$0.00		0	\$0.00
31380UND6	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,870,228.40	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,870,228.40	100%	0	\$0.00		0	\$0.00
31380UWB0	PNC MORTGAGE CORP. OF AMERICA	20	\$1,030,318.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,030,318.61	100%	0	\$0.00		0	\$0.00
31380UWD6	PNC MORTGAGE CORP. OF AMERICA	1	\$39,302.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$39,302.20	100%	0	\$0.00		0	\$0.00
31380VBY1	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,564.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,564.88	100%	0	\$0.00		0	\$0.00
31380WK29	CITICORP MORTGAGE INC.	48	\$5,069,355.24	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,069,355.24	100%	0	\$0.00		0	\$0.00

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31380WK37		CITICORP MORTGAGE INC.	34	\$5,562,344.57	89.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$657,897.00	10.58%	0	\$0.00	NA	0	\$0
Total			38	\$6,220,241.57	100%	0	\$0.00		0	\$0
31380WK52		CITICORP MORTGAGE INC.	24	\$3,509,501.30	84.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$639,788.68	15.42%	0	\$0.00	NA	0	\$0
Total			32	\$4,149,289.98	100%	0	\$0.00		0	\$0
31380WK60		CITICORP MORTGAGE INC.	44	\$5,508,681.38	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,508,681.38	100%	0	\$0.00		0	\$0
31380WK78		CITICORP MORTGAGE INC.	344	\$41,626,806.54	100%	0	\$0.00	NA	0	\$0
Total			344	\$41,626,806.54	100%	0	\$0.00		0	\$0
31380WK86		CITICORP MORTGAGE INC.	292	\$29,102,341.20	100%	0	\$0.00	NA	0	\$0
Total			292	\$29,102,341.20	100%	0	\$0.00		0	\$0
31380WK94		CITICORP MORTGAGE INC.	49	\$3,734,642.60	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,734,642.60	100%	0	\$0.00		0	\$0
31380WKT0		CITICORP MORTGAGE INC.	85	\$12,113,740.56	100%	0	\$0.00	NA	0	\$0
Total			85	\$12,113,740.56	100%	0	\$0.00		0	\$0
31380WKU7		CITICORP MORTGAGE INC.	719	\$102,296,136.89	100%	0	\$0.00	NA	0	\$0
Total			719	\$102,296,136.89	100%	0	\$0.00		0	\$0
31380WKV5		CITICORP MORTGAGE INC.	132	\$17,155,523.82	100%	0	\$0.00	NA	0	\$0
Total			132	\$17,155,523.82	100%	0	\$0.00		0	\$0
31380WKW3		CITICORP MORTGAGE INC.	55	\$6,710,208.30	84.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,246,369.57	15.66%	0	\$0.00	NA	0	\$0
Total			65	\$7,956,577.87	100%	0	\$0.00		0	\$0
31380WKX1		CITICORP MORTGAGE INC.	104	\$17,091,469.04	85.43%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,914,197.02	14.57%	0	\$0.00	NA	0	\$0
Total			127	\$20,005,666.06	100%	0	\$0.00		0	\$0

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31380WKY9	CITICORP MORTGAGE INC.	18	\$2,719,514.49	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,719,514.49	100%	0	\$0.00		0	\$0
31380WKZ6	CITICORP MORTGAGE INC.	161	\$21,188,315.66	100%	0	\$0.00	NA	0	\$0
Total		161	\$21,188,315.66	100%	0	\$0.00		0	\$0
31380WLA0	CITICORP MORTGAGE INC.	33	\$4,236,246.26	97.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,097.75	2.51%	0	\$0.00	NA	0	\$0
Total		34	\$4,345,344.01	100%	0	\$0.00		0	\$0
31380WLB8	CITICORP MORTGAGE INC.	101	\$11,012,055.33	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,012,055.33	100%	0	\$0.00		0	\$0
31380WND2	CITICORP MORTGAGE INC.	82	\$5,033,674.84	51.68%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,705,717.50	48.32%	0	\$0.00	NA	0	\$0
Total		152	\$9,739,392.34	100%	0	\$0.00		0	\$0
31380WNE0	CITICORP MORTGAGE INC.	37	\$2,099,387.39	58.96%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,461,348.20	41.04%	0	\$0.00	NA	0	\$0
Total		60	\$3,560,735.59	100%	0	\$0.00		0	\$0
31380WNF7	Unavailable	94	\$13,152,785.87	100%	0	\$0.00	NA	0	\$0
Total		94	\$13,152,785.87	100%	0	\$0.00		0	\$0
31380WNG5	Unavailable	433	\$62,191,044.13	100%	0	\$0.00	NA	0	\$0
Total		433	\$62,191,044.13	100%	0	\$0.00		0	\$0
31380WNH3	Unavailable	121	\$18,842,089.40	100%	0	\$0.00	NA	0	\$0
Total		121	\$18,842,089.40	100%	0	\$0.00		0	\$0
31380WNK6	CITICORP MORTGAGE INC.	1	\$224,582.10	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,067,056.75	93.18%	0	\$0.00	NA	0	\$0
Total		22	\$3,291,638.85	100%	0	\$0.00		0	\$0
31380WNL4	Unavailable	82	\$11,078,530.53	100%	0	\$0.00	NA	0	\$0
Total		82	\$11,078,530.53	100%	0	\$0.00		0	\$0
31380WNM2		1	\$61,279.68	1.72%	0	\$0.00	NA	0	\$0

	CITICORP MORTGAGE INC.									
	Unavailable	27	\$3,495,994.83	98.28%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,557,274.51	100%	0	\$0.00		0	\$0.00	
31380WNN0	Unavailable	28	\$3,399,573.82	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,399,573.82	100%	0	\$0.00		0	\$0.00	
31380WNP5	Unavailable	96	\$10,632,948.91	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$10,632,948.91	100%	0	\$0.00		0	\$0.00	
31380WNQ3	Unavailable	39	\$3,772,777.91	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,772,777.91	100%	0	\$0.00		0	\$0.00	
31380WNS9	Unavailable	11	\$1,169,243.60	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,169,243.60	100%	0	\$0.00		0	\$0.00	
31380WNT7	Unavailable	16	\$1,419,414.15	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,419,414.15	100%	0	\$0.00		0	\$0.00	
31380WQ98	USAA FEDERAL SAVINGS BANK	155	\$20,386,852.04	81.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$4,545,792.47	18.23%	0	\$0.00	NA	0	\$0.00	
Total		190	\$24,932,644.51	100%	0	\$0.00		0	\$0.00	
31380WRA4	USAA FEDERAL SAVINGS BANK	156	\$22,407,489.13	90.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,482,520.09	9.97%	0	\$0.00	NA	0	\$0.00	
Total		174	\$24,890,009.22	100%	0	\$0.00		0	\$0.00	
31380WRB2	USAA FEDERAL SAVINGS BANK	94	\$9,842,819.72	65.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$5,290,691.30	34.96%	0	\$0.00	NA	0	\$0.00	
Total		144	\$15,133,511.02	100%	0	\$0.00		0	\$0.00	
31380WRD8	USAA FEDERAL SAVINGS BANK	18	\$2,357,884.17	81.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$518,984.22	18.04%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,876,868.39	100%	0	\$0.00		0	\$0.00	
31380WXC3	GUILD MORTGAGE COMPANY	21	\$2,792,563.94	62.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,700,663.48	37.85%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,493,227.42	100%	0	\$0.00		0	\$0.00	
31380WXD1		25	\$2,762,826.19	50.8%	0	\$0.00	NA	0	\$0.00	

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		GUILD MORTGAGE COMPANY								
		Unavailable	19	\$2,675,742.36	49.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,438,568.55	100%	0	\$0.00		0	\$0.00
31380WXE9		GUILD MORTGAGE COMPANY	39	\$5,203,396.89	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$765,450.00	12.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,968,846.89	100%	0	\$0.00		0	\$0.00
31380XAC6		USAA FEDERAL SAVINGS BANK	165	\$21,538,436.21	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,710,772.30	14.7%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,249,208.51	100%	0	\$0.00		0	\$0.00
31380XAD4		USAA FEDERAL SAVINGS BANK	168	\$20,773,738.91	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,474,327.54	17.72%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,248,066.45	100%	0	\$0.00		0	\$0.00
31380XAE2		USAA FEDERAL SAVINGS BANK	55	\$6,530,093.50	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,549,603.04	19.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,079,696.54	100%	0	\$0.00		0	\$0.00
31380XAF9		USAA FEDERAL SAVINGS BANK	148	\$19,562,070.17	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,597,632.10	11.72%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,159,702.27	100%	0	\$0.00		0	\$0.00
31380XAG7		USAA FEDERAL SAVINGS BANK	66	\$9,051,969.02	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,605,474.70	15.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,657,443.72	100%	0	\$0.00		0	\$0.00
31380XAH5		USAA FEDERAL SAVINGS BANK	88	\$11,120,861.99	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,091,562.00	15.83%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,212,423.99	100%	0	\$0.00		0	\$0.00
31380XAJ1		USAA FEDERAL SAVINGS BANK	65	\$9,069,641.00	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,187,920.00	11.58%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,257,561.00	100%	0	\$0.00		0	\$0.00
31380XAK8		USAA FEDERAL	68	\$8,495,434.71	83.47%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	12	\$1,682,775.00	16.53%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,178,209.71	100%	0	\$0.00		0	\$0.00
31380XAL6		USAA FEDERAL SAVINGS BANK	50	\$7,127,465.26	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,219,017.73	23.74%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,346,482.99	100%	0	\$0.00		0	\$0.00
31380XAM4		USAA FEDERAL SAVINGS BANK	26	\$2,526,479.77	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,097,183.68	30.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,623,663.45	100%	0	\$0.00		0	\$0.00
31380XCNO		MI FINANCIAL CORPORATION	55	\$9,059,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,059,570.00	100%	0	\$0.00		0	\$0.00
31380XNJ7		HEADLANDS MORTGAGE COMPANY	1	\$88,925.23	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,912,749.82	97.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,001,675.05	100%	0	\$0.00		0	\$0.00
31380XNK4		HEADLANDS MORTGAGE COMPANY	2	\$321,904.92	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,671,135.17	93.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,993,040.09	100%	0	\$0.00		0	\$0.00
31380XNL2		HEADLANDS MORTGAGE COMPANY	5	\$544,742.35	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,461,371.00	89.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,006,113.35	100%	0	\$0.00		0	\$0.00
31380XNM0		HEADLANDS MORTGAGE COMPANY	3	\$465,000.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,040,400.00	91.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,505,400.00	100%	0	\$0.00		0	\$0.00
31380XNR9		Unavailable	24	\$3,484,868.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,484,868.38	100%	0	\$0.00		0	\$0.00
31380XPL0		Unavailable	13	\$1,012,939.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,012,939.65	100%	0	\$0.00		0	\$0.00

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31380XPN6	Unavailable	11	\$727,540.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$727,540.98	100%	0	\$0.00		0	\$0.00
31380XWJ7	HEARTLAND SAVINGS BANK FSB	47	\$5,011,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,011,050.00	100%	0	\$0.00		0	\$0.00
31380XWN8	CITICORP MORTGAGE INC.	67	\$7,972,761.13	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,130,237.90	39.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,102,999.03	100%	0	\$0.00		0	\$0.00
31380XWQ1	CITICORP MORTGAGE INC.	18	\$1,848,079.71	97.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,662.54	2.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,897,742.25	100%	0	\$0.00		0	\$0.00
31380XWR9	CITICORP MORTGAGE INC.	25	\$2,401,472.47	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,546.99	13.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,786,019.46	100%	0	\$0.00		0	\$0.00
31380Y2A7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,513.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,513.12	100%	0	\$0.00		0	\$0.00
31380Y2C3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,864.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,864.73	100%	0	\$0.00		0	\$0.00
31380Y2E9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,976.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,976.01	100%	0	\$0.00		0	\$0.00
31380Y2F6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,529.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,529.56	100%	0	\$0.00		0	\$0.00
31380Y2G4	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,340.00	100%	0	\$0.00		0	\$0.00

31380Y2H2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,002,950.00	100%	0	\$0.00		0	\$0
31380Y2L3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,173.65	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,000,173.65	100%	0	\$0.00		0	\$0
31380Y6Q8	CROSSLAND MORTGAGE CORPORATION	2	\$267,494.74	6.67%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,741,452.52	93.33%	0	\$0.00	NA	0	\$0
Total		36	\$4,008,947.26	100%	0	\$0.00		0	\$0
31380Y6R6	Unavailable	64	\$6,966,250.71	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,966,250.71	100%	0	\$0.00		0	\$0
31380Y6U9	Unavailable	15	\$1,999,043.56	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,999,043.56	100%	0	\$0.00		0	\$0
31380Y6W5	CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,873,487.59	96.15%	0	\$0.00	NA	0	\$0
Total		31	\$2,988,487.59	100%	0	\$0.00		0	\$0
31380Y7A2	CROSSLAND MORTGAGE CORPORATION	16	\$1,612,100.39	80.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$401,293.33	19.93%	0	\$0.00	NA	0	\$0
Total		21	\$2,013,393.72	100%	0	\$0.00		0	\$0
31380Y7B0	Unavailable	15	\$2,006,609.96	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,006,609.96	100%	0	\$0.00		0	\$0
31380Y7C8	CROSSLAND MORTGAGE CORPORATION	7	\$987,268.71	49.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,002,789.12	50.39%	0	\$0.00	NA	0	\$0
Total		16	\$1,990,057.83	100%	0	\$0.00		0	\$0
31380Y7D6	CROSSLAND MORTGAGE CORPORATION	2	\$141,300.20	4.7%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$2,862,770.39	95.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,004,070.59	100%	0	\$0.00		0	\$0.00
31380Y7F1		CROSSLAND MORTGAGE CORPORATION	10	\$1,182,707.23	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$813,189.73	40.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,995,896.96	100%	0	\$0.00		0	\$0.00
31380Y7G9		Unavailable	27	\$3,019,384.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,019,384.28	100%	0	\$0.00		0	\$0.00
31380Y7J3		CROSSLAND MORTGAGE CORPORATION	4	\$368,544.20	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,674,499.47	95.42%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,043,043.67	100%	0	\$0.00		0	\$0.00
31380Y7L8		Unavailable	22	\$2,014,405.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,014,405.74	100%	0	\$0.00		0	\$0.00
31380YDM9		Unavailable	64	\$5,042,915.69	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,042,915.69	100%	0	\$0.00		0	\$0.00
31380YNM8		CONTINENTAL SAVINGS BANK	22	\$3,005,395.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,005,395.98	100%	0	\$0.00		0	\$0.00
31380YUH1		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,056,248.20	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,048,049.48	49.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,104,297.68	100%	0	\$0.00		0	\$0.00
31380YUJ7		THE HUNTINGTON MORTGAGE COMPANY	68	\$7,130,589.05	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,089,629.20	62.9%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,220,218.25	100%	0	\$0.00		0	\$0.00
31380YUK4		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,621,121.19	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,122,134.69	54.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,743,255.88	100%	0	\$0.00		0	\$0.00
31380YUL2			39	\$5,610,924.31	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
Total			39	\$5,610,924.31	100%	0	\$0.00		0	\$
31380YUN8		THE HUNTINGTON MORTGAGE COMPANY	134	\$16,086,195.39	80.4%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,920,409.60	19.6%	0	\$0.00	NA	0	\$
Total			168	\$20,006,604.99	100%	0	\$0.00		0	\$
31380YWL0		CAL-BAY MORTGAGE GROUP	6	\$1,005,284.02	100%	0	\$0.00	NA	0	\$
Total			6	\$1,005,284.02	100%	0	\$0.00		0	\$
31380YWP1		CAL-BAY MORTGAGE GROUP	7	\$995,150.00	100%	0	\$0.00	NA	0	\$
Total			7	\$995,150.00	100%	0	\$0.00		0	\$
31380YXK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	5	\$455,401.14	18.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,024,760.70	81.64%	0	\$0.00	NA	0	\$
Total			22	\$2,480,161.84	100%	0	\$0.00		0	\$
31380YZ29		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,493.78	100%	0	\$0.00	NA	0	\$
Total			9	\$1,003,493.78	100%	0	\$0.00		0	\$
31380YZ45		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,340.78	100%	0	\$0.00	NA	0	\$
Total			11	\$1,004,340.78	100%	0	\$0.00		0	\$
31380YZ52		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,859.54	100%	0	\$0.00	NA	0	\$
Total			10	\$1,004,859.54	100%	0	\$0.00		0	\$
31380YZ78		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,310.14	100%	0	\$0.00	NA	0	\$
Total			10	\$1,006,310.14	100%	0	\$0.00		0	\$
31380YZ86			12	\$1,002,486.08	100%	0	\$0.00	NA	0	\$

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			12	\$1,002,486.08	100%	0	\$0.00		0	\$
31380YZ94		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,573.04	100%	0	\$0.00	NA	0	\$
Total			11	\$1,007,573.04	100%	0	\$0.00		0	\$
31380YZJ2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,885.65	100%	0	\$0.00	NA	0	\$
Total			11	\$1,006,885.65	100%	0	\$0.00		0	\$
31380YZK9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,710.28	100%	0	\$0.00	NA	0	\$
Total			11	\$1,003,710.28	100%	0	\$0.00		0	\$
31380YZL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,402.89	100%	0	\$0.00	NA	0	\$
Total			11	\$1,002,402.89	100%	0	\$0.00		0	\$
31380YZN3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,592.34	100%	0	\$0.00	NA	0	\$
Total			9	\$1,006,592.34	100%	0	\$0.00		0	\$
31380YZP8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,007,607.45	100%	0	\$0.00	NA	0	\$
Total			13	\$1,007,607.45	100%	0	\$0.00		0	\$
31380YZQ6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,329.34	100%	0	\$0.00	NA	0	\$
Total			9	\$1,005,329.34	100%	0	\$0.00		0	\$
31380YZR4		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,027.67	100%	0	\$0.00	NA	0	\$
Total			12	\$1,003,027.67	100%	0	\$0.00		0	\$
31380YZS2		FIRST-CITIZENS BANK & TRUST	12	\$1,004,860.45	100%	0	\$0.00	NA	0	\$

	COMPANY									
Total		12	\$1,004,860.45	100%	0	\$0.00		0	\$	
31380YZV5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,605.37	100%	0	\$0.00	NA	0	\$	
Total		9	\$1,003,605.37	100%	0	\$0.00		0	\$	
31380YZW3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,541.80	100%	0	\$0.00	NA	0	\$	
Total		11	\$1,007,541.80	100%	0	\$0.00		0	\$	
31380YZZ6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,336.55	100%	0	\$0.00	NA	0	\$	
Total		11	\$1,004,336.55	100%	0	\$0.00		0	\$	
31381AAB7	CROSSLAND MORTGAGE CORPORATION	9	\$854,461.70	21.36%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$3,145,997.61	78.64%	0	\$0.00	NA	0	\$	
Total		40	\$4,000,459.31	100%	0	\$0.00		0	\$	
31381AH20	SALEM FIVE MORTGAGE CORPORATION	16	\$1,986,490.20	100%	0	\$0.00	NA	0	\$	
Total		16	\$1,986,490.20	100%	0	\$0.00		0	\$	
31381AHY0	SALEM FIVE MORTGAGE CORPORATION	28	\$3,976,147.79	100%	0	\$0.00	NA	0	\$	
Total		28	\$3,976,147.79	100%	0	\$0.00		0	\$	
31381AKA8	PNC MORTGAGE CORP. OF AMERICA	61	\$5,045,190.79	100%	0	\$0.00	NA	0	\$	
Total		61	\$5,045,190.79	100%	0	\$0.00		0	\$	
31381AKB6	PNC MORTGAGE CORP. OF AMERICA	40	\$5,043,244.38	100%	0	\$0.00	NA	0	\$	
Total		40	\$5,043,244.38	100%	0	\$0.00		0	\$	
31381AKC4	PNC MORTGAGE CORP. OF AMERICA	40	\$3,025,650.00	100%	0	\$0.00	NA	0	\$	
Total		40	\$3,025,650.00	100%	0	\$0.00		0	\$	
31381AKD2		33	\$3,028,954.00	100%	0	\$0.00	NA	0	\$	

		PNC MORTGAGE CORP. OF AMERICA								
Total			33	\$3,028,954.00	100%	0	\$0.00		0	\$
31381AKE0		PNC MORTGAGE CORP. OF AMERICA	51	\$5,041,222.66	100%	0	\$0.00	NA	0	\$
Total			51	\$5,041,222.66	100%	0	\$0.00		0	\$
31381AKF7		PNC MORTGAGE CORP. OF AMERICA	57	\$5,042,191.06	100%	0	\$0.00	NA	0	\$
Total			57	\$5,042,191.06	100%	0	\$0.00		0	\$
31381AKG5		PNC MORTGAGE CORP. OF AMERICA	72	\$6,057,480.96	100%	0	\$0.00	NA	0	\$
Total			72	\$6,057,480.96	100%	0	\$0.00		0	\$
31381AKH3		PNC MORTGAGE CORP. OF AMERICA	41	\$5,047,701.49	100%	0	\$0.00	NA	0	\$
Total			41	\$5,047,701.49	100%	0	\$0.00		0	\$
31381AKK6		PNC MORTGAGE CORP. OF AMERICA	49	\$4,032,777.00	100%	0	\$0.00	NA	0	\$
Total			49	\$4,032,777.00	100%	0	\$0.00		0	\$
31381AKM2		PNC MORTGAGE CORP. OF AMERICA	21	\$2,015,681.06	100%	0	\$0.00	NA	0	\$
Total			21	\$2,015,681.06	100%	0	\$0.00		0	\$
31381AKN0		PNC MORTGAGE CORP. OF AMERICA	9	\$1,007,392.90	100%	0	\$0.00	NA	0	\$
Total			9	\$1,007,392.90	100%	0	\$0.00		0	\$
31381AY47		Unavailable	308	\$41,568,228.22	100%	0	\$0.00	NA	0	\$
Total			308	\$41,568,228.22	100%	0	\$0.00		0	\$
31381AY54		Unavailable	98	\$12,928,979.45	100%	0	\$0.00	NA	0	\$
Total			98	\$12,928,979.45	100%	0	\$0.00		0	\$
31381AY62		Unavailable	91	\$9,908,458.04	100%	0	\$0.00	NA	0	\$
Total			91	\$9,908,458.04	100%	0	\$0.00		0	\$
31381AZA2		Unavailable	34	\$3,330,367.78	100%	0	\$0.00	NA	0	\$
Total			34	\$3,330,367.78	100%	0	\$0.00		0	\$
31381AZB0		Unavailable	37	\$4,487,150.13	100%	0	\$0.00	NA	0	\$
Total			37	\$4,487,150.13	100%	0	\$0.00		0	\$

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31381AZC8	Unavailable	103	\$10,254,792.73	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,254,792.73	100%	0	\$0.00		0	\$0.00
31381AZE4	Unavailable	286	\$32,772,592.69	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$32,772,592.69	100%	0	\$0.00		0	\$0.00
31381AZF1	Unavailable	599	\$72,728,948.01	100%	0	\$0.00	NA	0	\$0.00
Total		599	\$72,728,948.01	100%	0	\$0.00		0	\$0.00
31381BG45	Unavailable	43	\$5,003,294.25	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,003,294.25	100%	0	\$0.00		0	\$0.00
31381BKK4	NATIONSBANC MORTGAGE CORPORATION	373	\$24,355,198.58	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$16,162,004.56	39.89%	0	\$0.00	NA	0	\$0.00
Total		607	\$40,517,203.14	100%	0	\$0.00		0	\$0.00
31381BKL2	NATIONSBANC MORTGAGE CORPORATION	192	\$28,340,581.06	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$36,253,966.15	56.13%	0	\$0.00	NA	0	\$0.00
Total		428	\$64,594,547.21	100%	0	\$0.00		0	\$0.00
31381BKM0	NATIONSBANC MORTGAGE CORPORATION	154	\$9,536,643.00	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,356,710.29	43.55%	0	\$0.00	NA	0	\$0.00
Total		268	\$16,893,353.29	100%	0	\$0.00		0	\$0.00
31381BKN8	NATIONSBANC MORTGAGE CORPORATION	144	\$19,966,658.11	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$35,921,949.95	64.27%	0	\$0.00	NA	0	\$0.00
Total		374	\$55,888,608.06	100%	0	\$0.00		0	\$0.00
31381BKP3	NATIONSBANC MORTGAGE CORPORATION	5	\$270,040.98	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,181,283.91	88.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,451,324.89	100%	0	\$0.00		0	\$0.00
31381BKQ1	NATIONSBANC MORTGAGE CORPORATION	8	\$839,429.16	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,347,109.97	86.43%	0	\$0.00	NA	0	\$0.00

Total			45	\$6,186,539.13	100%	0	\$0.00		0	\$
31381BKR9		NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47%	0	\$0.00	NA	0	\$
		Unavailable	262	\$40,826,111.60	76.53%	0	\$0.00	NA	0	\$
Total			348	\$53,348,315.60	100%	0	\$0.00		0	\$
31381BKS7		NATIONSBANC MORTGAGE CORPORATION	117	\$16,339,862.19	30.31%	0	\$0.00	NA	0	\$
		Unavailable	254	\$37,561,451.07	69.69%	0	\$0.00	NA	0	\$
Total			371	\$53,901,313.26	100%	0	\$0.00		0	\$
31381BMU0		THE WARWICK SAVINGS BANK	18	\$2,674,136.80	100%	0	\$0.00	NA	0	\$
Total			18	\$2,674,136.80	100%	0	\$0.00		0	\$
31381BMW6		THE WARWICK SAVINGS BANK	22	\$3,025,008.91	100%	0	\$0.00	NA	0	\$
Total			22	\$3,025,008.91	100%	0	\$0.00		0	\$
31381BMX4		THE WARWICK SAVINGS BANK	8	\$1,002,784.55	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,784.55	100%	0	\$0.00		0	\$
31381BMY2		THE WARWICK SAVINGS BANK	8	\$1,009,069.12	100%	0	\$0.00	NA	0	\$
Total			8	\$1,009,069.12	100%	0	\$0.00		0	\$
31381BP29		MARINE MIDLAND MORTGAGE CORPORATION	7	\$754,243.01	21.51%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,751,475.00	78.49%	0	\$0.00	NA	0	\$
Total			31	\$3,505,718.01	100%	0	\$0.00		0	\$
31381BP45		MARINE MIDLAND MORTGAGE CORPORATION	8	\$850,525.00	16.97%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,162,525.00	83.03%	0	\$0.00	NA	0	\$
Total			47	\$5,013,050.00	100%	0	\$0.00		0	\$
31381BP78		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,687,800.00	33.78%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,308,347.93	66.22%	0	\$0.00	NA	0	\$
Total			43	\$4,996,147.93	100%	0	\$0.00		0	\$

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31381BP86	MARINE MIDLAND MORTGAGE CORPORATION	4	\$234,050.00	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,751,332.35	94.13%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,985,382.35	100%	0	\$0.00		0	\$0.00
31381BP94	MARINE MIDLAND MORTGAGE CORPORATION	3	\$227,600.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,776,857.16	88.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,004,457.16	100%	0	\$0.00		0	\$0.00
31381BPU7	MARINE MIDLAND MORTGAGE CORPORATION	7	\$712,000.00	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,300,350.00	64.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,012,350.00	100%	0	\$0.00		0	\$0.00
31381BPX1	MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,813,026.32	96.92%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,998,026.32	100%	0	\$0.00		0	\$0.00
31381BPY9	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,411,486.97	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,584,209.22	69.84%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,995,696.19	100%	0	\$0.00		0	\$0.00
31381BQA0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$738,494.52	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,261,944.02	81.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,000,438.54	100%	0	\$0.00		0	\$0.00
31381BQB8	MARINE MIDLAND MORTGAGE CORPORATION	3	\$261,500.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,737,589.70	93.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,999,089.70	100%	0	\$0.00		0	\$0.00
31381BQC6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,744,010.97	73.59%	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,728,810.27	100%	0	\$0.00		0	\$
31381BQD4		MARINE MIDLAND MORTGAGE CORPORATION	3	\$343,800.00	34.29%	0	\$0.00	NA	0	\$
		Unavailable	6	\$658,932.13	65.71%	0	\$0.00	NA	0	\$
Total			9	\$1,002,732.13	100%	0	\$0.00		0	\$
31381BQE2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$418,450.00	21.04%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,570,678.49	78.96%	0	\$0.00	NA	0	\$
Total			19	\$1,989,128.49	100%	0	\$0.00		0	\$
31381BQF9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$881,360.89	43.99%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,122,204.20	56.01%	0	\$0.00	NA	0	\$
Total			19	\$2,003,565.09	100%	0	\$0.00		0	\$
31381BQH5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,132,112.49	28.3%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,868,610.19	71.7%	0	\$0.00	NA	0	\$
Total			31	\$4,000,722.68	100%	0	\$0.00		0	\$
31381BQJ1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$823,450.00	20.59%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,176,650.00	79.41%	0	\$0.00	NA	0	\$
Total			34	\$4,000,100.00	100%	0	\$0.00		0	\$
31381BQL6		MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,000.00	3%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,909,831.98	97%	0	\$0.00	NA	0	\$
Total			26	\$2,999,831.98	100%	0	\$0.00		0	\$
31381BQM4		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,377,550.00	45.91%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,623,206.18	54.09%	0	\$0.00	NA	0	\$
Total			25	\$3,000,756.18	100%	0	\$0.00		0	\$
31381BQN2		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,171,700.00	43.39%	0	\$0.00	NA	0	\$

		Unavailable	25	\$2,833,913.31	56.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,005,613.31	100%	0	\$0.00		0	\$0.00
31381BQP7		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,359,757.27	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,633,247.62	65.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,993,004.89	100%	0	\$0.00		0	\$0.00
31381BQR3		MARINE MIDLAND MORTGAGE CORPORATION	3	\$718,857.76	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,280,538.53	85.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,396.29	100%	0	\$0.00		0	\$0.00
31381BQS1		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,506,849.17	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,473,923.08	69.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,980,772.25	100%	0	\$0.00		0	\$0.00
31381BQT9		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,893,200.00	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,106,716.80	62.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,916.80	100%	0	\$0.00		0	\$0.00
31381BQU6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$957,468.46	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	4.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,468.46	100%	0	\$0.00		0	\$0.00
31381BQV4		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,601,817.46	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,358,263.84	73.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,960,081.30	100%	0	\$0.00		0	\$0.00
31381BX61		TEXAS INDEPENDENT BANK	5	\$574,218.18	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,817,790.20	89.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,392,008.38	100%	0	\$0.00		0	\$0.00
31381BXV6		EASTERN BANK	40	\$4,029,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,029,500.00	100%	0	\$0.00		0	\$0.00

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31381CCF2	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,494,226.15	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,326,164.90	6.69%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,820,391.05	100%	0	\$0.00		0	\$0.00
31381CCG0	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$17,325,663.06	87.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,495,133.69	12.59%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,820,796.75	100%	0	\$0.00		0	\$0.00
31381CCH8	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$18,141,785.91	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,694,577.87	8.54%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,836,363.78	100%	0	\$0.00		0	\$0.00
31381CCJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,800,471.39	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,045,834.85	10.31%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,846,306.24	100%	0	\$0.00		0	\$0.00
31381CCK1	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,467,227.43	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,347,340.43	11.85%	0	\$0.00	NA	0	\$0.00
Total		188	\$19,814,567.86	100%	0	\$0.00		0	\$0.00
31381CCL9	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$19,091,788.77	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$721,247.09	3.64%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,813,035.86	100%	0	\$0.00		0	\$0.00
31381CCM7	FIRST CHICAGO NBD MORTGAGE COMPANY	216	\$17,018,113.13	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,834,047.28	14.28%	0	\$0.00	NA	0	\$0.00
Total		250	\$19,852,160.41	100%	0	\$0.00		0	\$0.00
31381CCN5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,487,352.41	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,577,394.74	7.86%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,064,747.15	100%	0	\$0.00		0	\$0.00

31381CCP0	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$18,315,229.89	92.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,489,751.61	7.52%	0	\$0.00	NA	0	\$0
Total		178	\$19,804,981.50	100%	0	\$0.00		0	\$0
31381CCQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	239	\$17,591,115.07	88.83%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,211,612.47	11.17%	0	\$0.00	NA	0	\$0
Total		265	\$19,802,727.54	100%	0	\$0.00		0	\$0
31381CCR6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,975,470.54	90.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,867,308.50	9.41%	0	\$0.00	NA	0	\$0
Total		189	\$19,842,779.04	100%	0	\$0.00		0	\$0
31381CCS4	FIRST CHICAGO NBD MORTGAGE COMPANY	205	\$19,042,111.32	95.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$807,142.44	4.07%	0	\$0.00	NA	0	\$0
Total		212	\$19,849,253.76	100%	0	\$0.00		0	\$0
31381CCT2	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$17,759,032.72	89.55%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,071,802.77	10.45%	0	\$0.00	NA	0	\$0
Total		196	\$19,830,835.49	100%	0	\$0.00		0	\$0
31381CCU9	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,238,263.45	96.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$605,814.06	3.05%	0	\$0.00	NA	0	\$0
Total		177	\$19,844,077.51	100%	0	\$0.00		0	\$0
31381CCV7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$19,355,730.23	97.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$458,604.07	2.31%	0	\$0.00	NA	0	\$0
Total		193	\$19,814,334.30	100%	0	\$0.00		0	\$0
31381CCW5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,653,888.62	88.87%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,211,150.00	11.13%	0	\$0.00	NA	0	\$0

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Total			192	\$19,865,038.62	100%	0	\$0.00		0	\$
31381CCX3		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$18,680,489.54	94.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,141,291.89	5.76%	0	\$0.00	NA	0	\$
Total			243	\$19,821,781.43	100%	0	\$0.00		0	\$
31381CH34		HOMESIDE LENDING, INC.	3	\$250,812.58	6.44%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,641,815.49	93.56%	0	\$0.00	NA	0	\$
Total			46	\$3,892,628.07	100%	0	\$0.00		0	\$
31381CH59		Unavailable	71	\$8,267,395.31	100%	0	\$0.00	NA	0	\$
Total			71	\$8,267,395.31	100%	0	\$0.00		0	\$
31381CH67		Unavailable	14	\$1,612,804.30	100%	0	\$0.00	NA	0	\$
Total			14	\$1,612,804.30	100%	0	\$0.00		0	\$
31381CH75		HOMESIDE LENDING, INC.	30	\$2,374,039.80	4.9%	0	\$0.00	NA	0	\$
		Unavailable	396	\$46,098,762.82	95.1%	0	\$0.00	NA	0	\$
Total			426	\$48,472,802.62	100%	0	\$0.00		0	\$
31381CH83		Unavailable	127	\$14,645,791.74	100%	0	\$0.00	NA	0	\$
Total			127	\$14,645,791.74	100%	0	\$0.00		0	\$
31381CH91		HOMESIDE LENDING, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
		Unavailable	322	\$30,738,149.63	99.61%	0	\$0.00	NA	0	\$
Total			323	\$30,858,149.63	100%	0	\$0.00		0	\$
31381CHV2		HOMESIDE LENDING, INC.	1	\$79,021.46	0.81%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,730,797.60	99.19%	0	\$0.00	NA	0	\$
Total			84	\$9,809,819.06	100%	0	\$0.00		0	\$
31381CHW0		HOMESIDE LENDING, INC.	17	\$1,588,626.86	3.47%	0	\$0.00	NA	0	\$
		Unavailable	425	\$44,136,288.05	96.53%	0	\$0.00	NA	0	\$
Total			442	\$45,724,914.91	100%	0	\$0.00		0	\$
31381CHX8		Unavailable	36	\$4,894,117.41	100%	0	\$0.00	NA	0	\$
Total			36	\$4,894,117.41	100%	0	\$0.00		0	\$
31381CHY6		Unavailable	129	\$13,655,699.04	100%	0	\$0.00	NA	0	\$

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Total			129	\$13,655,699.04	100%	0	\$0.00		0	\$
31381CHZ3		Unavailable	182	\$16,649,759.15	100%	0	\$0.00	NA	0	\$
Total			182	\$16,649,759.15	100%	0	\$0.00		0	\$
31381CJC2		Unavailable	66	\$4,387,033.17	100%	0	\$0.00	NA	0	\$
Total			66	\$4,387,033.17	100%	0	\$0.00		0	\$
31381CJD0		Unavailable	24	\$1,479,634.53	100%	0	\$0.00	NA	0	\$
Total			24	\$1,479,634.53	100%	0	\$0.00		0	\$
31381CJG3		Unavailable	12	\$1,196,312.54	100%	0	\$0.00	NA	0	\$
Total			12	\$1,196,312.54	100%	0	\$0.00		0	\$
31381CJH1		HOMESIDE LENDING, INC.	1	\$43,750.00	0.8%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,425,519.83	99.2%	0	\$0.00	NA	0	\$
Total			50	\$5,469,269.83	100%	0	\$0.00		0	\$
31381CJJ7		HOMESIDE LENDING, INC.	11	\$762,899.00	10.55%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,470,371.04	89.45%	0	\$0.00	NA	0	\$
Total			76	\$7,233,270.04	100%	0	\$0.00		0	\$
31381CP27		Unavailable	22	\$1,853,377.69	100%	0	\$0.00	NA	0	\$
Total			22	\$1,853,377.69	100%	0	\$0.00		0	\$
31381CP35		Unavailable	38	\$5,246,188.62	100%	0	\$0.00	NA	0	\$
Total			38	\$5,246,188.62	100%	0	\$0.00		0	\$
31381CP43		Unavailable	45	\$7,660,445.51	100%	0	\$0.00	NA	0	\$
Total			45	\$7,660,445.51	100%	0	\$0.00		0	\$
31381CP50		Unavailable	14	\$2,166,324.42	100%	0	\$0.00	NA	0	\$
Total			14	\$2,166,324.42	100%	0	\$0.00		0	\$
31381CP68		Unavailable	45	\$5,750,989.70	100%	0	\$0.00	NA	0	\$
Total			45	\$5,750,989.70	100%	0	\$0.00		0	\$
31381CP92		STANDARD FEDERAL BANK	123	\$16,043,547.46	100%	0	\$0.00	NA	0	\$
Total			123	\$16,043,547.46	100%	0	\$0.00		0	\$
31381CPZ4		Unavailable	14	\$1,584,748.12	100%	0	\$0.00	NA	0	\$
Total			14	\$1,584,748.12	100%	0	\$0.00		0	\$

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31381CQB6		Unavailable	86	\$12,877,493.84	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,877,493.84	100%	0	\$0.00		0	\$0.00
31381CQF7		Unavailable	90	\$12,963,716.82	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,963,716.82	100%	0	\$0.00		0	\$0.00
31381CQG5		Unavailable	32	\$3,954,588.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,954,588.36	100%	0	\$0.00		0	\$0.00
31381CQH3		Unavailable	9	\$1,113,010.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,113,010.20	100%	0	\$0.00		0	\$0.00
31381CQK6		Unavailable	56	\$8,628,983.65	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,628,983.65	100%	0	\$0.00		0	\$0.00
31381CQM2		Unavailable	187	\$24,106,609.07	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,106,609.07	100%	0	\$0.00		0	\$0.00
31381CQP5		Unavailable	40	\$5,029,976.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,029,976.35	100%	0	\$0.00		0	\$0.00
31381CQQ3		Unavailable	225	\$34,228,157.15	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,228,157.15	100%	0	\$0.00		0	\$0.00
31381CQR1		Unavailable	12	\$1,966,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,966,250.00	100%	0	\$0.00		0	\$0.00
31381CQV2		STANDARD FEDERAL BANK	99	\$6,522,111.13	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,522,111.13	100%	0	\$0.00		0	\$0.00
31381CQW0		STANDARD FEDERAL BANK	128	\$7,744,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,744,255.00	100%	0	\$0.00		0	\$0.00
31381CQX8		STANDARD FEDERAL BANK	171	\$23,982,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,982,655.00	100%	0	\$0.00		0	\$0.00
31381CQY6		STANDARD FEDERAL BANK	202	\$27,706,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$27,706,165.00	100%	0	\$0.00		0	\$0.00
31381CS24		CROWN MORTGAGE COMPANY	10	\$1,004,723.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,723.86	100%	0	\$0.00		0	\$0.00

31381CS65		CROWN MORTGAGE COMPANY	10	\$1,007,018.74	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,018.74	100%	0	\$0.00		0	\$0
31381CSZ1		CROWN MORTGAGE COMPANY	10	\$1,007,541.22	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,541.22	100%	0	\$0.00		0	\$0
31381CWU7		ALLIED GROUP MORTGAGE COMPANY	6	\$361,940.00	9.43%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,475,226.57	90.57%	0	\$0.00	NA	0	\$0
Total			51	\$3,837,166.57	100%	0	\$0.00		0	\$0
31381CWW5		ALLIED GROUP MORTGAGE COMPANY	2	\$132,250.00	2.53%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,100,386.38	97.47%	0	\$0.00	NA	0	\$0
Total			44	\$5,232,636.38	100%	0	\$0.00		0	\$0
31381CWW3		ALLIED GROUP MORTGAGE COMPANY	14	\$897,925.98	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$4,067,797.96	81.92%	0	\$0.00	NA	0	\$0
Total			71	\$4,965,723.94	100%	0	\$0.00		0	\$0
31381CWX1		ALLIED GROUP MORTGAGE COMPANY	4	\$359,817.75	8.99%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,641,316.39	91.01%	0	\$0.00	NA	0	\$0
Total			49	\$4,001,134.14	100%	0	\$0.00		0	\$0
31381CZJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$22,438,492.45	100%	0	\$0.00	NA	0	\$0
Total			168	\$22,438,492.45	100%	0	\$0.00		0	\$0
31381CZM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$26,764,615.10	100%	0	\$0.00	NA	0	\$0
Total			184	\$26,764,615.10	100%	0	\$0.00		0	\$0
31381CZP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,164,710.46	90.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,312.47	9.43%	0	\$0.00	NA	0	\$0

Total			26	\$3,494,022.93	100%	0	\$0.00		0	\$
31381CZQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,491,523.93	100%	0	\$0.00	NA	0	\$
Total			50	\$4,491,523.93	100%	0	\$0.00		0	\$
31381DFS9		PNC MORTGAGE CORP. OF AMERICA	36	\$4,997,920.06	100%	0	\$0.00	NA	0	\$
Total			36	\$4,997,920.06	100%	0	\$0.00		0	\$
31381DFT7		PNC MORTGAGE CORP. OF AMERICA	40	\$4,997,319.21	100%	0	\$0.00	NA	0	\$
Total			40	\$4,997,319.21	100%	0	\$0.00		0	\$
31381DFU4		PNC MORTGAGE CORP. OF AMERICA	38	\$4,995,662.37	100%	0	\$0.00	NA	0	\$
Total			38	\$4,995,662.37	100%	0	\$0.00		0	\$
31381F2Y5		DMR FINANCIAL SERVICES INC.	45	\$4,996,401.26	100%	0	\$0.00	NA	0	\$
Total			45	\$4,996,401.26	100%	0	\$0.00		0	\$
31381F3B4		DMR FINANCIAL SERVICES INC.	31	\$4,005,215.45	100%	0	\$0.00	NA	0	\$
Total			31	\$4,005,215.45	100%	0	\$0.00		0	\$
31381F3C2		DMR FINANCIAL SERVICES INC.	35	\$4,009,410.41	100%	0	\$0.00	NA	0	\$
Total			35	\$4,009,410.41	100%	0	\$0.00		0	\$
31381F3K4		UNION PLANTERS BANK NA	68	\$8,853,894.76	98.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$157,858.79	1.75%	0	\$0.00	NA	0	\$
Total			70	\$9,011,753.55	100%	0	\$0.00		0	\$
31381F3L2		UNION PLANTERS BANK NA	143	\$13,947,535.77	93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,050,269.31	7%	0	\$0.00	NA	0	\$
Total			151	\$14,997,805.08	100%	0	\$0.00		0	\$
31381F3M0		UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,113,450.51	21.32%	0	\$0.00	NA	0	\$
Total			70	\$5,222,531.54	100%	0	\$0.00		0	\$
31381F3S7			28	\$3,035,560.08	75.82%	0	\$0.00	NA	0	\$

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		UNION PLANTERS BANK NA								
		Unavailable	7	\$968,127.18	24.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,003,687.26	100%	0	\$0.00		0	\$0.00
31381F3T5		UNION PLANTERS BANK NA	125	\$11,864,632.66	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$135,940.59	1.13%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,000,573.25	100%	0	\$0.00		0	\$0.00
31381F4C1		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,008,165.89	100%	0	\$0.00		0	\$0.00
31381F4F4		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,996,793.00	100%	0	\$0.00		0	\$0.00
31381F4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,675.00	100%	0	\$0.00		0	\$0.00
31381F4L1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,453,393.65	100%	0	\$0.00		0	\$0.00
31381FJL5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,198.60	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,837,181.41	90.28%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,003,380.01	100%	0	\$0.00		0	\$0.00
31381FJM3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,258,437.69	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,995,607.10	72.64%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,254,044.79	100%	0	\$0.00		0	\$0.00
31381FJS0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,408,281.40	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,136,099.46	90.32%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,544,380.86	100%	0	\$0.00		0	\$0.00
31381FJT8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,796,620.23	27.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$7,413,358.66	72.61%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,209,978.89	100%	0	\$0.00		0	\$0.00
31381FJU5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,988,786.79	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,697,786.58	73.6%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,686,573.37	100%	0	\$0.00		0	\$0.00
31381FJW1		COUNTRYWIDE HOME LOANS, INC.	6	\$523,960.03	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,940,528.99	78.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,464,489.02	100%	0	\$0.00		0	\$0.00
31381FJX9		COUNTRYWIDE HOME LOANS, INC.	3	\$355,350.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,308,413.66	78.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,663,763.66	100%	0	\$0.00		0	\$0.00
31381FJY7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,594,817.71	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,884,456.08	72.63%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,479,273.79	100%	0	\$0.00		0	\$0.00
31381FJZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$272,958.96	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,506,715.54	84.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,779,674.50	100%	0	\$0.00		0	\$0.00
31381FK25		COUNTRYWIDE HOME LOANS, INC.	28	\$3,299,491.87	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$22,329,635.97	87.13%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,629,127.84	100%	0	\$0.00		0	\$0.00
31381FK41		COUNTRYWIDE HOME LOANS, INC.	36	\$4,562,406.74	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,386,220.08	75.92%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,948,626.82	100%	0	\$0.00		0	\$0.00
31381FKC3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,329,257.44	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,944,342.06	74.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,273,599.50	100%	0	\$0.00		0	\$0.00
31381FKE9		COUNTRYWIDE HOME LOANS, INC.	1	\$41,357.78	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,044,992.94	96.19%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,086,350.72	100%	0	\$0.00		0	\$
31381FKF6	COUNTRYWIDE HOME LOANS, INC.		4	\$381,154.07	32.89%	0	\$0.00	NA	0	\$
	Unavailable		11	\$777,850.01	67.11%	0	\$0.00	NA	0	\$
Total			15	\$1,159,004.08	100%	0	\$0.00		0	\$
31381FKS8	COUNTRYWIDE HOME LOANS, INC.		14	\$960,002.54	13.79%	0	\$0.00	NA	0	\$
	Unavailable		96	\$5,999,199.16	86.21%	0	\$0.00	NA	0	\$
Total			110	\$6,959,201.70	100%	0	\$0.00		0	\$
31381FKV1	COUNTRYWIDE HOME LOANS, INC.		12	\$1,316,142.29	10.86%	0	\$0.00	NA	0	\$
	Unavailable		111	\$10,805,930.19	89.14%	0	\$0.00	NA	0	\$
Total			123	\$12,122,072.48	100%	0	\$0.00		0	\$
31381FKW9	COUNTRYWIDE HOME LOANS, INC.		24	\$2,305,398.78	18.12%	0	\$0.00	NA	0	\$
	Unavailable		115	\$10,420,771.57	81.88%	0	\$0.00	NA	0	\$
Total			139	\$12,726,170.35	100%	0	\$0.00		0	\$
31381FKY5	COUNTRYWIDE HOME LOANS, INC.		32	\$4,087,521.58	16.5%	0	\$0.00	NA	0	\$
	Unavailable		152	\$20,680,105.14	83.5%	0	\$0.00	NA	0	\$
Total			184	\$24,767,626.72	100%	0	\$0.00		0	\$
31381FKZ2	COUNTRYWIDE HOME LOANS, INC.		19	\$2,528,170.19	15.34%	0	\$0.00	NA	0	\$
	Unavailable		103	\$13,951,326.40	84.66%	0	\$0.00	NA	0	\$
Total			122	\$16,479,496.59	100%	0	\$0.00		0	\$
31381FL65	COUNTRYWIDE HOME LOANS, INC.		8	\$816,361.08	18.51%	0	\$0.00	NA	0	\$
	Unavailable		24	\$3,593,974.59	81.49%	0	\$0.00	NA	0	\$
Total			32	\$4,410,335.67	100%	0	\$0.00		0	\$
31381FL73	Unavailable		7	\$1,096,786.52	100%	0	\$0.00	NA	0	\$
Total			7	\$1,096,786.52	100%	0	\$0.00		0	\$
31381FLA6	COUNTRYWIDE HOME LOANS, INC.		6	\$552,228.23	25.22%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,637,324.23	74.78%	0	\$0.00	NA	0	\$
Total			23	\$2,189,552.46	100%	0	\$0.00		0	\$
31381FLH1			6	\$357,707.00	12.8%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	41	\$2,436,611.59	87.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,794,318.59	100%	0	\$0.00		0	\$0.00
31381FLP3		COUNTRYWIDE HOME LOANS, INC.	1	\$164,444.63	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,775,544.13	94.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,939,988.76	100%	0	\$0.00		0	\$0.00
31381FLQ1		COUNTRYWIDE HOME LOANS, INC.	6	\$674,459.31	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,616,509.18	84.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,290,968.49	100%	0	\$0.00		0	\$0.00
31381FLR9		COUNTRYWIDE HOME LOANS, INC.	2	\$138,500.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,907,811.47	98.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,046,311.47	100%	0	\$0.00		0	\$0.00
31381FLS7		COUNTRYWIDE HOME LOANS, INC.	5	\$664,198.89	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,991,226.34	88.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,655,425.23	100%	0	\$0.00		0	\$0.00
31381FLU2		COUNTRYWIDE HOME LOANS, INC.	1	\$62,740.41	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,854,661.15	96.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,917,401.56	100%	0	\$0.00		0	\$0.00
31381FLV0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,138,580.06	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,032,225.10	77.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,170,805.16	100%	0	\$0.00		0	\$0.00
31381FM72		COUNTRYWIDE HOME LOANS, INC.	2	\$147,078.75	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,824,037.41	97.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,971,116.16	100%	0	\$0.00		0	\$0.00
31381FMA5		COUNTRYWIDE HOME LOANS, INC.	4	\$488,658.70	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,813,166.83	78.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,301,825.53	100%	0	\$0.00		0	\$0.00
31381FMD9		COUNTRYWIDE	5	\$682,967.00	45.3%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.									
	Unavailable	4	\$824,587.80	54.7%	0	\$0.00	NA	0	\$	
Total		9	\$1,507,554.80	100%	0	\$0.00		0	\$	
31381FMM9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,139,279.53	16.12%	0	\$0.00	NA	0	\$	
	Unavailable	118	\$11,130,105.74	83.88%	0	\$0.00	NA	0	\$	
Total		141	\$13,269,385.27	100%	0	\$0.00		0	\$	
31381FMN7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,126.31	10.62%	0	\$0.00	NA	0	\$	
	Unavailable	87	\$12,122,367.82	89.38%	0	\$0.00	NA	0	\$	
Total		98	\$13,562,494.13	100%	0	\$0.00		0	\$	
31381FMP2	COUNTRYWIDE HOME LOANS, INC.	6	\$749,422.19	7.04%	0	\$0.00	NA	0	\$	
	Unavailable	62	\$9,888,951.99	92.96%	0	\$0.00	NA	0	\$	
Total		68	\$10,638,374.18	100%	0	\$0.00		0	\$	
31381FMQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,101.02	10.52%	0	\$0.00	NA	0	\$	
	Unavailable	149	\$22,958,396.06	89.48%	0	\$0.00	NA	0	\$	
Total		170	\$25,657,497.08	100%	0	\$0.00		0	\$	
31381FMS6	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	7.8%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$2,838,508.78	92.2%	0	\$0.00	NA	0	\$	
Total		19	\$3,078,508.78	100%	0	\$0.00		0	\$	
31381FMW7	COUNTRYWIDE HOME LOANS, INC.	4	\$383,436.64	3.34%	0	\$0.00	NA	0	\$	
	Unavailable	110	\$11,094,235.47	96.66%	0	\$0.00	NA	0	\$	
Total		114	\$11,477,672.11	100%	0	\$0.00		0	\$	
31381FMX5	COUNTRYWIDE HOME LOANS, INC.	1	\$138,250.00	14.17%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$837,624.30	85.83%	0	\$0.00	NA	0	\$	
Total		7	\$975,874.30	100%	0	\$0.00		0	\$	
31381FMY3	COUNTRYWIDE HOME LOANS, INC.	2	\$186,917.92	24.3%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$582,147.43	75.7%	0	\$0.00	NA	0	\$	
Total		7	\$769,065.35	100%	0	\$0.00		0	\$	
31381FN30	Unavailable	59	\$8,953,839.89	100%	0	\$0.00	NA	0	\$	
Total		59	\$8,953,839.89	100%	0	\$0.00		0	\$	

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31381FN48	Unavailable	349	\$49,282,674.93	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$49,282,674.93	100%	0	\$0.00		0	\$0.00
31381FN89	Unavailable	142	\$21,926,991.72	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,926,991.72	100%	0	\$0.00		0	\$0.00
31381FN97	Unavailable	333	\$48,595,130.05	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$48,595,130.05	100%	0	\$0.00		0	\$0.00
31381FNB2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,685,298.25	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,823,060.02	77.55%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,508,358.27	100%	0	\$0.00		0	\$0.00
31381FNE6	COUNTRYWIDE HOME LOANS, INC.	2	\$293,299.30	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,095,228.84	87.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,388,528.14	100%	0	\$0.00		0	\$0.00
31381FNK2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,011.56	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,727,957.68	89.77%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,950,969.24	100%	0	\$0.00		0	\$0.00
31381FNL0	COUNTRYWIDE HOME LOANS, INC.	38	\$4,492,707.12	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$20,299,832.13	81.88%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,792,539.25	100%	0	\$0.00		0	\$0.00
31381FNM8	COUNTRYWIDE HOME LOANS, INC.	4	\$451,211.46	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$963,719.19	68.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,414,930.65	100%	0	\$0.00		0	\$0.00
31381FNP1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,256.35	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,992,048.17	88.1%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,476,304.52	100%	0	\$0.00		0	\$0.00
31381FNQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.50	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,603,180.05	93.66%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,050,180.55	100%	0	\$0.00		0	\$0.00
31381FNR7		41	\$5,457,163.20	22.57%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	128	\$18,724,033.75	77.43%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,181,196.95	100%	0	\$0.00		0	\$0.00
31381FNS5		COUNTRYWIDE HOME LOANS, INC.	4	\$437,323.94	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,840,568.78	80.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,277,892.72	100%	0	\$0.00		0	\$0.00
31381FNU0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,380,487.60	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,741,400.75	76.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,121,888.35	100%	0	\$0.00		0	\$0.00
31381FNX4		Unavailable	17	\$2,746,626.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,746,626.57	100%	0	\$0.00		0	\$0.00
31381FP20		COUNTRYWIDE HOME LOANS, INC.	34	\$4,110,818.20	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$24,088,166.61	85.42%	0	\$0.00	NA	0	\$0.00
Total			222	\$28,198,984.81	100%	0	\$0.00		0	\$0.00
31381FP38		COUNTRYWIDE HOME LOANS, INC.	2	\$267,752.18	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,011,609.96	91.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,279,362.14	100%	0	\$0.00		0	\$0.00
31381FP79		COUNTRYWIDE HOME LOANS, INC.	9	\$893,657.44	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,248,182.41	78.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,141,839.85	100%	0	\$0.00		0	\$0.00
31381FPB0		COUNTRYWIDE HOME LOANS, INC.	44	\$6,341,212.49	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,138,599.81	49.19%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,479,812.30	100%	0	\$0.00		0	\$0.00
31381FPF1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,585,087.70	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,792,585.30	45.27%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,377,673.00	100%	0	\$0.00		0	\$0.00
31381FPH7		COUNTRYWIDE HOME LOANS, INC.	6	\$406,351.66	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,474,225.87	85.89%	0	\$0.00	NA	0	\$0.00

Total			42	\$2,880,577.53	100%	0	\$0.00		0	\$
31381FPJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$129,060.12	6.77%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,777,610.97	93.23%	0	\$0.00	NA	0	\$
Total			33	\$1,906,671.09	100%	0	\$0.00		0	\$
31381FPL8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,023,941.71	21.33%	0	\$0.00	NA	0	\$
		Unavailable	117	\$7,466,641.17	78.67%	0	\$0.00	NA	0	\$
Total			147	\$9,490,582.88	100%	0	\$0.00		0	\$
31381FPP9		COUNTRYWIDE HOME LOANS, INC.	10	\$619,470.21	22.77%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,100,525.01	77.23%	0	\$0.00	NA	0	\$
Total			43	\$2,719,995.22	100%	0	\$0.00		0	\$
31381FPT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,196,373.27	11.99%	0	\$0.00	NA	0	\$
		Unavailable	84	\$8,783,972.02	88.01%	0	\$0.00	NA	0	\$
Total			99	\$9,980,345.29	100%	0	\$0.00		0	\$
31381FPU8		COUNTRYWIDE HOME LOANS, INC.	64	\$6,363,571.08	30.95%	0	\$0.00	NA	0	\$
		Unavailable	144	\$14,199,864.39	69.05%	0	\$0.00	NA	0	\$
Total			208	\$20,563,435.47	100%	0	\$0.00		0	\$
31381FPW4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,905.22	14.54%	0	\$0.00	NA	0	\$
		Unavailable	116	\$16,201,597.27	85.46%	0	\$0.00	NA	0	\$
Total			139	\$18,958,502.49	100%	0	\$0.00		0	\$
31381FPX2		COUNTRYWIDE HOME LOANS, INC.	54	\$6,992,209.47	18.66%	0	\$0.00	NA	0	\$
		Unavailable	215	\$30,486,514.98	81.34%	0	\$0.00	NA	0	\$
Total			269	\$37,478,724.45	100%	0	\$0.00		0	\$
31381FPY0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,582,041.06	37.01%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,693,117.15	62.99%	0	\$0.00	NA	0	\$
Total			37	\$4,275,158.21	100%	0	\$0.00		0	\$
31381FPZ7		COUNTRYWIDE HOME LOANS, INC.	4	\$388,648.06	5.53%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,644,106.27	94.47%	0	\$0.00	NA	0	\$
Total			50	\$7,032,754.33	100%	0	\$0.00		0	\$

31381FS27	CROSSLAND MORTGAGE CORPORATION	4	\$521,951.73	13.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,481,767.55	86.96%	0	\$0.00	NA	0	\$0
Total		29	\$4,003,719.28	100%	0	\$0.00		0	\$0
31381FSR2	CROSSLAND MORTGAGE CORPORATION	6	\$1,185,199.81	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,817,863.77	91.54%	0	\$0.00	NA	0	\$0
Total		92	\$14,003,063.58	100%	0	\$0.00		0	\$0
31381FST8	CROSSLAND MORTGAGE CORPORATION	22	\$3,123,028.33	44.29%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,927,776.03	55.71%	0	\$0.00	NA	0	\$0
Total		50	\$7,050,804.36	100%	0	\$0.00		0	\$0
31381FSU5	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,938,485.30	96.51%	0	\$0.00	NA	0	\$0
Total		30	\$2,008,485.30	100%	0	\$0.00		0	\$0
31381FSV3	CROSSLAND MORTGAGE CORPORATION	4	\$567,661.66	5.66%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,454,344.45	94.34%	0	\$0.00	NA	0	\$0
Total		76	\$10,022,006.11	100%	0	\$0.00		0	\$0
31381FSW1	CROSSLAND MORTGAGE CORPORATION	23	\$3,063,514.81	60.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,959,065.39	39.01%	0	\$0.00	NA	0	\$0
Total		36	\$5,022,580.20	100%	0	\$0.00		0	\$0
31381FSX9	CROSSLAND MORTGAGE CORPORATION	6	\$1,055,402.90	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,981,958.72	89.49%	0	\$0.00	NA	0	\$0
Total		66	\$10,037,361.62	100%	0	\$0.00		0	\$0
31381FSY7	CROSSLAND MORTGAGE CORPORATION	3	\$185,446.59	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,838,391.16	93.87%	0	\$0.00	NA	0	\$0

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Total			48	\$3,023,837.75	100%	0	\$0.00		0	\$
31381FSZ4		CROSSLAND MORTGAGE CORPORATION	23	\$1,605,647.61	79.96%	0	\$0.00	NA	0	\$
		Unavailable	7	\$402,532.74	20.04%	0	\$0.00	NA	0	\$
Total			30	\$2,008,180.35	100%	0	\$0.00		0	\$
31381FU57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$405,617.22	100%	0	\$0.00	NA	0	\$
Total			4	\$405,617.22	100%	0	\$0.00		0	\$
31381FU73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,059,813.58	44.88%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,126,552.02	55.12%	0	\$0.00	NA	0	\$
Total			140	\$20,186,365.60	100%	0	\$0.00		0	\$
31381FU81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$762,772.76	18.28%	0	\$0.00	NA	0	\$
		Unavailable	62	\$3,410,969.93	81.72%	0	\$0.00	NA	0	\$
Total			75	\$4,173,742.69	100%	0	\$0.00		0	\$
31381FUJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,660,383.44	23.85%	0	\$0.00	NA	0	\$
		Unavailable	124	\$11,690,235.71	76.15%	0	\$0.00	NA	0	\$
Total			156	\$15,350,619.15	100%	0	\$0.00		0	\$
31381FVA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	22	\$3,321,957.08	54.88%	0	\$0.00	NA	0	\$

		COMPANY (NAMC)								
		Unavailable	21	\$2,731,320.12	45.12%	0	\$0.00	NA	0	\$
Total			43	\$6,053,277.20	100%	0	\$0.00		0	\$
31381FVC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$8,203,355.91	41.42%	0	\$0.00	NA	0	\$
		Unavailable	117	\$11,604,024.13	58.58%	0	\$0.00	NA	0	\$
Total			198	\$19,807,380.04	100%	0	\$0.00		0	\$
31381FVE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$4,386,054.96	28.82%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,833,863.87	71.18%	0	\$0.00	NA	0	\$
Total			70	\$15,219,918.83	100%	0	\$0.00		0	\$
31381FVG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,573,013.69	26.47%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,926,923.71	73.53%	0	\$0.00	NA	0	\$
Total			98	\$13,499,937.40	100%	0	\$0.00		0	\$
31381FVH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,627,483.90	23.38%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,612,587.28	76.62%	0	\$0.00	NA	0	\$
Total			81	\$11,240,071.18	100%	0	\$0.00		0	\$
31381FVJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,702,392.80	23.36%	0	\$0.00	NA	0	\$
		Unavailable	164	\$15,427,751.39	76.64%	0	\$0.00	NA	0	\$
Total			214	\$20,130,144.19	100%	0	\$0.00		0	\$

31381FVK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,102,039.55	15.39%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$17,048,944.31	84.61%	0	\$0.00	NA	0	\$0
Total		266	\$20,150,983.86	100%	0	\$0.00		0	\$0
31381FVL1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$866,800.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$15,815,672.30	94.8%	0	\$0.00	NA	0	\$0
Total		99	\$16,682,472.30	100%	0	\$0.00		0	\$0
31381FVM9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,751,028.46	49.8%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,804,595.40	50.2%	0	\$0.00	NA	0	\$0
Total		83	\$13,555,623.86	100%	0	\$0.00		0	\$0
31381FVN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,961,212.31	14.54%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$11,523,495.20	85.46%	0	\$0.00	NA	0	\$0
Total		119	\$13,484,707.51	100%	0	\$0.00		0	\$0
31381FVQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,012,875.00	65.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,049,098.01	34.26%	0	\$0.00	NA	0	\$0
Total		25	\$3,061,973.01	100%	0	\$0.00		0	\$0
31381FVS6	NAMCO ASSET MANAGEMENT	52	\$7,592,186.69	49.27%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	55	\$7,816,660.74	50.73%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,408,847.43	100%	0	\$0.00		0	\$0.00
31381FVT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,345,215.44	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$14,812,082.57	73.48%	0	\$0.00	NA	0	\$0.00
Total			336	\$20,157,298.01	100%	0	\$0.00		0	\$0.00
31381FVV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,015,449.02	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$16,173,774.28	80.11%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,189,223.30	100%	0	\$0.00		0	\$0.00
31381FVX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,419,038.09	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,552,607.30	81.35%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,971,645.39	100%	0	\$0.00		0	\$0.00
31381FVY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$506,729.15	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,206,354.82	93.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,713,083.97	100%	0	\$0.00		0	\$0.00
31381FVZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	2	\$248,423.41	9.83%	0	\$0.00	NA	0	\$0.00

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	COMPANY (NAMC)									
	Unavailable	17	\$2,279,443.85	90.17%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,527,867.26	100%	0	\$0.00		0	\$0.00	
31382D3S1	FIRST BANK MORTGAGE	70	\$7,733,022.33	75.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,533,474.99	24.68%	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,266,497.32	100%	0	\$0.00		0	\$0.00	
31382D5J9	INLAND MORTGAGE CORPORATION	79	\$10,019,868.23	29.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	186	\$23,640,628.33	70.23%	0	\$0.00	NA	0	\$0.00	
Total		265	\$33,660,496.56	100%	0	\$0.00		0	\$0.00	
31382D5K6	INLAND MORTGAGE CORPORATION	76	\$8,354,786.26	31.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	161	\$18,395,032.02	68.77%	0	\$0.00	NA	0	\$0.00	
Total		237	\$26,749,818.28	100%	0	\$0.00		0	\$0.00	
31382D5L4	INLAND MORTGAGE CORPORATION	14	\$1,336,711.12	15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$7,575,100.69	85%	0	\$0.00	NA	0	\$0.00	
Total		76	\$8,911,811.81	100%	0	\$0.00		0	\$0.00	
31382D5M2	INLAND MORTGAGE CORPORATION	7	\$890,607.82	14.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$5,098,755.81	85.13%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,989,363.63	100%	0	\$0.00		0	\$0.00	
31382D5N0	INLAND MORTGAGE CORPORATION	18	\$2,028,243.01	22.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$6,882,120.81	77.24%	0	\$0.00	NA	0	\$0.00	
Total		81	\$8,910,363.82	100%	0	\$0.00		0	\$0.00	
31382D5P5	INLAND MORTGAGE CORPORATION	8	\$1,042,932.85	17.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$4,897,796.05	82.44%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,940,728.90	100%	0	\$0.00		0	\$0.00	
31382D5Q3	INLAND MORTGAGE CORPORATION	18	\$2,434,962.24	40.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,505,049.30	59.01%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,940,011.54	100%	0	\$0.00		0	\$0.00	
31382D5R1	INLAND MORTGAGE CORPORATION	9	\$954,100.00	24.04%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	25	\$3,013,885.41	75.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,967,985.41	100%	0	\$0.00		0	\$0.00
31382D5U4		INLAND MORTGAGE CORPORATION	18	\$2,503,904.43	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,396,180.00	74.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,900,084.43	100%	0	\$0.00		0	\$0.00
31382D5X8		INLAND MORTGAGE CORPORATION	6	\$773,200.00	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,176,825.00	84.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,950,025.00	100%	0	\$0.00		0	\$0.00
31382D5Z3		INLAND MORTGAGE CORPORATION	15	\$2,057,550.00	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,902,650.00	48.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,960,200.00	100%	0	\$0.00		0	\$0.00
31382D6A7		INLAND MORTGAGE CORPORATION	6	\$521,552.67	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,488,400.00	86.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,009,952.67	100%	0	\$0.00		0	\$0.00
31382D6B5		INLAND MORTGAGE CORPORATION	17	\$2,035,175.00	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,004,675.00	49.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,039,850.00	100%	0	\$0.00		0	\$0.00
31382D6C3		INLAND MORTGAGE CORPORATION	12	\$847,590.34	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,420,380.00	86.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,267,970.34	100%	0	\$0.00		0	\$0.00
31382D6D1		INLAND MORTGAGE CORPORATION	71	\$9,208,110.00	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,008,630.31	63.48%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,216,740.31	100%	0	\$0.00		0	\$0.00
31382D6E9		INLAND MORTGAGE CORPORATION	42	\$4,923,662.09	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,719,839.72	68.53%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,643,501.81	100%	0	\$0.00		0	\$0.00
31382D6F6		INLAND MORTGAGE CORPORATION	32	\$2,092,901.92	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,325,812.00	61.38%	0	\$0.00	NA	0	\$0.00

Total			80	\$5,418,713.92	100%	0	\$0.00		0	\$
31382D6G4		Unavailable	17	\$2,211,463.45	100%	0	\$0.00	NA	0	\$
Total			17	\$2,211,463.45	100%	0	\$0.00		0	\$
31382D6H2		INLAND MORTGAGE CORPORATION	26	\$2,999,880.00	23.07%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,001,033.78	76.93%	0	\$0.00	NA	0	\$
Total			112	\$13,000,913.78	100%	0	\$0.00		0	\$
31382D6K5		INLAND MORTGAGE CORPORATION	21	\$2,352,005.39	17.3%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,243,613.00	82.7%	0	\$0.00	NA	0	\$
Total			112	\$13,595,618.39	100%	0	\$0.00		0	\$
31382D6L3		INLAND MORTGAGE CORPORATION	9	\$1,296,150.00	18.81%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,594,080.00	81.19%	0	\$0.00	NA	0	\$
Total			51	\$6,890,230.00	100%	0	\$0.00		0	\$
31382D7H1		INLAND MORTGAGE CORPORATION	20	\$1,733,700.00	21.89%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,186,383.62	78.11%	0	\$0.00	NA	0	\$
Total			87	\$7,920,083.62	100%	0	\$0.00		0	\$
31382D7J7		INLAND MORTGAGE CORPORATION	9	\$1,021,184.28	17.19%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,919,884.19	82.81%	0	\$0.00	NA	0	\$
Total			47	\$5,941,068.47	100%	0	\$0.00		0	\$
31382D7K4		INLAND MORTGAGE CORPORATION	7	\$792,850.00	26.69%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,177,225.44	73.31%	0	\$0.00	NA	0	\$
Total			32	\$2,970,075.44	100%	0	\$0.00		0	\$
31382D7L2		INLAND MORTGAGE CORPORATION	4	\$546,700.00	18.28%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,444,150.00	81.72%	0	\$0.00	NA	0	\$
Total			28	\$2,990,850.00	100%	0	\$0.00		0	\$
31382D7M0		INLAND MORTGAGE CORPORATION	9	\$919,950.00	30.97%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,050,892.57	69.03%	0	\$0.00	NA	0	\$
Total			27	\$2,970,842.57	100%	0	\$0.00		0	\$
31382DDM3			26	\$2,501,825.13	100%	0	\$0.00	NA	0	\$

		TOWNE MORTGAGE COMPANY								
Total			26	\$2,501,825.13	100%	0	\$0.00		0	\$0.00
31382DG40		CRESTAR MORTGAGE CORPORATION	16	\$2,421,768.37	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,765,047.18	78.35%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,186,815.55	100%	0	\$0.00		0	\$0.00
31382DG57		CRESTAR MORTGAGE CORPORATION	5	\$541,544.61	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,687,777.82	95.91%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,229,322.43	100%	0	\$0.00		0	\$0.00
31382DG65		CRESTAR MORTGAGE CORPORATION	2	\$142,130.49	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,232,962.61	98.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,375,093.10	100%	0	\$0.00		0	\$0.00
31382DG73		CRESTAR MORTGAGE CORPORATION	14	\$1,650,246.13	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,881,941.69	78.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,532,187.82	100%	0	\$0.00		0	\$0.00
31382DG81		CRESTAR MORTGAGE CORPORATION	4	\$234,207.84	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,819,496.70	97.67%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,053,704.54	100%	0	\$0.00		0	\$0.00
31382DG99		CRESTAR MORTGAGE CORPORATION	8	\$1,166,636.28	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,990,512.58	87.26%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,157,148.86	100%	0	\$0.00		0	\$0.00
31382DGR9		CRESTAR MORTGAGE CORPORATION	1	\$96,814.50	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,580,402.90	99.34%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,677,217.40	100%	0	\$0.00		0	\$0.00
31382DGS7		CRESTAR MORTGAGE CORPORATION	10	\$1,534,977.25	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,272,310.61	85.8%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,807,287.86	100%	0	\$0.00		0	\$0.00
31382DGT5		CRESTAR MORTGAGE CORPORATION	1	\$111,903.56	0.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$11,306,990.66	99.02%	0	\$0.00	NA	0	\$
Total			85	\$11,418,894.22	100%	0	\$0.00		0	\$
31382DHA5		CRESTAR MORTGAGE CORPORATION	3	\$546,748.14	6.37%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,032,944.04	93.63%	0	\$0.00	NA	0	\$
Total			70	\$8,579,692.18	100%	0	\$0.00		0	\$
31382DQ31		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,869,162.22	100%	0	\$0.00	NA	0	\$
Total			17	\$1,869,162.22	100%	0	\$0.00		0	\$
31382DQ49		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,151,800.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,151,800.00	100%	0	\$0.00		0	\$
31382DQ56		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,592,250.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,592,250.00	100%	0	\$0.00		0	\$
31382DQN7		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,748,418.70	100%	0	\$0.00	NA	0	\$
Total			14	\$1,748,418.70	100%	0	\$0.00		0	\$
31382DQR8		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,463,076.10	100%	0	\$0.00	NA	0	\$
Total			14	\$1,463,076.10	100%	0	\$0.00		0	\$
31382DQS6		PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$2,705,002.55	100%	0	\$0.00	NA	0	\$
Total			25	\$2,705,002.55	100%	0	\$0.00		0	\$
31382DQT4		PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,151,600.97	100%	0	\$0.00	NA	0	\$
Total			28	\$3,151,600.97	100%	0	\$0.00		0	\$
31382DQU1		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,058,384.14	100%	0	\$0.00	NA	0	\$
Total			7	\$1,058,384.14	100%	0	\$0.00		0	\$
31382DQV9		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,748,100.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,748,100.00	100%	0	\$0.00		0	\$
31382DQW7		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,312,029.51	100%	0	\$0.00	NA	0	\$
Total			10	\$1,312,029.51	100%	0	\$0.00		0	\$

31382DQY3	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,713,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,713,900.00	100%	0	\$0.00		0	\$0.00
31382DRA4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,440,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,440,100.00	100%	0	\$0.00		0	\$0.00
31382DRC0	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,674,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,674,200.00	100%	0	\$0.00		0	\$0.00
31382DRE6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,564,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,564,050.00	100%	0	\$0.00		0	\$0.00
31382DRG1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,129,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,129,500.00	100%	0	\$0.00		0	\$0.00
31382DRJ5	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,503,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,503,900.00	100%	0	\$0.00		0	\$0.00
31382DRK2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,671,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,671,000.00	100%	0	\$0.00		0	\$0.00
31382DTN4	GE CAPITAL MORTGAGE SERVICES	63	\$6,392,136.59	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$708,249.80	9.97%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,100,386.39	100%	0	\$0.00		0	\$0.00
31382DTP9	GE CAPITAL MORTGAGE SERVICES	46	\$5,783,119.83	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,199,052.41	17.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,982,172.24	100%	0	\$0.00		0	\$0.00
31382DTQ7	GE CAPITAL MORTGAGE SERVICES	33	\$3,325,297.17	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,674,634.98	33.49%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,932.15	100%	0	\$0.00		0	\$0.00

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31382DTR5	GE CAPITAL MORTGAGE SERVICES	18	\$2,558,035.84	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,406,150.45	57.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,964,186.29	100%	0	\$0.00		0	\$0.00
31382DTS3	GE CAPITAL MORTGAGE SERVICES	52	\$6,082,650.82	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$981,389.48	13.89%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,064,040.30	100%	0	\$0.00		0	\$0.00
31382DTT1	GE CAPITAL MORTGAGE SERVICES	105	\$11,074,523.34	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,918,932.78	20.86%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,993,456.12	100%	0	\$0.00		0	\$0.00
31382DTU8	GE CAPITAL MORTGAGE SERVICES	31	\$3,022,601.59	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,039,247.76	50.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,061,849.35	100%	0	\$0.00		0	\$0.00
31382DTV6	GE CAPITAL MORTGAGE SERVICES	20	\$2,197,017.30	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,070,251.43	32.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,267,268.73	100%	0	\$0.00		0	\$0.00
31382DTW4	GE CAPITAL MORTGAGE SERVICES	12	\$1,162,571.91	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,326,840.12	66.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,489,412.03	100%	0	\$0.00		0	\$0.00
31382DTX2	GE CAPITAL MORTGAGE SERVICES	13	\$1,603,066.25	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,733,714.77	51.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,336,781.02	100%	0	\$0.00		0	\$0.00
31382DTY0	GE CAPITAL MORTGAGE SERVICES	53	\$5,768,029.50	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,231,085.10	27.89%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,999,114.60	100%	0	\$0.00		0	\$0.00

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31382DUB8	CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,284,317.43	1.8%	0	\$0.00	NA	0	\$0.00
Total		495	\$71,527,122.10	100%	0	\$0.00		0	\$0.00
31382DUC6	CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$687,965.77	2.29%	0	\$0.00	NA	0	\$0.00
Total		240	\$30,065,014.79	100%	0	\$0.00		0	\$0.00
31382DUD4	CTX MORTGAGE COMPANY	34	\$3,286,273.16	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$873,539.77	21%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,159,812.93	100%	0	\$0.00		0	\$0.00
31382DUE2	CTX MORTGAGE COMPANY	24	\$2,452,631.95	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,292.42	11.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,777,924.37	100%	0	\$0.00		0	\$0.00
31382DUF9	CTX MORTGAGE COMPANY	244	\$33,507,032.56	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,061,251.70	3.07%	0	\$0.00	NA	0	\$0.00
Total		253	\$34,568,284.26	100%	0	\$0.00		0	\$0.00
31382DUG7	CTX MORTGAGE COMPANY	158	\$18,533,967.64	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,047,825.84	5.35%	0	\$0.00	NA	0	\$0.00
Total		167	\$19,581,793.48	100%	0	\$0.00		0	\$0.00
31382DUH5	CTX MORTGAGE COMPANY	13	\$1,261,870.51	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,500.00	3.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,308,370.51	100%	0	\$0.00		0	\$0.00
31382DUK8	CTX MORTGAGE COMPANY	76	\$10,045,087.89	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,141,087.89	100%	0	\$0.00		0	\$0.00
31382DUM4	CTX MORTGAGE COMPANY	78	\$11,885,145.17	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$811,902.50	6.39%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,697,047.67	100%	0	\$0.00		0	\$0.00

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31382DUN2	CTX MORTGAGE COMPANY	96	\$12,332,812.71	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$798,611.81	6.08%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,131,424.52	100%	0	\$0.00		0	\$0.00
31382DY73	FIRST COLORADO MORTGAGE CORPORATION	8	\$836,927.31	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$355,806.87	29.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,192,734.18	100%	0	\$0.00		0	\$0.00
31382DY81	FIRST COLORADO MORTGAGE CORPORATION	5	\$659,000.00	60.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$433,245.46	39.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,092,245.46	100%	0	\$0.00		0	\$0.00
31382DY99	FIRST COLORADO MORTGAGE CORPORATION	5	\$681,413.75	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$686,093.51	50.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,367,507.26	100%	0	\$0.00		0	\$0.00
31382DYS7	FIRST COLORADO MORTGAGE CORPORATION	51	\$6,693,793.87	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,503,392.57	34.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,197,186.44	100%	0	\$0.00		0	\$0.00
31382DYU2	FIRST COLORADO MORTGAGE CORPORATION	29	\$4,144,776.73	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,175,837.23	34.42%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,320,613.96	100%	0	\$0.00		0	\$0.00
31382DYV0	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$307,454.42	16.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,847,605.87	100%	0	\$0.00		0	\$0.00
31382DYY4	FIRST COLORADO MORTGAGE CORPORATION	38	\$4,863,978.18	58.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,519,953.64	41.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,383,931.82	100%	0	\$0.00		0	\$0.00

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31382DZA5	FIRST COLORADO MORTGAGE CORPORATION	8	\$713,850.00	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$292,383.92	29.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,233.92	100%	0	\$0.00		0	\$0.00
31382E4E9	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,605.00	100%	0	\$0.00		0	\$0.00
31382E4F6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,003,540.00	100%	0	\$0.00		0	\$0.00
31382E4G4	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,992,141.58	100%	0	\$0.00		0	\$0.00
31382E4K5	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,996,220.00	100%	0	\$0.00		0	\$0.00
31382E4L3	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,027,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,027,120.00	100%	0	\$0.00		0	\$0.00
31382E4M1	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$4,005,074.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,005,074.22	100%	0	\$0.00		0	\$0.00
31382EAB8	INLAND MORTGAGE CORPORATION	2	\$203,850.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,825,750.00	93.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,029,600.00	100%	0	\$0.00		0	\$0.00
31382EAC6	INLAND MORTGAGE CORPORATION	9	\$710,526.88	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,269,542.16	64.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,980,069.04	100%	0	\$0.00		0	\$0.00
31382EAD4	Unavailable	15	\$2,005,575.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,005,575.00	100%	0	\$0.00		0	\$
31382EAE2		INLAND MORTGAGE CORPORATION	9	\$784,650.00	19.62%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,214,939.00	80.38%	0	\$0.00	NA	0	\$
Total			36	\$3,999,589.00	100%	0	\$0.00		0	\$
31382EAF9		INLAND MORTGAGE CORPORATION	23	\$2,068,500.00	25.6%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,010,900.00	74.4%	0	\$0.00	NA	0	\$
Total			74	\$8,079,400.00	100%	0	\$0.00		0	\$
31382EAG7		INLAND MORTGAGE CORPORATION	5	\$537,900.00	10.65%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,511,775.00	89.35%	0	\$0.00	NA	0	\$
Total			41	\$5,049,675.00	100%	0	\$0.00		0	\$
31382EAH5		INLAND MORTGAGE CORPORATION	15	\$1,388,138.00	22.73%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,718,183.00	77.27%	0	\$0.00	NA	0	\$
Total			60	\$6,106,321.00	100%	0	\$0.00		0	\$
31382EAJ1		INLAND MORTGAGE CORPORATION	5	\$287,700.00	10.03%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,580,700.00	89.97%	0	\$0.00	NA	0	\$
Total			34	\$2,868,400.00	100%	0	\$0.00		0	\$
31382EAK8		INLAND MORTGAGE CORPORATION	7	\$675,150.00	32.95%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,373,800.00	67.05%	0	\$0.00	NA	0	\$
Total			18	\$2,048,950.00	100%	0	\$0.00		0	\$
31382EAL6		INLAND MORTGAGE CORPORATION	2	\$305,820.00	7.8%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,616,317.02	92.2%	0	\$0.00	NA	0	\$
Total			32	\$3,922,137.02	100%	0	\$0.00		0	\$
31382EAM4		INLAND MORTGAGE CORPORATION	4	\$466,600.00	14.3%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,797,450.00	85.7%	0	\$0.00	NA	0	\$
Total			26	\$3,264,050.00	100%	0	\$0.00		0	\$
31382EAN2		INLAND MORTGAGE CORPORATION	10	\$1,008,800.00	20.18%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,990,150.00	79.82%	0	\$0.00	NA	0	\$
Total			48	\$4,998,950.00	100%	0	\$0.00		0	\$

31382EB50	NVR MORTGAGE FINANCE INC.	20	\$3,149,878.12	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,374,458.20	42.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,524,336.32	100%	0	\$0.00		0	\$0.00
31382ECA8	NVR MORTGAGE FINANCE INC.	12	\$2,135,750.00	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,847,600.00	46.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,983,350.00	100%	0	\$0.00		0	\$0.00
31382ECB6	NVR MORTGAGE FINANCE INC.	5	\$384,850.00	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,118,500.00	74.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,503,350.00	100%	0	\$0.00		0	\$0.00
31382ECD2	NVR MORTGAGE FINANCE INC.	5	\$657,519.00	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$828,700.00	55.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,486,219.00	100%	0	\$0.00		0	\$0.00
31382ECE0	NVR MORTGAGE FINANCE INC.	17	\$2,540,929.00	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,493,218.00	63.88%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,034,147.00	100%	0	\$0.00		0	\$0.00
31382ECF7	NVR MORTGAGE FINANCE INC.	2	\$268,500.00	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,226,500.00	82.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,495,000.00	100%	0	\$0.00		0	\$0.00
31382ECG5	NVR MORTGAGE FINANCE INC.	18	\$2,724,616.00	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,236,050.00	54.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,960,666.00	100%	0	\$0.00		0	\$0.00
31382ECM2	NVR MORTGAGE FINANCE INC.	43	\$6,114,945.00	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,883,150.00	44.4%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,998,095.00	100%	0	\$0.00		0	\$0.00
31382ECN0	NVR MORTGAGE FINANCE INC.	9	\$1,221,150.00	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,769,700.00	69.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,990,850.00	100%	0	\$0.00		0	\$0.00

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31382ECQ3	NVR MORTGAGE FINANCE INC.	38	\$4,978,884.00	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,102,300.00	45.17%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,081,184.00	100%	0	\$0.00		0	\$0.00
31382ECR1	NVR MORTGAGE FINANCE INC.	14	\$1,953,600.00	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,116,100.00	72.37%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,069,700.00	100%	0	\$0.00		0	\$0.00
31382ECS9	NVR MORTGAGE FINANCE INC.	9	\$1,230,350.00	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,977,556.00	61.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,207,906.00	100%	0	\$0.00		0	\$0.00
31382ECT7	NVR MORTGAGE FINANCE INC.	10	\$849,025.00	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,968,950.00	69.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,817,975.00	100%	0	\$0.00		0	\$0.00
31382ECU4	NVR MORTGAGE FINANCE INC.	6	\$426,150.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,529,850.00	78.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,956,000.00	100%	0	\$0.00		0	\$0.00
31382EE32	Unavailable	10	\$1,110,379.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,110,379.51	100%	0	\$0.00		0	\$0.00
31382EE65	Unavailable	25	\$3,427,526.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,427,526.87	100%	0	\$0.00		0	\$0.00
31382EE73	Unavailable	38	\$4,618,587.60	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,618,587.60	100%	0	\$0.00		0	\$0.00
31382EE81	Unavailable	31	\$3,511,161.51	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,511,161.51	100%	0	\$0.00		0	\$0.00
31382EE99	Unavailable	36	\$5,188,847.29	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,188,847.29	100%	0	\$0.00		0	\$0.00
31382EEX6	Unavailable	108	\$14,685,402.06	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,685,402.06	100%	0	\$0.00		0	\$0.00
31382EEZ1	Unavailable	74	\$9,808,029.81	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,808,029.81	100%	0	\$0.00		0	\$0.00

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31382EFA5		Unavailable	36	\$4,581,269.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,581,269.07	100%	0	\$0.00		0	\$0.00
31382EFC1		Unavailable	13	\$1,318,512.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,318,512.61	100%	0	\$0.00		0	\$0.00
31382EFD9		Unavailable	38	\$4,950,721.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,950,721.53	100%	0	\$0.00		0	\$0.00
31382EG30		CONTINENTAL SAVINGS BANK	39	\$4,997,198.34	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,997,198.34	100%	0	\$0.00		0	\$0.00
31382EG48		CONTINENTAL SAVINGS BANK	34	\$5,003,835.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,003,835.68	100%	0	\$0.00		0	\$0.00
31382EG55		CONTINENTAL SAVINGS BANK	6	\$1,000,936.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,936.79	100%	0	\$0.00		0	\$0.00
31382EG63		CONTINENTAL SAVINGS BANK	34	\$5,018,794.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,018,794.62	100%	0	\$0.00		0	\$0.00
31382EGL0		CONTINENTAL SAVINGS BANK	9	\$1,511,752.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,511,752.06	100%	0	\$0.00		0	\$0.00
31382EGN6		CONTINENTAL SAVINGS BANK	15	\$1,986,745.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,986,745.93	100%	0	\$0.00		0	\$0.00
31382EGU0		CONTINENTAL SAVINGS BANK	19	\$2,006,250.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,006,250.18	100%	0	\$0.00		0	\$0.00
31382EGX4		CONTINENTAL SAVINGS BANK	40	\$4,995,559.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,995,559.00	100%	0	\$0.00		0	\$0.00
31382EHH8		CONTINENTAL SAVINGS BANK	27	\$3,001,510.90	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,001,510.90	100%	0	\$0.00		0	\$0.00
31382EHJ4		CONTINENTAL	16	\$1,505,448.38	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
Total			16	\$1,505,448.38	100%	0	\$0.00		0	\$
31382EL26		FIRST UNION MORTGAGE CORPORATION	86	\$15,910,762.75	77.67%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,573,851.35	22.33%	0	\$0.00	NA	0	\$
Total			112	\$20,484,614.10	100%	0	\$0.00		0	\$
31382EL42		FIRST UNION MORTGAGE CORPORATION	18	\$1,113,615.98	84.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$199,823.54	15.21%	0	\$0.00	NA	0	\$
Total			21	\$1,313,439.52	100%	0	\$0.00		0	\$
31382ELU4		FIRST UNION MORTGAGE CORPORATION	15	\$2,997,624.49	84.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$555,393.71	15.63%	0	\$0.00	NA	0	\$
Total			18	\$3,553,018.20	100%	0	\$0.00		0	\$
31382EM66		FIRST UNION MORTGAGE CORPORATION	17	\$2,063,240.15	100%	0	\$0.00	NA	0	\$
Total			17	\$2,063,240.15	100%	0	\$0.00		0	\$
31382EM82		FIRST UNION MORTGAGE CORPORATION	22	\$1,767,981.53	83.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$358,610.44	16.86%	0	\$0.00	NA	0	\$
Total			25	\$2,126,591.97	100%	0	\$0.00		0	\$
31382EMW9		FIRST UNION MORTGAGE CORPORATION	22	\$1,210,705.40	100%	0	\$0.00	NA	0	\$
Total			22	\$1,210,705.40	100%	0	\$0.00		0	\$
31382EMZ2		FIRST UNION MORTGAGE CORPORATION	29	\$3,935,318.34	96.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$143,876.02	3.53%	0	\$0.00	NA	0	\$
Total			30	\$4,079,194.36	100%	0	\$0.00		0	\$
31382EN32		GUARDIAN MORTGAGE COMPANY INC.	31	\$3,006,800.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,006,800.00	100%	0	\$0.00		0	\$

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31382EN73	MELLON MORTGAGE COMPANY, HOUSTON	46	\$5,715,481.87	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,237,974.05	17.8%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,953,455.92	100%	0	\$0.00		0	\$0.00
31382EN81	MELLON MORTGAGE COMPANY, HOUSTON	21	\$1,899,946.71	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$592,843.34	23.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,492,790.05	100%	0	\$0.00		0	\$0.00
31382EN99	MELLON MORTGAGE COMPANY, HOUSTON	1	\$45,960.39	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,941,781.67	98.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,987,742.06	100%	0	\$0.00		0	\$0.00
31382ENA6	FIRST UNION MORTGAGE CORPORATION	23	\$1,501,373.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,501,373.37	100%	0	\$0.00		0	\$0.00
31382ENB4	FIRST UNION MORTGAGE CORPORATION	37	\$3,990,768.57	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,990,768.57	100%	0	\$0.00		0	\$0.00
31382ENC2	FIRST UNION MORTGAGE CORPORATION	70	\$8,047,107.38	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,047,107.38	100%	0	\$0.00		0	\$0.00
31382ENE8	FIRST UNION MORTGAGE CORPORATION	33	\$3,783,100.73	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,830.51	7.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,080,931.24	100%	0	\$0.00		0	\$0.00
31382ENF5	FIRST UNION MORTGAGE CORPORATION	27	\$2,888,782.84	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,888,782.84	100%	0	\$0.00		0	\$0.00
31382EPA4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$352,341.01	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,636,638.40	82.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,988,979.41	100%	0	\$0.00		0	\$0.00

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31382EPB2	MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,398.53	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,652,724.20	93.61%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,970,122.73	100%	0	\$0.00		0	\$0.00
31382EPE6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,234.58	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,773,702.59	95.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,980,937.17	100%	0	\$0.00		0	\$0.00
31382EPK2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$867,020.74	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,607,102.98	75.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,474,123.72	100%	0	\$0.00		0	\$0.00
31382EZB1	MELLON MORTGAGE COMPANY, HOUSTON	5	\$521,651.90	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,895,354.38	95.43%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,417,006.28	100%	0	\$0.00		0	\$0.00
31382EZC9	MELLON MORTGAGE COMPANY, HOUSTON	8	\$900,186.66	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,530,995.28	91.37%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,431,181.94	100%	0	\$0.00		0	\$0.00
31382EZD7	MELLON MORTGAGE COMPANY, HOUSTON	10	\$775,874.66	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,154,319.72	88.8%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,930,194.38	100%	0	\$0.00		0	\$0.00
31382EZE5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$509,078.78	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,473,962.11	87.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,983,040.89	100%	0	\$0.00		0	\$0.00
31382EZG0	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,953,485.35	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,028,360.81	60.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,981,846.16	100%	0	\$0.00		0	\$0.00
31382EZH8	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,110,187.09	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$380,438.05	25.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,490,625.14	100%	0	\$0.00		0	\$0.00
31382EZJ4	MELLON MORTGAGE	3	\$324,723.02	9.32%	0	\$0.00	NA	0	\$0.00

		COMPANY, HOUSTON								
		Unavailable	23	\$3,158,920.37	90.68%	0	\$0.00	NA	0	\$
Total			26	\$3,483,643.39	100%	0	\$0.00		0	\$
31382EZL9		MELLON MORTGAGE COMPANY, HOUSTON	3	\$292,485.69	11.81%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,183,282.35	88.19%	0	\$0.00	NA	0	\$
Total			24	\$2,475,768.04	100%	0	\$0.00		0	\$
31382EZN5		MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,067.32	12.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,172,506.66	87.26%	0	\$0.00	NA	0	\$
Total			20	\$2,489,573.98	100%	0	\$0.00		0	\$
31382EZQ8		Unavailable	37	\$5,018,236.36	100%	0	\$0.00	NA	0	\$
Total			37	\$5,018,236.36	100%	0	\$0.00		0	\$
31382EZR6		Unavailable	26	\$3,470,371.45	100%	0	\$0.00	NA	0	\$
Total			26	\$3,470,371.45	100%	0	\$0.00		0	\$
31382EZT2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,990.00	1.91%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,952,271.79	98.09%	0	\$0.00	NA	0	\$
Total			19	\$1,990,261.79	100%	0	\$0.00		0	\$
31382EZU9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$92,683.59	6.21%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,399,652.86	93.79%	0	\$0.00	NA	0	\$
Total			12	\$1,492,336.45	100%	0	\$0.00		0	\$
31382EZW5		Unavailable	16	\$1,995,186.97	100%	0	\$0.00	NA	0	\$
Total			16	\$1,995,186.97	100%	0	\$0.00		0	\$
31382EZY1		MELLON MORTGAGE COMPANY, HOUSTON	2	\$116,138.52	4.65%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,378,948.09	95.35%	0	\$0.00	NA	0	\$
Total			21	\$2,495,086.61	100%	0	\$0.00		0	\$
31382F2A6		NORWEST MORTGAGE, INC.	405	\$65,764,568.31	82.72%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,740,444.49	17.28%	0	\$0.00	NA	0	\$
Total			487	\$79,505,012.80	100%	0	\$0.00		0	\$
31382F2B4		NORWEST MORTGAGE, INC.	81	\$11,795,412.83	94.93%	0	\$0.00	NA	0	\$
		Unavailable	4	\$629,916.58	5.07%	0	\$0.00	NA	0	\$

Total			85	\$12,425,329.41	100%	0	\$0.00		0	\$
31382F2C2		NORWEST MORTGAGE, INC.	2,244	\$322,525,718.16	86.71%	0	\$0.00	NA	0	\$
		Unavailable	320	\$49,445,717.91	13.29%	0	\$0.00	NA	0	\$
Total			2,564	\$371,971,436.07	100%	0	\$0.00		0	\$
31382F2E8		NORWEST MORTGAGE, INC.	2,511	\$361,530,548.76	94.57%	0	\$0.00	NA	0	\$
		Unavailable	131	\$20,741,332.60	5.43%	0	\$0.00	NA	0	\$
Total			2,642	\$382,271,881.36	100%	0	\$0.00		0	\$
31382F2F5		NORWEST MORTGAGE, INC.	643	\$85,937,689.84	95.82%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,752,640.75	4.18%	0	\$0.00	NA	0	\$
Total			673	\$89,690,330.59	100%	0	\$0.00		0	\$
31382F2H1		NORWEST MORTGAGE, INC.	48	\$6,512,788.05	100%	0	\$0.00	NA	0	\$
Total			48	\$6,512,788.05	100%	0	\$0.00		0	\$
31382F2L2		NORWEST MORTGAGE, INC.	22	\$2,908,422.92	92.24%	0	\$0.00	NA	0	\$
		Unavailable	2	\$244,818.17	7.76%	0	\$0.00	NA	0	\$
Total			24	\$3,153,241.09	100%	0	\$0.00		0	\$
31382F2N8		NORWEST MORTGAGE, INC.	35	\$4,941,093.35	92.32%	0	\$0.00	NA	0	\$
		Unavailable	4	\$411,106.70	7.68%	0	\$0.00	NA	0	\$
Total			39	\$5,352,200.05	100%	0	\$0.00		0	\$
31382F2P3		NORWEST MORTGAGE, INC.	49	\$6,873,417.93	96.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$217,338.59	3.07%	0	\$0.00	NA	0	\$
Total			50	\$7,090,756.52	100%	0	\$0.00		0	\$
31382F2Q1		NORWEST MORTGAGE, INC.	465	\$64,007,458.09	85.35%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,985,151.42	14.65%	0	\$0.00	NA	0	\$
Total			539	\$74,992,609.51	100%	0	\$0.00		0	\$
31382F2U2		NORWEST MORTGAGE, INC.	359	\$47,929,763.36	89.74%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,479,435.77	10.26%	0	\$0.00	NA	0	\$
Total			398	\$53,409,199.13	100%	0	\$0.00		0	\$

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31382F2V0		NORWEST MORTGAGE, INC.	1,269	\$182,622,108.67	86.35%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$28,872,647.54	13.65%	0	\$0.00	NA	0	\$0
Total			1,460	\$211,494,756.21	100%	0	\$0.00		0	\$0
31382F5Q8		Unavailable	60	\$3,888,338.70	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,888,338.70	100%	0	\$0.00		0	\$0
31382F5R6		Unavailable	330	\$21,424,976.79	100%	0	\$0.00	NA	0	\$0
Total			330	\$21,424,976.79	100%	0	\$0.00		0	\$0
31382F5S4		Unavailable	83	\$4,815,061.85	100%	0	\$0.00	NA	0	\$0
Total			83	\$4,815,061.85	100%	0	\$0.00		0	\$0
31382F5T2		Unavailable	29	\$1,754,901.16	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,754,901.16	100%	0	\$0.00		0	\$0
31382F5W5		NORWEST MORTGAGE, INC.	1	\$39,309.94	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$4,661,552.69	99.16%	0	\$0.00	NA	0	\$0
Total			80	\$4,700,862.63	100%	0	\$0.00		0	\$0
31382F5X3		NORWEST MORTGAGE, INC.	1	\$69,461.21	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$1,914,219.68	96.5%	0	\$0.00	NA	0	\$0
Total			38	\$1,983,680.89	100%	0	\$0.00		0	\$0
31382F5Y1		Unavailable	94	\$6,105,114.61	100%	0	\$0.00	NA	0	\$0
Total			94	\$6,105,114.61	100%	0	\$0.00		0	\$0
31382F5Z8		NORWEST MORTGAGE, INC.	3	\$195,332.60	9.17%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$1,934,769.52	90.83%	0	\$0.00	NA	0	\$0
Total			38	\$2,130,102.12	100%	0	\$0.00		0	\$0
31382F6A2		Unavailable	494	\$32,182,814.28	100%	0	\$0.00	NA	0	\$0
Total			494	\$32,182,814.28	100%	0	\$0.00		0	\$0
31382F6B0		Unavailable	36	\$5,340,970.16	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,340,970.16	100%	0	\$0.00		0	\$0
31382F6C8		Unavailable	111	\$16,068,246.12	100%	0	\$0.00	NA	0	\$0
Total			111	\$16,068,246.12	100%	0	\$0.00		0	\$0
31382F6D6		Unavailable	205	\$32,279,068.57	100%	0	\$0.00	NA	0	\$0
Total			205	\$32,279,068.57	100%	0	\$0.00		0	\$0

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31382F6E4	Unavailable	702	\$112,570,555.74	100%	0	\$0.00	NA	0	\$0
Total		702	\$112,570,555.74	100%	0	\$0.00		0	\$0
31382F6F1	Unavailable	2,780	\$428,149,222.73	100%	0	\$0.00	NA	0	\$0
Total		2,780	\$428,149,222.73	100%	0	\$0.00		0	\$0
31382F6G9	Unavailable	550	\$85,696,189.54	100%	0	\$0.00	NA	0	\$0
Total		550	\$85,696,189.54	100%	0	\$0.00		0	\$0
31382F6H7	NORWEST MORTGAGE, INC.	1	\$115,826.79	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$56,028,650.09	99.79%	0	\$0.00	NA	0	\$0
Total		364	\$56,144,476.88	100%	0	\$0.00		0	\$0
31382F6J3	Unavailable	144	\$17,546,531.72	100%	0	\$0.00	NA	0	\$0
Total		144	\$17,546,531.72	100%	0	\$0.00		0	\$0
31382F6L8	Unavailable	16	\$1,575,015.40	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,575,015.40	100%	0	\$0.00		0	\$0
31382F6P9	Unavailable	325	\$38,965,222.77	100%	0	\$0.00	NA	0	\$0
Total		325	\$38,965,222.77	100%	0	\$0.00		0	\$0
31382F6Q7	Unavailable	16	\$1,965,892.49	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,965,892.49	100%	0	\$0.00		0	\$0
31382F6R5	Unavailable	19	\$1,491,518.79	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,491,518.79	100%	0	\$0.00		0	\$0
31382F6S3	Unavailable	14	\$1,361,450.47	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,361,450.47	100%	0	\$0.00		0	\$0
31382F6T1	NORWEST MORTGAGE, INC.	6	\$635,430.62	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	513	\$74,860,471.92	99.16%	0	\$0.00	NA	0	\$0
Total		519	\$75,495,902.54	100%	0	\$0.00		0	\$0
31382F6V6	Unavailable	1,066	\$158,383,758.39	100%	0	\$0.00	NA	0	\$0
Total		1,066	\$158,383,758.39	100%	0	\$0.00		0	\$0
31382F6W4	Unavailable	181	\$29,441,127.70	100%	0	\$0.00	NA	0	\$0
Total		181	\$29,441,127.70	100%	0	\$0.00		0	\$0
31382F6X2	Unavailable	103	\$16,222,356.05	100%	0	\$0.00	NA	0	\$0
Total		103	\$16,222,356.05	100%	0	\$0.00		0	\$0

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31382F7A1		Unavailable	3,275	\$476,651,169.01	100%	0	\$0.00	NA	0	\$0.00
Total			3,275	\$476,651,169.01	100%	0	\$0.00		0	\$0.00
31382F7B9		Unavailable	57	\$8,813,892.41	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,813,892.41	100%	0	\$0.00		0	\$0.00
31382F7G8		Unavailable	36	\$4,337,191.34	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,337,191.34	100%	0	\$0.00		0	\$0.00
31382F7K9		Unavailable	24	\$3,241,680.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,241,680.11	100%	0	\$0.00		0	\$0.00
31382F7M5		Unavailable	402	\$59,180,544.78	100%	0	\$0.00	NA	0	\$0.00
Total			402	\$59,180,544.78	100%	0	\$0.00		0	\$0.00
31382FA66		HEADLANDS MORTGAGE COMPANY	2	\$96,688.79	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,669,891.27	96.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,766,580.06	100%	0	\$0.00		0	\$0.00
31382FA82		HEADLANDS MORTGAGE COMPANY	2	\$278,316.55	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,744,720.85	90.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,023,037.40	100%	0	\$0.00		0	\$0.00
31382FAQ2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	33	\$6,380,927.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,380,927.05	100%	0	\$0.00		0	\$0.00
31382FAR0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$2,156,295.96	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,137.54	8.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,363,433.50	100%	0	\$0.00		0	\$0.00
31382FAS8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	8	\$1,225,627.92	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,044.89	14.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,430,672.81	100%	0	\$0.00		0	\$0.00
31382FAT6		INTERNATIONAL SAVINGS AND LOAN	9	\$1,297,829.72	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION LTD.								
Total			9	\$1,297,829.72	100%	0	\$0.00		0	\$
31382FAU3		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	8	\$1,160,511.94	100%	0	\$0.00	NA	0	\$
Total			8	\$1,160,511.94	100%	0	\$0.00		0	\$
31382FBB4		HEADLANDS MORTGAGE COMPANY	1	\$207,000.00	11.58%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,579,950.00	88.42%	0	\$0.00	NA	0	\$
Total			16	\$1,786,950.00	100%	0	\$0.00		0	\$
31382FBC2		HEADLANDS MORTGAGE COMPANY	1	\$112,500.00	11.21%	0	\$0.00	NA	0	\$
		Unavailable	10	\$891,015.47	88.79%	0	\$0.00	NA	0	\$
Total			11	\$1,003,515.47	100%	0	\$0.00		0	\$
31382FCS6		GMAC MORTGAGE CORPORATION	20	\$2,063,799.11	68.97%	0	\$0.00	NA	0	\$
		Unavailable	7	\$928,558.60	31.03%	0	\$0.00	NA	0	\$
Total			27	\$2,992,357.71	100%	0	\$0.00		0	\$
31382FDQ9		GMAC MORTGAGE CORPORATION	21	\$2,527,976.71	56.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,975,195.49	43.86%	0	\$0.00	NA	0	\$
Total			35	\$4,503,172.20	100%	0	\$0.00		0	\$
31382FFE4		GMAC MORTGAGE CORPORATION	78	\$10,041,393.47	91.42%	0	\$0.00	NA	0	\$
		Unavailable	7	\$942,125.83	8.58%	0	\$0.00	NA	0	\$
Total			85	\$10,983,519.30	100%	0	\$0.00		0	\$
31382FFF1		GMAC MORTGAGE CORPORATION	133	\$13,660,697.83	82.64%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,869,316.17	17.36%	0	\$0.00	NA	0	\$
Total			150	\$16,530,014.00	100%	0	\$0.00		0	\$
31382FFG9		GMAC MORTGAGE CORPORATION	29	\$2,396,338.22	79.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$610,912.15	20.31%	0	\$0.00	NA	0	\$
Total			33	\$3,007,250.37	100%	0	\$0.00		0	\$
31382FFH7		GMAC MORTGAGE CORPORATION	57	\$6,226,100.22	95.48%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$295,023.91	4.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,521,124.13	100%	0	\$0.00		0	\$0.00
31382FFJ3		GMAC MORTGAGE CORPORATION	70	\$7,290,844.37	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$217,779.79	2.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,508,624.16	100%	0	\$0.00		0	\$0.00
31382FFK0		GMAC MORTGAGE CORPORATION	51	\$5,918,344.61	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,621.32	1.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,011,965.93	100%	0	\$0.00		0	\$0.00
31382FFL8		GMAC MORTGAGE CORPORATION	26	\$3,154,019.32	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,351,150.00	29.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,505,169.32	100%	0	\$0.00		0	\$0.00
31382FFM6		GMAC MORTGAGE CORPORATION	19	\$2,339,307.92	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,201,618.31	48.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,540,926.23	100%	0	\$0.00		0	\$0.00
31382FFN4		GMAC MORTGAGE CORPORATION	16	\$1,468,485.42	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$517,618.83	26.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,986,104.25	100%	0	\$0.00		0	\$0.00
31382FFP9		GMAC MORTGAGE CORPORATION	7	\$741,590.03	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$769,117.10	50.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,510,707.13	100%	0	\$0.00		0	\$0.00
31382FFQ7		GMAC MORTGAGE CORPORATION	23	\$3,057,617.75	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,472,856.07	32.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,530,473.82	100%	0	\$0.00		0	\$0.00
31382FG29		ICM MORTGAGE CORPORATION	28	\$3,724,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,724,470.00	100%	0	\$0.00		0	\$0.00
31382FGX1		ICM MORTGAGE CORPORATION	158	\$23,239,306.42	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,239,306.42	100%	0	\$0.00		0	\$0.00

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31382FGY9		ICM MORTGAGE CORPORATION	158	\$20,845,786.39	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,845,786.39	100%	0	\$0.00		0	\$0.00
31382FHC6		FIRSTAR HOME MORTGAGE CORPORATION	132	\$14,653,775.24	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,840.38	1.28%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,843,615.62	100%	0	\$0.00		0	\$0.00
31382FHD4		FIRSTAR HOME MORTGAGE CORPORATION	124	\$15,054,733.11	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,054,733.11	100%	0	\$0.00		0	\$0.00
31382FHF9		FIRSTAR HOME MORTGAGE CORPORATION	96	\$11,002,853.65	99.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,858.30	0.41%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,047,711.95	100%	0	\$0.00		0	\$0.00
31382FHH5		FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,592,101.51	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$333,508.84	3.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,925,610.35	100%	0	\$0.00		0	\$0.00
31382FHJ1		FIRSTAR HOME MORTGAGE CORPORATION	99	\$9,298,932.83	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$914,025.20	8.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,212,958.03	100%	0	\$0.00		0	\$0.00
31382FHK8		FIRSTAR HOME MORTGAGE CORPORATION	37	\$4,326,018.48	85.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$742,446.47	14.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,068,464.95	100%	0	\$0.00		0	\$0.00
31382FHL6		FIRSTAR HOME MORTGAGE CORPORATION	109	\$10,142,903.25	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$738,063.21	6.78%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,880,966.46	100%	0	\$0.00		0	\$0.00
31382FHM4		FIRSTAR HOME MORTGAGE	107	\$13,869,441.54	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			107	\$13,869,441.54	100%	0	\$0.00		0	\$
31382FHP7		FIRSTAR HOME MORTGAGE CORPORATION	94	\$10,299,462.34	96.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$333,050.43	3.13%	0	\$0.00	NA	0	\$
Total			98	\$10,632,512.77	100%	0	\$0.00		0	\$
31382FHU6		FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,631,550.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,631,550.00	100%	0	\$0.00		0	\$
31382FHV4		FIRSTAR HOME MORTGAGE CORPORATION	58	\$4,650,662.49	90.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$464,945.01	9.09%	0	\$0.00	NA	0	\$
Total			63	\$5,115,607.50	100%	0	\$0.00		0	\$
31382FK40		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,925,888.20	100%	0	\$0.00	NA	0	\$
Total			16	\$1,925,888.20	100%	0	\$0.00		0	\$
31382FK57		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,687,500.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,687,500.00	100%	0	\$0.00		0	\$
31382FK65		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,817,550.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,817,550.00	100%	0	\$0.00		0	\$
31382FK73		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,187,500.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,187,500.00	100%	0	\$0.00		0	\$
31382FK99		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,174,200.00	100%	0	\$0.00		0	\$
31382FKA6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,166,750.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,166,750.00	100%	0	\$0.00		0	\$
31382FKB4		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,082,250.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,082,250.00	100%	0	\$0.00		0	\$

31382FKG3		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,598,989.99	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,598,989.99	100%	0	\$0.00		0	\$0
31382FKH1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,294,014.34	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,294,014.34	100%	0	\$0.00		0	\$0
31382FKK4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,441,385.74	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,441,385.74	100%	0	\$0.00		0	\$0
31382FKR9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,450,400.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,450,400.00	100%	0	\$0.00		0	\$0
31382FKU2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,145,651.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,145,651.39	100%	0	\$0.00		0	\$0
31382FKY4		PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,015,900.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,015,900.00	100%	0	\$0.00		0	\$0
31382FKZ1		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,606,450.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,606,450.00	100%	0	\$0.00		0	\$0
31382FLA5		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,925,250.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,925,250.00	100%	0	\$0.00		0	\$0
31382FLB3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,878,300.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,878,300.00	100%	0	\$0.00		0	\$0
31382FLE7		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,658,200.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,658,200.00	100%	0	\$0.00		0	\$0
31382FLH0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,652,005.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,652,005.90	100%	0	\$0.00		0	\$0
31382FLJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,765,121.31	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,765,121.31	100%	0	\$0.00		0	\$
31382FM48		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,331,259.70	100%	0	\$0.00	NA	0	\$
Total			17	\$2,331,259.70	100%	0	\$0.00		0	\$
31382FM55		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,798,992.75	100%	0	\$0.00	NA	0	\$
Total			18	\$2,798,992.75	100%	0	\$0.00		0	\$
31382FM63		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,632,139.58	100%	0	\$0.00	NA	0	\$
Total			18	\$2,632,139.58	100%	0	\$0.00		0	\$
31382FM71		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,497,408.14	100%	0	\$0.00	NA	0	\$
Total			21	\$2,497,408.14	100%	0	\$0.00		0	\$
31382FM97		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,344,876.51	100%	0	\$0.00	NA	0	\$
Total			16	\$2,344,876.51	100%	0	\$0.00		0	\$
31382FMQ9		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,385,793.47	100%	0	\$0.00	NA	0	\$
Total			24	\$3,385,793.47	100%	0	\$0.00		0	\$
31382FMS5		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,864,582.65	100%	0	\$0.00	NA	0	\$
Total			19	\$2,864,582.65	100%	0	\$0.00		0	\$
31382FMT3		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,893,303.59	100%	0	\$0.00	NA	0	\$
Total			23	\$2,893,303.59	100%	0	\$0.00		0	\$
31382FMU0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,681,971.08	100%	0	\$0.00	NA	0	\$
Total			20	\$2,681,971.08	100%	0	\$0.00		0	\$
31382FMV8		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,844,342.39	100%	0	\$0.00	NA	0	\$
Total			23	\$2,844,342.39	100%	0	\$0.00		0	\$
31382FMW6		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,779,517.14	100%	0	\$0.00	NA	0	\$
Total			23	\$2,779,517.14	100%	0	\$0.00		0	\$
31382FMY2			17	\$1,906,557.47	100%	0	\$0.00	NA	0	\$

		PROVIDENT FUNDING ASSOCIATES, L.P.								
Total			17	\$1,906,557.47	100%	0	\$0.00		0	\$
31382FMZ9		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,097,501.09	100%	0	\$0.00	NA	0	\$
Total			8	\$1,097,501.09	100%	0	\$0.00		0	\$
31382FNA3		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,446,758.09	100%	0	\$0.00	NA	0	\$
Total			11	\$1,446,758.09	100%	0	\$0.00		0	\$
31382FNC9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,646,850.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,646,850.00	100%	0	\$0.00		0	\$
31382FNJ4		EASTERN BANK	31	\$4,028,606.52	100%	0	\$0.00	NA	0	\$
Total			31	\$4,028,606.52	100%	0	\$0.00		0	\$
31382FRK7		COLUMBIA NATIONAL INC.	33	\$4,505,165.79	100%	0	\$0.00	NA	0	\$
Total			33	\$4,505,165.79	100%	0	\$0.00		0	\$
31382FRL5		COLUMBIA NATIONAL INC.	201	\$26,617,029.20	97.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$573,500.00	2.11%	0	\$0.00	NA	0	\$
Total			205	\$27,190,529.20	100%	0	\$0.00		0	\$
31382FRN1		COLUMBIA NATIONAL INC.	46	\$6,631,800.00	94.47%	0	\$0.00	NA	0	\$
		Unavailable	3	\$388,450.00	5.53%	0	\$0.00	NA	0	\$
Total			49	\$7,020,250.00	100%	0	\$0.00		0	\$
31382FRP6		COLUMBIA NATIONAL INC.	143	\$18,844,420.00	96.49%	0	\$0.00	NA	0	\$
		Unavailable	6	\$686,200.00	3.51%	0	\$0.00	NA	0	\$
Total			149	\$19,530,620.00	100%	0	\$0.00		0	\$
31382FRQ4		COLUMBIA NATIONAL INC.	30	\$4,009,800.00	100%	0	\$0.00	NA	0	\$
Total			30	\$4,009,800.00	100%	0	\$0.00		0	\$
31382FRS0		COLUMBIA NATIONAL INC.	45	\$5,495,900.00	99.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$32,000.00	0.58%	0	\$0.00	NA	0	\$
Total			46	\$5,527,900.00	100%	0	\$0.00		0	\$

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31382FRT8	COLUMBIA NATIONAL INC.	69	\$8,230,500.00	97.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,750.00	2.67%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,456,250.00	100%	0	\$0.00		0	\$0.00
31382FRU5	COLUMBIA NATIONAL INC.	16	\$1,493,397.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,493,397.91	100%	0	\$0.00		0	\$0.00
31382FSG5	SUNTRUST MORTGAGE INC.	44	\$6,189,843.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,189,843.00	100%	0	\$0.00		0	\$0.00
31382FSH3	SUNTRUST MORTGAGE INC.	56	\$7,436,514.84	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,436,514.84	100%	0	\$0.00		0	\$0.00
31382FSJ9	SUNTRUST MORTGAGE INC.	41	\$5,459,978.01	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,459,978.01	100%	0	\$0.00		0	\$0.00
31382FSK6	SUNTRUST MORTGAGE INC.	97	\$6,909,898.41	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,909,898.41	100%	0	\$0.00		0	\$0.00
31382FSL4	SUNTRUST MORTGAGE INC.	109	\$7,102,235.70	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,102,235.70	100%	0	\$0.00		0	\$0.00
31382FSQ3	SUNTRUST MORTGAGE INC.	14	\$1,839,848.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,839,848.91	100%	0	\$0.00		0	\$0.00
31382FZ28	NORWEST MORTGAGE, INC.	9	\$1,041,019.96	80.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,056.03	19.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,294,075.99	100%	0	\$0.00		0	\$0.00
31382FZ51	NORWEST MORTGAGE, INC.	93	\$14,211,373.52	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,269,617.83	13.77%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,480,991.35	100%	0	\$0.00		0	\$0.00
31382FZ77	NORWEST MORTGAGE, INC.	59	\$9,389,122.68	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$517,238.84	5.22%	0	\$0.00	NA	0	\$0.00

Total			62	\$9,906,361.52	100%	0	\$0.00		0	\$
31382FZ85		NORWEST MORTGAGE, INC.	126	\$17,692,116.65	96.5%	0	\$0.00	NA	0	\$
		Unavailable	3	\$641,016.61	3.5%	0	\$0.00	NA	0	\$
Total			129	\$18,333,133.26	100%	0	\$0.00		0	\$
31382FZP7		NORWEST MORTGAGE, INC.	383	\$21,921,075.13	96.83%	0	\$0.00	NA	0	\$
		Unavailable	11	\$717,551.30	3.17%	0	\$0.00	NA	0	\$
Total			394	\$22,638,626.43	100%	0	\$0.00		0	\$
31382FZQ5		NORWEST MORTGAGE, INC.	990	\$63,094,685.61	96.54%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,260,927.31	3.46%	0	\$0.00	NA	0	\$
Total			1,024	\$65,355,612.92	100%	0	\$0.00		0	\$
31382FZR3		NORWEST MORTGAGE, INC.	109	\$6,958,893.14	97.39%	0	\$0.00	NA	0	\$
		Unavailable	3	\$186,606.73	2.61%	0	\$0.00	NA	0	\$
Total			112	\$7,145,499.87	100%	0	\$0.00		0	\$
31382FZS1		NORWEST MORTGAGE, INC.	28	\$1,117,099.56	83.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$215,118.89	16.15%	0	\$0.00	NA	0	\$
Total			32	\$1,332,218.45	100%	0	\$0.00		0	\$
31382FZT9		NORWEST MORTGAGE, INC.	41	\$1,807,366.89	99.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$8,901.38	0.49%	0	\$0.00	NA	0	\$
Total			42	\$1,816,268.27	100%	0	\$0.00		0	\$
31382FZW2		NORWEST MORTGAGE, INC.	770	\$80,502,767.98	90.34%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,606,088.41	9.66%	0	\$0.00	NA	0	\$
Total			842	\$89,108,856.39	100%	0	\$0.00		0	\$
31382FZX0		NORWEST MORTGAGE, INC.	74	\$6,247,253.99	97.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$192,865.75	2.99%	0	\$0.00	NA	0	\$
Total			75	\$6,440,119.74	100%	0	\$0.00		0	\$
31382FZY8		NORWEST MORTGAGE, INC.	28	\$2,385,523.22	91.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$226,463.80	8.67%	0	\$0.00	NA	0	\$
Total			30	\$2,611,987.02	100%	0	\$0.00		0	\$

31382G2K2	AMERICAN HOME FUNDING INC.	15	\$1,497,674.39	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,497,674.39	100%	0	\$0.00		0	\$0
31382G2L0	AMERICAN HOME FUNDING INC.	9	\$999,546.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$999,546.13	100%	0	\$0.00		0	\$0
31382G3J4	Unavailable	29	\$3,913,472.52	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,913,472.52	100%	0	\$0.00		0	\$0
31382G3K1	HOMESIDE LENDING, INC.	5	\$596,208.92	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	477	\$68,652,947.85	99.14%	0	\$0.00	NA	0	\$0
Total		482	\$69,249,156.77	100%	0	\$0.00		0	\$0
31382G3L9	HOMESIDE LENDING, INC.	10	\$1,250,453.15	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	424	\$58,689,485.42	97.91%	0	\$0.00	NA	0	\$0
Total		434	\$59,939,938.57	100%	0	\$0.00		0	\$0
31382G3M7	HOMESIDE LENDING, INC.	1	\$116,502.04	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$41,031,573.68	99.72%	0	\$0.00	NA	0	\$0
Total		295	\$41,148,075.72	100%	0	\$0.00		0	\$0
31382G3N5	HOMESIDE LENDING, INC.	4	\$674,551.92	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$30,050,209.31	97.8%	0	\$0.00	NA	0	\$0
Total		207	\$30,724,761.23	100%	0	\$0.00		0	\$0
31382G3P0	HOMESIDE LENDING, INC.	21	\$2,696,309.99	23.55%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,751,884.87	76.45%	0	\$0.00	NA	0	\$0
Total		80	\$11,448,194.86	100%	0	\$0.00		0	\$0
31382G3R6	Unavailable	80	\$11,580,728.10	100%	0	\$0.00	NA	0	\$0
Total		80	\$11,580,728.10	100%	0	\$0.00		0	\$0
31382G3T2	HOMESIDE LENDING, INC.	1	\$94,012.84	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,339,583.41	98.54%	0	\$0.00	NA	0	\$0
Total		45	\$6,433,596.25	100%	0	\$0.00		0	\$0
31382G3U9	Unavailable	92	\$13,929,208.65	100%	0	\$0.00	NA	0	\$0

Total			92	\$13,929,208.65	100%	0	\$0.00		0	\$
31382G3W5	HOMESIDE LENDING, INC.		26	\$3,327,479.17	5.99%	0	\$0.00	NA	0	\$
	Unavailable		372	\$52,242,910.99	94.01%	0	\$0.00	NA	0	\$
Total			398	\$55,570,390.16	100%	0	\$0.00		0	\$
31382G4A2	HOMESIDE LENDING, INC.		3	\$265,213.21	3.13%	0	\$0.00	NA	0	\$
	Unavailable		78	\$8,206,623.46	96.87%	0	\$0.00	NA	0	\$
Total			81	\$8,471,836.67	100%	0	\$0.00		0	\$
31382G4B0	HOMESIDE LENDING, INC.		6	\$637,257.07	1.4%	0	\$0.00	NA	0	\$
	Unavailable		401	\$44,828,913.16	98.6%	0	\$0.00	NA	0	\$
Total			407	\$45,466,170.23	100%	0	\$0.00		0	\$
31382G4C8	HOMESIDE LENDING, INC.		55	\$5,472,860.95	9.75%	0	\$0.00	NA	0	\$
	Unavailable		446	\$50,677,099.84	90.25%	0	\$0.00	NA	0	\$
Total			501	\$56,149,960.79	100%	0	\$0.00		0	\$
31382G4D6	HOMESIDE LENDING, INC.		50	\$4,091,923.84	42.04%	0	\$0.00	NA	0	\$
	Unavailable		57	\$5,642,250.46	57.96%	0	\$0.00	NA	0	\$
Total			107	\$9,734,174.30	100%	0	\$0.00		0	\$
31382G4E4	HOMESIDE LENDING, INC.		3	\$205,880.63	1.87%	0	\$0.00	NA	0	\$
	Unavailable		124	\$10,789,779.17	98.13%	0	\$0.00	NA	0	\$
Total			127	\$10,995,659.80	100%	0	\$0.00		0	\$
31382G4F1	Unavailable		26	\$2,926,507.45	100%	0	\$0.00	NA	0	\$
Total			26	\$2,926,507.45	100%	0	\$0.00		0	\$
31382G4H7	Unavailable		258	\$29,547,456.31	100%	0	\$0.00	NA	0	\$
Total			258	\$29,547,456.31	100%	0	\$0.00		0	\$
31382G4J3	Unavailable		49	\$4,056,381.24	100%	0	\$0.00	NA	0	\$
Total			49	\$4,056,381.24	100%	0	\$0.00		0	\$
31382G4M6	HOMESIDE LENDING, INC.		17	\$1,658,429.29	5.16%	0	\$0.00	NA	0	\$
	Unavailable		236	\$30,493,272.47	94.84%	0	\$0.00	NA	0	\$
Total			253	\$32,151,701.76	100%	0	\$0.00		0	\$

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31382G4N4		Unavailable	49	\$6,579,224.11	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,579,224.11	100%	0	\$0.00		0	\$0.00
31382G4P9		HOMESIDE LENDING, INC.	2	\$246,624.88	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,125,243.30	92.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,371,868.18	100%	0	\$0.00		0	\$0.00
31382G6P7		Unavailable	6	\$349,921.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$349,921.37	100%	0	\$0.00		0	\$0.00
31382G6V4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,255,600.00	100%	0	\$0.00		0	\$0.00
31382GAA5		NORWEST MORTGAGE, INC.	1	\$234,502.83	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	836	\$121,334,764.56	99.81%	0	\$0.00	NA	0	\$0.00
Total			837	\$121,569,267.39	100%	0	\$0.00		0	\$0.00
31382GAB3		Unavailable	224	\$30,570,512.10	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,570,512.10	100%	0	\$0.00		0	\$0.00
31382GAE7		Unavailable	195	\$30,610,155.02	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,610,155.02	100%	0	\$0.00		0	\$0.00
31382GAF4		Unavailable	723	\$108,748,994.58	100%	0	\$0.00	NA	0	\$0.00
Total			723	\$108,748,994.58	100%	0	\$0.00		0	\$0.00
31382GB22		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$573,453.75	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,207,040.67	90.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,780,494.42	100%	0	\$0.00		0	\$0.00
31382GB30		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$113,200.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,533,012.00	95.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,646,212.00	100%	0	\$0.00		0	\$0.00
31382GB63		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$481,250.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,057,074.16	68.72%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,538,324.16	100%	0	\$0.00		0	\$
31382GB71		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,830,021.23	29.61%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,726,527.59	70.39%	0	\$0.00	NA	0	\$
Total			69	\$9,556,548.82	100%	0	\$0.00		0	\$
31382GBH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$570,611.63	56.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$430,881.08	43.02%	0	\$0.00	NA	0	\$
Total			8	\$1,001,492.71	100%	0	\$0.00		0	\$
31382GBK2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,754,754.64	51.82%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,350,935.05	48.18%	0	\$0.00	NA	0	\$
Total			89	\$11,105,689.69	100%	0	\$0.00		0	\$
31382GBM8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,332,248.36	57.86%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,698,261.77	42.14%	0	\$0.00	NA	0	\$
Total			34	\$4,030,510.13	100%	0	\$0.00		0	\$
31382GBN6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,227,585.91	49.17%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,403,655.03	50.83%	0	\$0.00	NA	0	\$
Total			81	\$10,631,240.94	100%	0	\$0.00		0	\$
31382GBP1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,502,024.21	29.97%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,509,141.11	70.03%	0	\$0.00	NA	0	\$
Total			34	\$5,011,165.32	100%	0	\$0.00		0	\$
31382GBR7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,212,451.38	47.86%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,678,590.03	52.14%	0	\$0.00	NA	0	\$
Total			85	\$10,891,041.41	100%	0	\$0.00		0	\$
31382GBS5		Unavailable	7	\$1,214,264.51	100%	0	\$0.00	NA	0	\$
Total			7	\$1,214,264.51	100%	0	\$0.00		0	\$

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31382GBT3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$133,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,448,732.26	96.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,582,232.26	100%	0	\$0.00		0	\$0.00
31382GBU0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,339,079.65	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,636,024.65	54.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,975,104.30	100%	0	\$0.00		0	\$0.00
31382GBV8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,933,248.09	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,980,504.27	55.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,913,752.36	100%	0	\$0.00		0	\$0.00
31382GBX4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$343,005.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,202,686.57	95.45%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,545,691.57	100%	0	\$0.00		0	\$0.00
31382GBY2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,051,981.04	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,220,230.24	75.13%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,272,211.28	100%	0	\$0.00		0	\$0.00
31382GBZ9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$373,269.98	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,595,791.85	90.6%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,969,061.83	100%	0	\$0.00		0	\$0.00
31382GDP9	NAVY FEDERAL CREDIT UNION	67	\$7,977,932.21	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,977,932.21	100%	0	\$0.00		0	\$0.00
31382GDQ7	NAVY FEDERAL CREDIT UNION	40	\$4,996,489.46	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,996,489.46	100%	0	\$0.00		0	\$0.00
31382GDR5	NAVY FEDERAL CREDIT UNION	27	\$3,988,443.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,988,443.36	100%	0	\$0.00		0	\$0.00

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31382GDS3	NAVY FEDERAL CREDIT UNION	307	\$39,769,797.71	100%	0	\$0.00	NA	0	\$0
Total		307	\$39,769,797.71	100%	0	\$0.00		0	\$0
31382GDU8	NAVY FEDERAL CREDIT UNION	49	\$6,056,899.15	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,056,899.15	100%	0	\$0.00		0	\$0
31382GDV6	NAVY FEDERAL CREDIT UNION	43	\$5,953,278.32	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,953,278.32	100%	0	\$0.00		0	\$0
31382GDW4	NAVY FEDERAL CREDIT UNION	46	\$6,539,939.28	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,539,939.28	100%	0	\$0.00		0	\$0
31382GDX2	NAVY FEDERAL CREDIT UNION	27	\$3,993,829.76	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,993,829.76	100%	0	\$0.00		0	\$0
31382GDY0	NAVY FEDERAL CREDIT UNION	22	\$3,027,450.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,027,450.00	100%	0	\$0.00		0	\$0
31382GFV4	TCF MORTGAGE CORPORATION	3	\$360,250.00	12%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,642,112.02	88%	0	\$0.00	NA	0	\$0
Total		27	\$3,002,362.02	100%	0	\$0.00		0	\$0
31382GFW2	TCF MORTGAGE CORPORATION	42	\$4,074,321.61	68.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,869,092.17	31.45%	0	\$0.00	NA	0	\$0
Total		60	\$5,943,413.78	100%	0	\$0.00		0	\$0
31382GFY8	TCF MORTGAGE CORPORATION	67	\$5,432,244.71	83.4%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,081,090.25	16.6%	0	\$0.00	NA	0	\$0
Total		85	\$6,513,334.96	100%	0	\$0.00		0	\$0
31382GFZ5	TCF MORTGAGE CORPORATION	25	\$2,854,800.00	57.12%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,143,274.71	42.88%	0	\$0.00	NA	0	\$0
Total		47	\$4,998,074.71	100%	0	\$0.00		0	\$0
31382GJ32	FLAGSTAR BANK, FSB	2	\$328,200.00	8.2%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$3,671,835.12	91.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,035.12	100%	0	\$0.00		0	\$0.00
31382GJ40		FLAGSTAR BANK, FSB	1	\$52,500.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,966,669.00	98.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,019,169.00	100%	0	\$0.00		0	\$0.00
31382GJ57		FLAGSTAR BANK, FSB	21	\$2,495,589.52	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$56,921,135.74	95.8%	0	\$0.00	NA	0	\$0.00
Total			419	\$59,416,725.26	100%	0	\$0.00		0	\$0.00
31382GJ99		FLAGSTAR BANK, FSB	1	\$179,665.67	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,758,311.49	98.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,937,977.16	100%	0	\$0.00		0	\$0.00
31382GJN8		Unavailable	48	\$7,054,719.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,054,719.47	100%	0	\$0.00		0	\$0.00
31382GJP3		FLAGSTAR BANK, FSB	6	\$748,413.70	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,193,343.27	95.31%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,941,756.97	100%	0	\$0.00		0	\$0.00
31382GJR9		Unavailable	20	\$1,996,800.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,996,800.84	100%	0	\$0.00		0	\$0.00
31382GJV0		FLAGSTAR BANK, FSB	3	\$383,418.67	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,647,833.90	90.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,031,252.57	100%	0	\$0.00		0	\$0.00
31382GJX6		FLAGSTAR BANK, FSB	4	\$373,499.11	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,583,869.27	96.88%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,957,368.38	100%	0	\$0.00		0	\$0.00
31382GJY4		FLAGSTAR BANK, FSB	1	\$68,250.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,936,360.37	97.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,004,610.37	100%	0	\$0.00		0	\$0.00
31382GKA4		FLAGSTAR BANK, FSB	2	\$202,350.00	6.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,827,738.86	93.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,030,088.86	100%	0	\$0.00		0	\$0.00
31382GKB2		FLAGSTAR BANK, FSB	5	\$608,927.57	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,303,697.63	93.86%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,912,625.20	100%	0	\$0.00		0	\$0.00
31382GKC0		FLAGSTAR BANK, FSB	2	\$348,000.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,605,241.33	92.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,953,241.33	100%	0	\$0.00		0	\$0.00
31382GKD8		FLAGSTAR BANK, FSB	2	\$233,950.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,778,400.33	98.83%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,012,350.33	100%	0	\$0.00		0	\$0.00
31382GKE6		FLAGSTAR BANK, FSB	42	\$5,472,884.65	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$69,603,770.12	92.71%	0	\$0.00	NA	0	\$0.00
Total			525	\$75,076,654.77	100%	0	\$0.00		0	\$0.00
31382GKF3		Unavailable	40	\$5,009,258.81	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,009,258.81	100%	0	\$0.00		0	\$0.00
31382GL54		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$401,573.71	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$602,251.79	60%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,825.50	100%	0	\$0.00		0	\$0.00
31382GL96		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$629,064.50	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,330,531.19	87.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,959,595.69	100%	0	\$0.00		0	\$0.00
31382GLB1		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,672,656.76	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$16,137,880.14	73.99%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,810,536.90	100%	0	\$0.00		0	\$0.00

31382GLC9	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,105,663.54	37.05%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$20,570,392.82	62.95%	0	\$0.00	NA	0	\$0
Total		275	\$32,676,056.36	100%	0	\$0.00		0	\$0
31382GLD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,720,045.53	68.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,242,690.38	31.36%	0	\$0.00	NA	0	\$0
Total		38	\$3,962,735.91	100%	0	\$0.00		0	\$0
31382GLH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	62	\$7,900,182.23	41.97%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,922,385.81	58.03%	0	\$0.00	NA	0	\$0
Total		146	\$18,822,568.04	100%	0	\$0.00		0	\$0
31382GLK1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,076.52	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,192,160.63	73.75%	0	\$0.00	NA	0	\$0
Total		31	\$2,972,237.15	100%	0	\$0.00		0	\$0
31382GLM7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$791,988.58	78.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$211,550.00	21.08%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,538.58	100%	0	\$0.00		0	\$0
31382GLN5	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$673,600.51	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,312,721.45	66.09%	0	\$0.00	NA	0	\$0
Total		19	\$1,986,321.96	100%	0	\$0.00		0	\$0
31382GLS4	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,677,210.95	38.63%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,253,649.76	61.37%	0	\$0.00	NA	0	\$0
Total		58	\$6,930,860.71	100%	0	\$0.00		0	\$0

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31382GLV7	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$743,565.92	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,243,257.60	62.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,986,823.52	100%	0	\$0.00		0	\$0.00
31382GLW5	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$874,523.38	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,096,053.93	70.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,970,577.31	100%	0	\$0.00		0	\$0.00
31382GLY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$348,564.90	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$651,900.00	65.16%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,464.90	100%	0	\$0.00		0	\$0.00
31382GLZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,077,345.59	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,920,578.78	64.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,997,924.37	100%	0	\$0.00		0	\$0.00
31382GMA2	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$3,731,649.01	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,201,553.48	46.18%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,933,202.49	100%	0	\$0.00		0	\$0.00
31382GMD6	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$3,975,261.46	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,947,470.27	49.82%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,922,731.73	100%	0	\$0.00		0	\$0.00
31382GME4	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$941,154.29	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,040,442.77	52.51%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,981,597.06	100%	0	\$0.00		0	\$
31382GMF1		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,417,775.71	40.66%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,528,347.37	59.34%	0	\$0.00	NA	0	\$
Total			60	\$5,946,123.08	100%	0	\$0.00		0	\$
31382GMG9		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,536,349.44	64.04%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,424,081.00	35.96%	0	\$0.00	NA	0	\$
Total			41	\$3,960,430.44	100%	0	\$0.00		0	\$
31382GMP9		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$153,387.00	15.29%	0	\$0.00	NA	0	\$
		Unavailable	9	\$850,054.68	84.71%	0	\$0.00	NA	0	\$
Total			11	\$1,003,441.68	100%	0	\$0.00		0	\$
31382GP84		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	14	\$2,007,553.86	100%	0	\$0.00	NA	0	\$
Total			14	\$2,007,553.86	100%	0	\$0.00		0	\$
31382GP92		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	\$1,993,421.26	100%	0	\$0.00	NA	0	\$
Total			15	\$1,993,421.26	100%	0	\$0.00		0	\$
31382GQ26		FIRST UNION MORTGAGE CORPORATION	170	\$18,833,734.46	71.46%	0	\$0.00	NA	0	\$
		Unavailable	74	\$7,523,300.55	28.54%	0	\$0.00	NA	0	\$
Total			244	\$26,357,035.01	100%	0	\$0.00		0	\$
31382GQ34		FIRST UNION MORTGAGE CORPORATION	23	\$1,730,910.08	69.53%	0	\$0.00	NA	0	\$
		Unavailable	10	\$758,646.76	30.47%	0	\$0.00	NA	0	\$
Total			33	\$2,489,556.84	100%	0	\$0.00		0	\$

31382GQ42	FIRST UNION MORTGAGE CORPORATION	13	\$1,920,510.82	64.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,056,012.24	35.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,976,523.06	100%	0	\$0.00		0	\$0.00
31382GQ59	FIRST UNION MORTGAGE CORPORATION	36	\$4,672,611.15	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,540,795.10	35.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,213,406.25	100%	0	\$0.00		0	\$0.00
31382GQ67	FIRST UNION MORTGAGE CORPORATION	40	\$4,396,589.05	65.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,300,325.08	34.35%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,696,914.13	100%	0	\$0.00		0	\$0.00
31382GQ75	FIRST UNION MORTGAGE CORPORATION	39	\$3,705,296.65	70.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,567,025.97	29.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,272,322.62	100%	0	\$0.00		0	\$0.00
31382GQ83	FIRST UNION MORTGAGE CORPORATION	11	\$1,151,905.29	74.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$393,702.83	25.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,545,608.12	100%	0	\$0.00		0	\$0.00
31382GQ91	FIRST UNION MORTGAGE CORPORATION	11	\$1,131,861.06	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$619,081.79	35.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,750,942.85	100%	0	\$0.00		0	\$0.00
31382GQA8	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,500.00	100%	0	\$0.00		0	\$0.00
31382GQB6	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$1,998,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,998,700.00	100%	0	\$0.00		0	\$0.00

31382GQZ3	FIRST UNION MORTGAGE CORPORATION	54	\$6,099,683.22	78.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,647,153.91	21.26%	0	\$0.00	NA	0	\$0
Total		68	\$7,746,837.13	100%	0	\$0.00		0	\$0
31382GRE9	FIRST UNION MORTGAGE CORPORATION	22	\$2,186,875.17	82.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$455,000.00	17.22%	0	\$0.00	NA	0	\$0
Total		25	\$2,641,875.17	100%	0	\$0.00		0	\$0
31382GRF6	FIRST UNION MORTGAGE CORPORATION	11	\$776,862.87	56.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$601,703.86	43.65%	0	\$0.00	NA	0	\$0
Total		18	\$1,378,566.73	100%	0	\$0.00		0	\$0
31382GRG4	FIRST UNION MORTGAGE CORPORATION	15	\$1,968,724.00	69.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$866,853.66	30.57%	0	\$0.00	NA	0	\$0
Total		21	\$2,835,577.66	100%	0	\$0.00		0	\$0
31382GT64	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,326,059.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,326,059.00	100%	0	\$0.00		0	\$0
31382GT72	ASSURANCE MORTGAGE CORPORATION OF AMERICA	77	\$9,788,712.47	98.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$182,607.32	1.83%	0	\$0.00	NA	0	\$0
Total		78	\$9,971,319.79	100%	0	\$0.00		0	\$0
31382GT80	ASSURANCE MORTGAGE CORPORATION OF AMERICA	116	\$16,995,455.55	100%	0	\$0.00	NA	0	\$0
Total		116	\$16,995,455.55	100%	0	\$0.00		0	\$0
31382GTE7	GMAC MORTGAGE CORPORATION	33	\$3,976,867.45	72.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,541,692.46	27.94%	0	\$0.00	NA	0	\$0

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Total			47	\$5,518,559.91	100%	0	\$0.00		0	\$
31382GTM9		GMAC MORTGAGE CORPORATION	39	\$5,333,263.24	96.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$174,949.24	3.18%	0	\$0.00	NA	0	\$
Total			40	\$5,508,212.48	100%	0	\$0.00		0	\$
31382GTN7		GMAC MORTGAGE CORPORATION	184	\$22,161,758.08	94.55%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,277,620.94	5.45%	0	\$0.00	NA	0	\$
Total			194	\$23,439,379.02	100%	0	\$0.00		0	\$
31382GTP2		GMAC MORTGAGE CORPORATION	57	\$5,981,214.62	85.39%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,023,662.93	14.61%	0	\$0.00	NA	0	\$
Total			65	\$7,004,877.55	100%	0	\$0.00		0	\$
31382GTQ0		GMAC MORTGAGE CORPORATION	18	\$1,957,611.71	97.32%	0	\$0.00	NA	0	\$
		Unavailable	1	\$53,919.59	2.68%	0	\$0.00	NA	0	\$
Total			19	\$2,011,531.30	100%	0	\$0.00		0	\$
31382GTR8		GMAC MORTGAGE CORPORATION	10	\$1,514,189.01	100%	0	\$0.00	NA	0	\$
Total			10	\$1,514,189.01	100%	0	\$0.00		0	\$
31382GTS6		GMAC MORTGAGE CORPORATION	40	\$3,970,680.83	100%	0	\$0.00	NA	0	\$
Total			40	\$3,970,680.83	100%	0	\$0.00		0	\$
31382GTT4		GMAC MORTGAGE CORPORATION	214	\$19,539,487.48	97.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$470,393.82	2.35%	0	\$0.00	NA	0	\$
Total			220	\$20,009,881.30	100%	0	\$0.00		0	\$
31382GTU1		GMAC MORTGAGE CORPORATION	77	\$5,463,814.34	98.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$70,177.89	1.27%	0	\$0.00	NA	0	\$
Total			78	\$5,533,992.23	100%	0	\$0.00		0	\$
31382GTW7		GMAC MORTGAGE CORPORATION	41	\$4,267,824.99	94.89%	0	\$0.00	NA	0	\$
		Unavailable	3	\$229,899.44	5.11%	0	\$0.00	NA	0	\$
Total			44	\$4,497,724.43	100%	0	\$0.00		0	\$
31382GTX5		GMAC MORTGAGE	32	\$3,510,947.29	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			32	\$3,510,947.29	100%	0	\$0.00		0	\$
31382GUB1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	28	\$4,030,580.92	100%	0	\$0.00	NA	0	\$
Total			28	\$4,030,580.92	100%	0	\$0.00		0	\$
31382GUC9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	68	\$10,015,769.27	100%	0	\$0.00	NA	0	\$
Total			68	\$10,015,769.27	100%	0	\$0.00		0	\$
31382GUD7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	245	\$39,740,068.00	100%	0	\$0.00	NA	0	\$
Total			245	\$39,740,068.00	100%	0	\$0.00		0	\$
31382GUF2		ASSURANCE MORTGAGE CORPORATION OF AMERICA	11	\$1,376,200.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,376,200.00	100%	0	\$0.00		0	\$
31382GUG0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$2,220,530.67	100%	0	\$0.00	NA	0	\$
Total			19	\$2,220,530.67	100%	0	\$0.00		0	\$
31382GUK1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	11	\$1,472,300.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,472,300.00	100%	0	\$0.00		0	\$
31382GUM7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	30	\$4,068,517.35	100%	0	\$0.00	NA	0	\$
Total			30	\$4,068,517.35	100%	0	\$0.00		0	\$
31382GUP0		ASSURANCE MORTGAGE CORPORATION OF	85	\$14,328,539.29	100%	0	\$0.00	NA	0	\$

		AMERICA								
Total			85	\$14,328,539.29	100%	0	\$0.00		0	\$
31382GUQ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$693,600.00	100%	0	\$0.00	NA	0	\$
Total			4	\$693,600.00	100%	0	\$0.00		0	\$
31382GWP8		CITICORP MORTGAGE INC.	43	\$4,227,802.85	61.01%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,701,789.70	38.99%	0	\$0.00	NA	0	\$
Total			65	\$6,929,592.55	100%	0	\$0.00		0	\$
31382GX28		Unavailable	46	\$8,078,257.99	100%	0	\$0.00	NA	0	\$
Total			46	\$8,078,257.99	100%	0	\$0.00		0	\$
31382GX69		Unavailable	43	\$5,553,169.07	100%	0	\$0.00	NA	0	\$
Total			43	\$5,553,169.07	100%	0	\$0.00		0	\$
31382GX77		Unavailable	61	\$8,578,372.60	100%	0	\$0.00	NA	0	\$
Total			61	\$8,578,372.60	100%	0	\$0.00		0	\$
31382GX93		Unavailable	122	\$17,161,185.86	100%	0	\$0.00	NA	0	\$
Total			122	\$17,161,185.86	100%	0	\$0.00		0	\$
31382GXH5		AMERICAN HOME FUNDING INC.	19	\$2,001,989.32	100%	0	\$0.00	NA	0	\$
Total			19	\$2,001,989.32	100%	0	\$0.00		0	\$
31382GXS1		Unavailable	15	\$2,017,544.72	100%	0	\$0.00	NA	0	\$
Total			15	\$2,017,544.72	100%	0	\$0.00		0	\$
31382GXT9		Unavailable	125	\$18,179,572.16	100%	0	\$0.00	NA	0	\$
Total			125	\$18,179,572.16	100%	0	\$0.00		0	\$
31382GXU6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,474.66	0.31%	0	\$0.00	NA	0	\$
		Unavailable	152	\$23,155,410.01	99.69%	0	\$0.00	NA	0	\$
Total			153	\$23,227,884.67	100%	0	\$0.00		0	\$
31382GXV4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$209,819.19	1.3%	0	\$0.00	NA	0	\$

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		Unavailable	104	\$15,949,874.71	98.7%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,159,693.90	100%	0	\$0.00		0	\$0.00
31382GXW2		Unavailable	129	\$19,189,918.46	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,189,918.46	100%	0	\$0.00		0	\$0.00
31382GXY8		Unavailable	101	\$17,169,703.24	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,169,703.24	100%	0	\$0.00		0	\$0.00
31382GY27		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$67,143.94	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,559,336.05	99.51%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,626,479.99	100%	0	\$0.00		0	\$0.00
31382GY35		Unavailable	49	\$7,067,105.93	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,067,105.93	100%	0	\$0.00		0	\$0.00
31382GY43		Unavailable	28	\$2,017,644.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,017,644.77	100%	0	\$0.00		0	\$0.00
31382GY68		Unavailable	100	\$12,621,193.38	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,621,193.38	100%	0	\$0.00		0	\$0.00
31382GY92		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,750.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,432,527.05	98.26%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,582,277.05	100%	0	\$0.00		0	\$0.00
31382GYB7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$108,159.83	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,737,887.50	98.42%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,846,047.33	100%	0	\$0.00		0	\$0.00
31382GYD3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,934.75	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,060,207.48	99.35%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,178,142.23	100%	0	\$0.00		0	\$0.00
31382GYJ0		Unavailable	17	\$2,523,680.24	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,523,680.24	100%	0	\$0.00		0	\$
31382GYM3	Unavailable		9	\$1,042,800.64	100%	0	\$0.00	NA	0	\$
Total			9	\$1,042,800.64	100%	0	\$0.00		0	\$
31382GYN1	Unavailable		83	\$13,129,672.00	100%	0	\$0.00	NA	0	\$
Total			83	\$13,129,672.00	100%	0	\$0.00		0	\$
31382GYV3	Unavailable		131	\$18,161,819.84	100%	0	\$0.00	NA	0	\$
Total			131	\$18,161,819.84	100%	0	\$0.00		0	\$
31382GYY7	Unavailable		62	\$8,577,855.60	100%	0	\$0.00	NA	0	\$
Total			62	\$8,577,855.60	100%	0	\$0.00		0	\$
31382GZ26	FT MORTGAGE COMPANIES		69	\$7,809,778.93	77.85%	0	\$0.00	NA	0	\$
	Unavailable		20	\$2,222,215.47	22.15%	0	\$0.00	NA	0	\$
Total			89	\$10,031,994.40	100%	0	\$0.00		0	\$
31382GZ34	FT MORTGAGE COMPANIES		48	\$5,754,938.25	57.54%	0	\$0.00	NA	0	\$
	Unavailable		32	\$4,246,694.24	42.46%	0	\$0.00	NA	0	\$
Total			80	\$10,001,632.49	100%	0	\$0.00		0	\$
31382GZ42	FT MORTGAGE COMPANIES		43	\$4,491,308.17	44.91%	0	\$0.00	NA	0	\$
	Unavailable		41	\$5,509,228.37	55.09%	0	\$0.00	NA	0	\$
Total			84	\$10,000,536.54	100%	0	\$0.00		0	\$
31382GZ67	FT MORTGAGE COMPANIES		34	\$3,715,575.95	74.26%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,287,670.63	25.74%	0	\$0.00	NA	0	\$
Total			43	\$5,003,246.58	100%	0	\$0.00		0	\$
31382GZ75	FT MORTGAGE COMPANIES		30	\$3,580,675.41	71.33%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,439,245.04	28.67%	0	\$0.00	NA	0	\$
Total			40	\$5,019,920.45	100%	0	\$0.00		0	\$
31382GZY6	FT MORTGAGE COMPANIES		54	\$6,479,176.38	64.78%	0	\$0.00	NA	0	\$
	Unavailable		27	\$3,522,268.34	35.22%	0	\$0.00	NA	0	\$
Total			81	\$10,001,444.72	100%	0	\$0.00		0	\$
31382GZZ3	FT MORTGAGE COMPANIES		51	\$6,247,200.27	62.43%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$3,760,242.75	37.57%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,007,443.02	100%	0	\$0.00		0	\$0.00
31382H2A2		OHIO SAVINGS BANK	7	\$895,361.99	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,893,452.47	91.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,788,814.46	100%	0	\$0.00		0	\$0.00
31382H2C8		OHIO SAVINGS BANK	16	\$2,150,782.43	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,238,010.26	86.02%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,388,792.69	100%	0	\$0.00		0	\$0.00
31382H2E4		OHIO SAVINGS BANK	11	\$859,781.48	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,296,003.69	60.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,155,785.17	100%	0	\$0.00		0	\$0.00
31382H2F1		OHIO SAVINGS BANK	21	\$1,550,379.09	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,676,038.92	75.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,226,418.01	100%	0	\$0.00		0	\$0.00
31382H2G9		OHIO SAVINGS BANK	5	\$357,187.24	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,727,879.16	82.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,085,066.40	100%	0	\$0.00		0	\$0.00
31382H2L8		OHIO SAVINGS BANK	22	\$2,433,862.38	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$51,036,993.20	95.45%	0	\$0.00	NA	0	\$0.00
Total			378	\$53,470,855.58	100%	0	\$0.00		0	\$0.00
31382H3C7		Unavailable	50	\$6,020,940.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,020,940.22	100%	0	\$0.00		0	\$0.00
31382H3D5		FLAGSTAR BANK, FSB	2	\$195,604.67	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,768,303.49	98.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,963,908.16	100%	0	\$0.00		0	\$0.00
31382H3E3		FLAGSTAR BANK, FSB	5	\$301,890.18	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,669,532.53	92.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,971,422.71	100%	0	\$0.00		0	\$0.00
31382H3F0		Unavailable	36	\$4,014,857.65	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,014,857.65	100%	0	\$0.00		0	\$0.00
31382H3G8		FLAGSTAR BANK, FSB	5	\$420,821.73	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,570,585.70	95.79%	0	\$0.00	NA	0	\$0.00

Total			86	\$9,991,407.43	100%	0	\$0.00		0	\$
31382H3H6	FLAGSTAR BANK, FSB		5	\$317,507.90	10.6%	0	\$0.00	NA	0	\$
	Unavailable		33	\$2,678,680.10	89.4%	0	\$0.00	NA	0	\$
Total			38	\$2,996,188.00	100%	0	\$0.00		0	\$
31382H3J2	FLAGSTAR BANK, FSB		5	\$440,850.00	6.28%	0	\$0.00	NA	0	\$
	Unavailable		51	\$6,578,028.98	93.72%	0	\$0.00	NA	0	\$
Total			56	\$7,018,878.98	100%	0	\$0.00		0	\$
31382H3K9	FLAGSTAR BANK, FSB		5	\$286,700.00	9.57%	0	\$0.00	NA	0	\$
	Unavailable		34	\$2,709,915.89	90.43%	0	\$0.00	NA	0	\$
Total			39	\$2,996,615.89	100%	0	\$0.00		0	\$
31382H3L7	FLAGSTAR BANK, FSB		2	\$155,000.00	1.54%	0	\$0.00	NA	0	\$
	Unavailable		83	\$9,901,664.88	98.46%	0	\$0.00	NA	0	\$
Total			85	\$10,056,664.88	100%	0	\$0.00		0	\$
31382H3M5	FLAGSTAR BANK, FSB		2	\$190,000.00	6.33%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,810,981.60	93.67%	0	\$0.00	NA	0	\$
Total			25	\$3,000,981.60	100%	0	\$0.00		0	\$
31382H3N3	FLAGSTAR BANK, FSB		7	\$663,150.00	9.45%	0	\$0.00	NA	0	\$
	Unavailable		62	\$6,350,852.75	90.55%	0	\$0.00	NA	0	\$
Total			69	\$7,014,002.75	100%	0	\$0.00		0	\$
31382H3P8	FLAGSTAR BANK, FSB		7	\$740,358.62	24.55%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,275,639.71	75.45%	0	\$0.00	NA	0	\$
Total			28	\$3,015,998.33	100%	0	\$0.00		0	\$
31382H3Q6	FLAGSTAR BANK, FSB		3	\$201,200.00	6.65%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,823,125.19	93.35%	0	\$0.00	NA	0	\$
Total			24	\$3,024,325.19	100%	0	\$0.00		0	\$
31382H3R4	FLAGSTAR BANK, FSB		1	\$102,700.00	1.7%	0	\$0.00	NA	0	\$
	Unavailable		46	\$5,950,331.00	98.3%	0	\$0.00	NA	0	\$
Total			47	\$6,053,031.00	100%	0	\$0.00		0	\$

31382H3S2	FLAGSTAR BANK, FSB	7	\$466,512.36	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,570,854.28	90.74%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,037,366.64	100%	0	\$0.00		0	\$0.00
31382H3T0	FLAGSTAR BANK, FSB	2	\$264,509.78	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,828,980.56	97.38%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,093,490.34	100%	0	\$0.00		0	\$0.00
31382H3U7	FLAGSTAR BANK, FSB	2	\$250,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,739,515.53	95.83%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,989,515.53	100%	0	\$0.00		0	\$0.00
31382H3V5	FLAGSTAR BANK, FSB	5	\$614,807.22	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,353,874.84	89.7%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,968,682.06	100%	0	\$0.00		0	\$0.00
31382H3W3	FLAGSTAR BANK, FSB	5	\$426,900.00	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$16,421,844.11	97.47%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,848,744.11	100%	0	\$0.00		0	\$0.00
31382H3X1	FLAGSTAR BANK, FSB	1	\$47,100.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,952,767.62	97.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,999,867.62	100%	0	\$0.00		0	\$0.00
31382H3Y9	FLAGSTAR BANK, FSB	12	\$741,955.84	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,248,428.71	81.41%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,990,384.55	100%	0	\$0.00		0	\$0.00
31382H5S0	Unavailable	11	\$1,513,650.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,513,650.82	100%	0	\$0.00		0	\$0.00
31382H5T8	Unavailable	55	\$8,072,806.78	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,072,806.78	100%	0	\$0.00		0	\$0.00
31382H5U5	Unavailable	56	\$8,062,263.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,062,263.61	100%	0	\$0.00		0	\$0.00
31382H5V3	Unavailable	59	\$8,072,976.37	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$8,072,976.37	100%	0	\$0.00		0	\$
31382H5W1	Unavailable		51	\$7,063,655.47	100%	0	\$0.00	NA	0	\$
Total			51	\$7,063,655.47	100%	0	\$0.00		0	\$
31382H5X9	Unavailable		50	\$7,063,563.51	100%	0	\$0.00	NA	0	\$
Total			50	\$7,063,563.51	100%	0	\$0.00		0	\$
31382H5Y7	Unavailable		53	\$7,063,080.77	100%	0	\$0.00	NA	0	\$
Total			53	\$7,063,080.77	100%	0	\$0.00		0	\$
31382H5Z4	Unavailable		51	\$7,064,434.55	100%	0	\$0.00	NA	0	\$
Total			51	\$7,064,434.55	100%	0	\$0.00		0	\$
31382H6A8	Unavailable		39	\$5,550,865.45	100%	0	\$0.00	NA	0	\$
Total			39	\$5,550,865.45	100%	0	\$0.00		0	\$
31382H6B6	Unavailable		50	\$7,056,660.55	100%	0	\$0.00	NA	0	\$
Total			50	\$7,056,660.55	100%	0	\$0.00		0	\$
31382H6C4	Unavailable		52	\$7,063,548.81	100%	0	\$0.00	NA	0	\$
Total			52	\$7,063,548.81	100%	0	\$0.00		0	\$
31382H6D2	Unavailable		53	\$7,063,620.27	100%	0	\$0.00	NA	0	\$
Total			53	\$7,063,620.27	100%	0	\$0.00		0	\$
31382H6E0	Unavailable		50	\$7,047,917.83	100%	0	\$0.00	NA	0	\$
Total			50	\$7,047,917.83	100%	0	\$0.00		0	\$
31382H6F7	Unavailable		54	\$7,063,693.19	100%	0	\$0.00	NA	0	\$
Total			54	\$7,063,693.19	100%	0	\$0.00		0	\$
31382H6G5	Unavailable		54	\$7,064,108.71	100%	0	\$0.00	NA	0	\$
Total			54	\$7,064,108.71	100%	0	\$0.00		0	\$
31382H6H3	Unavailable		56	\$7,063,846.57	100%	0	\$0.00	NA	0	\$
Total			56	\$7,063,846.57	100%	0	\$0.00		0	\$
31382H6J9	Unavailable		52	\$7,063,857.49	100%	0	\$0.00	NA	0	\$
Total			52	\$7,063,857.49	100%	0	\$0.00		0	\$
31382H6K6	Unavailable		60	\$7,063,934.08	100%	0	\$0.00	NA	0	\$
Total			60	\$7,063,934.08	100%	0	\$0.00		0	\$
31382H6L4	Unavailable		54	\$7,063,477.83	100%	0	\$0.00	NA	0	\$

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Total			54	\$7,063,477.83	100%	0	\$0.00		0	\$
31382H6M2	Unavailable		53	\$7,063,973.08	100%	0	\$0.00	NA	0	\$
Total			53	\$7,063,973.08	100%	0	\$0.00		0	\$
31382H6N0	Unavailable		54	\$7,064,566.90	100%	0	\$0.00	NA	0	\$
Total			54	\$7,064,566.90	100%	0	\$0.00		0	\$
31382H6P5	Unavailable		53	\$7,063,059.06	100%	0	\$0.00	NA	0	\$
Total			53	\$7,063,059.06	100%	0	\$0.00		0	\$
31382H6Q3	Unavailable		57	\$7,568,927.37	100%	0	\$0.00	NA	0	\$
Total			57	\$7,568,927.37	100%	0	\$0.00		0	\$
31382H6R1	Unavailable		60	\$7,568,890.89	100%	0	\$0.00	NA	0	\$
Total			60	\$7,568,890.89	100%	0	\$0.00		0	\$
31382H6S9	Unavailable		60	\$8,077,130.33	100%	0	\$0.00	NA	0	\$
Total			60	\$8,077,130.33	100%	0	\$0.00		0	\$
31382H6T7	Unavailable		70	\$8,074,291.78	100%	0	\$0.00	NA	0	\$
Total			70	\$8,074,291.78	100%	0	\$0.00		0	\$
31382H6U4	Unavailable		54	\$6,930,415.04	100%	0	\$0.00	NA	0	\$
Total			54	\$6,930,415.04	100%	0	\$0.00		0	\$
31382H6V2	Unavailable		58	\$6,962,119.21	100%	0	\$0.00	NA	0	\$
Total			58	\$6,962,119.21	100%	0	\$0.00		0	\$
31382H6W0	Unavailable		55	\$7,949,805.58	100%	0	\$0.00	NA	0	\$
Total			55	\$7,949,805.58	100%	0	\$0.00		0	\$
31382H6Y6	Unavailable		68	\$8,073,823.31	100%	0	\$0.00	NA	0	\$
Total			68	\$8,073,823.31	100%	0	\$0.00		0	\$
31382H6Z3	Unavailable		64	\$8,073,649.60	100%	0	\$0.00	NA	0	\$
Total			64	\$8,073,649.60	100%	0	\$0.00		0	\$
31382H7A7	Unavailable		20	\$1,981,923.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,981,923.00	100%	0	\$0.00		0	\$
31382H7B5	Unavailable		48	\$7,564,964.05	100%	0	\$0.00	NA	0	\$
Total			48	\$7,564,964.05	100%	0	\$0.00		0	\$
31382H7C3	Unavailable		52	\$7,573,710.38	100%	0	\$0.00	NA	0	\$

Total			52	\$7,573,710.38	100%	0	\$0.00		0	\$
31382H7D1		Unavailable	51	\$7,573,504.77	100%	0	\$0.00	NA	0	\$
Total			51	\$7,573,504.77	100%	0	\$0.00		0	\$
31382H7E9		Unavailable	62	\$7,566,461.71	100%	0	\$0.00	NA	0	\$
Total			62	\$7,566,461.71	100%	0	\$0.00		0	\$
31382H7F6		Unavailable	56	\$7,569,651.33	100%	0	\$0.00	NA	0	\$
Total			56	\$7,569,651.33	100%	0	\$0.00		0	\$
31382H7G4		Unavailable	57	\$7,569,442.97	100%	0	\$0.00	NA	0	\$
Total			57	\$7,569,442.97	100%	0	\$0.00		0	\$
31382H7H2		Unavailable	57	\$7,574,567.42	100%	0	\$0.00	NA	0	\$
Total			57	\$7,574,567.42	100%	0	\$0.00		0	\$
31382H7K5		CORINTHIAN MORTGAGE CORPORATION	16	\$1,888,371.54	64.08%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,058,634.63	35.92%	0	\$0.00	NA	0	\$
Total			25	\$2,947,006.17	100%	0	\$0.00		0	\$
31382H7M1		CORINTHIAN MORTGAGE CORPORATION	10	\$1,067,837.95	35.41%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,947,975.26	64.59%	0	\$0.00	NA	0	\$
Total			27	\$3,015,813.21	100%	0	\$0.00		0	\$
31382HAH8		PROVIDENT BANK OF MARYLAND	15	\$2,353,128.10	46.67%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,688,529.80	53.33%	0	\$0.00	NA	0	\$
Total			31	\$5,041,657.90	100%	0	\$0.00		0	\$
31382HAJ4		PROVIDENT BANK OF MARYLAND	8	\$1,131,946.95	18.77%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,899,437.44	81.23%	0	\$0.00	NA	0	\$
Total			41	\$6,031,384.39	100%	0	\$0.00		0	\$
31382HBA2		NATIONSBANC MORTGAGE CORPORATION	272	\$15,477,566.48	62.06%	0	\$0.00	NA	0	\$
		Unavailable	157	\$9,462,020.41	37.94%	0	\$0.00	NA	0	\$
Total			429	\$24,939,586.89	100%	0	\$0.00		0	\$
31382HBB0			116	\$14,125,740.33	26.74%	0	\$0.00	NA	0	\$

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	283	\$38,696,128.12	73.26%	0	\$0.00	NA	0	\$0.00
Total			399	\$52,821,868.45	100%	0	\$0.00		0	\$0.00
31382HBC8		NATIONSBANC MORTGAGE CORPORATION	223	\$28,763,736.41	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$25,191,404.67	46.69%	0	\$0.00	NA	0	\$0.00
Total			405	\$53,955,141.08	100%	0	\$0.00		0	\$0.00
31382HBD6		NATIONSBANC MORTGAGE CORPORATION	192	\$24,263,239.26	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,455,243.14	32.07%	0	\$0.00	NA	0	\$0.00
Total			277	\$35,718,482.40	100%	0	\$0.00		0	\$0.00
31382HBE4		NATIONSBANC MORTGAGE CORPORATION	226	\$28,109,734.00	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$26,704,984.33	48.72%	0	\$0.00	NA	0	\$0.00
Total			433	\$54,814,718.33	100%	0	\$0.00		0	\$0.00
31382HBF1		NATIONSBANC MORTGAGE CORPORATION	259	\$13,804,785.16	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,009,139.08	36.72%	0	\$0.00	NA	0	\$0.00
Total			401	\$21,813,924.24	100%	0	\$0.00		0	\$0.00
31382HBG9		NATIONSBANC MORTGAGE CORPORATION	19	\$1,300,331.46	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,212,315.75	71.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,512,647.21	100%	0	\$0.00		0	\$0.00
31382HBH7		NATIONSBANC MORTGAGE CORPORATION	35	\$4,523,843.00	79.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,197,271.10	20.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,721,114.10	100%	0	\$0.00		0	\$0.00
31382HC60		PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$50,864.25	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,027,337.28	99.5%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,078,201.53	100%	0	\$0.00		0	\$0.00

31382HC78	Unavailable	85	\$10,094,083.71	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,094,083.71	100%	0	\$0.00		0	\$0.00
31382HC86	Unavailable	82	\$10,068,082.90	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,068,082.90	100%	0	\$0.00		0	\$0.00
31382HC94	Unavailable	92	\$10,002,128.46	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,002,128.46	100%	0	\$0.00		0	\$0.00
31382HCE3	FT MORTGAGE COMPANIES	32	\$4,045,562.82	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$956,891.08	19.13%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,002,453.90	100%	0	\$0.00		0	\$0.00
31382HCG8	FT MORTGAGE COMPANIES	70	\$8,823,590.57	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,180,184.12	11.8%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,003,774.69	100%	0	\$0.00		0	\$0.00
31382HCH6	FT MORTGAGE COMPANIES	71	\$8,708,295.73	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,299,050.64	12.98%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,007,346.37	100%	0	\$0.00		0	\$0.00
31382HCJ2	FT MORTGAGE COMPANIES	63	\$8,695,986.64	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,307,912.30	13.07%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,003,898.94	100%	0	\$0.00		0	\$0.00
31382HCK9	FT MORTGAGE COMPANIES	35	\$3,777,205.08	75.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,224,869.02	24.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,002,074.10	100%	0	\$0.00		0	\$0.00
31382HCN3	FT MORTGAGE COMPANIES	59	\$8,196,437.98	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,805,653.22	18.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,002,091.20	100%	0	\$0.00		0	\$0.00
31382HD28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$1,940,415.32	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,127,708.26	72.55%	0	\$0.00	NA	0	\$0.00

Total			69	\$7,068,123.58	100%	0	\$0.00		0	\$
31382HD36		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102	\$12,075,693.31	47.84%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,166,075.71	52.16%	0	\$0.00	NA	0	\$
Total			206	\$25,241,769.02	100%	0	\$0.00		0	\$
31382HD44		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,441,272.20	71.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$573,488.74	28.46%	0	\$0.00	NA	0	\$
Total			20	\$2,014,760.94	100%	0	\$0.00		0	\$
31382HD51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$3,746,569.48	25.16%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,141,480.17	74.84%	0	\$0.00	NA	0	\$
Total			141	\$14,888,049.65	100%	0	\$0.00		0	\$
31382HD69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,742,787.75	42.83%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,338,785.99	57.17%	0	\$0.00	NA	0	\$
Total			203	\$25,081,573.74	100%	0	\$0.00		0	\$
31382HD77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	231	\$35,170,192.80	97.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,038,694.07	2.87%	0	\$0.00	NA	0	\$
Total			236	\$36,208,886.87	100%	0	\$0.00		0	\$
31382HD85			93	\$15,147,765.73	100%	0	\$0.00	NA	0	\$

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
Total			93	\$15,147,765.73	100%	0	\$0.00		0	\$
31382HD93		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,077,627.20	41.18%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,967,401.68	58.82%	0	\$0.00	NA	0	\$
Total			43	\$5,045,028.88	100%	0	\$0.00		0	\$
31382HDA0		Unavailable	77	\$9,992,130.09	100%	0	\$0.00	NA	0	\$
Total			77	\$9,992,130.09	100%	0	\$0.00		0	\$
31382HDS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,024,767.22	39.73%	0	\$0.00	NA	0	\$
		Unavailable	122	\$15,208,478.97	60.27%	0	\$0.00	NA	0	\$
Total			205	\$25,233,246.19	100%	0	\$0.00		0	\$
31382HDT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$11,722,521.22	46.44%	0	\$0.00	NA	0	\$
		Unavailable	102	\$13,520,905.12	53.56%	0	\$0.00	NA	0	\$
Total			195	\$25,243,426.34	100%	0	\$0.00		0	\$
31382HDU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	87	\$11,029,595.73	44.21%	0	\$0.00	NA	0	\$
		Unavailable	110	\$13,917,149.63	55.79%	0	\$0.00	NA	0	\$
Total			197	\$24,946,745.36	100%	0	\$0.00		0	\$
31382HDV4			106	\$10,657,351.05	42.21%	0	\$0.00	NA	0	\$

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	130	\$14,591,087.93	57.79%	0	\$0.00	NA	0	\$
Total			236	\$25,248,438.98	100%	0	\$0.00		0	\$
31382HDW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	30	\$2,403,770.59	29.81%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,659,624.62	70.19%	0	\$0.00	NA	0	\$
Total			80	\$8,063,395.21	100%	0	\$0.00		0	\$
31382HDY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$7,333,824.89	29.56%	0	\$0.00	NA	0	\$
		Unavailable	147	\$17,479,539.87	70.44%	0	\$0.00	NA	0	\$
Total			221	\$24,813,364.76	100%	0	\$0.00		0	\$
31382HDZ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,471,979.30	41.64%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,674,352.23	58.36%	0	\$0.00	NA	0	\$
Total			213	\$25,146,331.53	100%	0	\$0.00		0	\$
31382HE76		PROVIDENT BANK OF MARYLAND	4	\$493,889.66	8.21%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,525,121.64	91.79%	0	\$0.00	NA	0	\$
Total			37	\$6,019,011.30	100%	0	\$0.00		0	\$
31382HEA9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,273,688.18	45.16%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,761,085.59	54.84%	0	\$0.00	NA	0	\$

Total			37	\$5,034,773.77	100%	0	\$0.00		0	\$
31382HEB7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	77	\$7,963,006.63	53.1%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,033,344.39	46.9%	0	\$0.00	NA	0	\$
Total			126	\$14,996,351.02	100%	0	\$0.00		0	\$
31382HED3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$6,999,084.21	69.96%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,004,885.46	30.04%	0	\$0.00	NA	0	\$
Total			77	\$10,003,969.67	100%	0	\$0.00		0	\$
31382HEE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$4,463,221.77	44.86%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,486,783.96	55.14%	0	\$0.00	NA	0	\$
Total			88	\$9,950,005.73	100%	0	\$0.00		0	\$
31382HEF8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$3,396,723.82	33.66%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,693,837.08	66.34%	0	\$0.00	NA	0	\$
Total			91	\$10,090,560.90	100%	0	\$0.00		0	\$
31382HEG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$1,589,348.51	16.03%	0	\$0.00	NA	0	\$
		Unavailable	78	\$8,323,717.54	83.97%	0	\$0.00	NA	0	\$
Total			100	\$9,913,066.05	100%	0	\$0.00		0	\$
31382HEH4			18	\$1,511,557.47	16.64%	0	\$0.00	NA	0	\$

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		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	69	\$7,573,124.57	83.36%	0	\$0.00	NA	0	\$
Total			87	\$9,084,682.04	100%	0	\$0.00		0	\$
31382HEJ0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	24	\$2,176,535.30	30.79%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,891,340.03	69.21%	0	\$0.00	NA	0	\$
Total			69	\$7,067,875.33	100%	0	\$0.00		0	\$
31382HEL5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	8	\$408,515.15	20.33%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,601,221.76	79.67%	0	\$0.00	NA	0	\$
Total			38	\$2,009,736.91	100%	0	\$0.00		0	\$
31382HEM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	12	\$910,791.99	22.55%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,127,861.32	77.45%	0	\$0.00	NA	0	\$
Total			41	\$4,038,653.31	100%	0	\$0.00		0	\$
31382HEQ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$1,365,609.60	45.39%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,642,985.50	54.61%	0	\$0.00	NA	0	\$
Total			39	\$3,008,595.10	100%	0	\$0.00		0	\$
31382HER2		CENDANT RESIDENTIAL MORTGAGE TRUST	21	\$3,194,305.98	55.5%	0	\$0.00	NA	0	\$

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	14	\$2,560,835.99	44.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,755,141.97	100%	0	\$0.00		0	\$0.00
31382HEU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,021,966.67	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,379,274.19	42.1%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,401,240.86	100%	0	\$0.00		0	\$0.00
31382HEV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,098,716.84	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,117,710.33	66.38%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,216,427.17	100%	0	\$0.00		0	\$0.00
31382HEW1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$2,219,322.05	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,724,227.05	72.06%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,943,549.10	100%	0	\$0.00		0	\$0.00
31382HF34		CRESTAR MORTGAGE CORPORATION	20	\$1,983,219.43	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,997,504.13	80.13%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,980,723.56	100%	0	\$0.00		0	\$0.00
31382HF42		CRESTAR MORTGAGE CORPORATION	26	\$2,651,871.18	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,103,777.30	60.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,755,648.48	100%	0	\$0.00		0	\$0.00
31382HF59		CRESTAR MORTGAGE CORPORATION	14	\$1,422,072.78	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,623,745.07	82.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,045,817.85	100%	0	\$0.00		0	\$0.00

31382HF67	CRESTAR MORTGAGE CORPORATION	32	\$3,035,309.58	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,297,776.20	75.39%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,333,085.78	100%	0	\$0.00		0	\$0.00
31382HF75	CRESTAR MORTGAGE CORPORATION	10	\$1,130,502.96	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,433,035.47	85.05%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,563,538.43	100%	0	\$0.00		0	\$0.00
31382HF83	CRESTAR MORTGAGE CORPORATION	16	\$1,608,971.61	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,305,218.29	79.67%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,914,189.90	100%	0	\$0.00		0	\$0.00
31382HF91	CRESTAR MORTGAGE CORPORATION	19	\$1,577,788.79	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,198,712.65	83.86%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,776,501.44	100%	0	\$0.00		0	\$0.00
31382HFG5	PROVIDENT BANK OF MARYLAND	7	\$991,675.77	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,018,165.89	85.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,009,841.66	100%	0	\$0.00		0	\$0.00
31382HFH3	PROVIDENT BANK OF MARYLAND	7	\$925,779.76	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,092,206.82	84.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,017,986.58	100%	0	\$0.00		0	\$0.00
31382HFQ3	CRESTAR MORTGAGE CORPORATION	9	\$950,868.56	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,908,399.07	80.43%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,859,267.63	100%	0	\$0.00		0	\$0.00
31382HFR1	CRESTAR MORTGAGE CORPORATION	14	\$1,970,675.49	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,435,374.81	69.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,406,050.30	100%	0	\$0.00		0	\$0.00
31382HFT7	CRESTAR MORTGAGE CORPORATION	26	\$2,188,751.40	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,433,345.79	77.25%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,622,097.19	100%	0	\$0.00		0	\$0.00

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31382HFU4	CRESTAR MORTGAGE CORPORATION	24	\$2,694,059.71	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,227,881.04	75.33%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,921,940.75	100%	0	\$0.00		0	\$0.00
31382HFV2	CRESTAR MORTGAGE CORPORATION	17	\$1,649,303.69	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,872,258.86	84.32%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,521,562.55	100%	0	\$0.00		0	\$0.00
31382HG90	PROVIDENT BANK OF MARYLAND	6	\$743,459.64	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,289,294.83	87.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,032,754.47	100%	0	\$0.00		0	\$0.00
31382HGA7	CRESTAR MORTGAGE CORPORATION	3	\$234,850.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,388,500.23	93.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,623,350.23	100%	0	\$0.00		0	\$0.00
31382HGD1	CRESTAR MORTGAGE CORPORATION	3	\$531,300.00	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,246,944.93	85.94%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,778,244.93	100%	0	\$0.00		0	\$0.00
31382HGE9	CRESTAR MORTGAGE CORPORATION	19	\$2,174,300.00	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,049,675.95	78.73%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,223,975.95	100%	0	\$0.00		0	\$0.00
31382HHA6	PROVIDENT BANK OF MARYLAND	3	\$356,069.20	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,690,672.91	92.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,046,742.11	100%	0	\$0.00		0	\$0.00
31382HM36	GE CAPITAL MORTGAGE SERVICES	20	\$2,326,613.75	64.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,277,052.98	35.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,603,666.73	100%	0	\$0.00		0	\$0.00
31382HM44	GE CAPITAL MORTGAGE SERVICES	19	\$1,900,111.36	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,102,410.76	52.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,002,522.12	100%	0	\$0.00		0	\$0.00

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31382HM51	GE CAPITAL MORTGAGE SERVICES	1	\$155,500.00	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$905,150.00	85.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,060,650.00	100%	0	\$0.00		0	\$0.00
31382HM69	GE CAPITAL MORTGAGE SERVICES	18	\$1,687,531.72	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,329,311.42	71.95%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,016,843.14	100%	0	\$0.00		0	\$0.00
31382HM77	GE CAPITAL MORTGAGE SERVICES	43	\$4,688,697.42	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,301,534.07	41.32%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,990,231.49	100%	0	\$0.00		0	\$0.00
31382HM85	GE CAPITAL MORTGAGE SERVICES	57	\$5,010,645.81	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,010,645.81	100%	0	\$0.00		0	\$0.00
31382HM93	GE CAPITAL MORTGAGE SERVICES	7	\$1,032,600.00	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,919,625.54	79.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,952,225.54	100%	0	\$0.00		0	\$0.00
31382HME2	GE CAPITAL MORTGAGE SERVICES	14	\$1,975,873.21	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,018,920.02	84.79%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,994,793.23	100%	0	\$0.00		0	\$0.00
31382HMF9	GE CAPITAL MORTGAGE SERVICES	9	\$1,320,198.73	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,694,323.53	73.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,014,522.26	100%	0	\$0.00		0	\$0.00
31382HMG7	GE CAPITAL MORTGAGE SERVICES	45	\$4,676,498.74	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,870,033.41	38.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,546,532.15	100%	0	\$0.00		0	\$0.00

31382HMH5	GE CAPITAL MORTGAGE SERVICES	120	\$11,786,236.84	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,224,745.81	9.41%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,010,982.65	100%	0	\$0.00		0	\$0.00
31382HMK8	GE CAPITAL MORTGAGE SERVICES	124	\$9,890,795.85	99.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$9,970,795.85	100%	0	\$0.00		0	\$0.00
31382HMN2	GE CAPITAL MORTGAGE SERVICES	4	\$498,206.82	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,512,785.77	87.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,010,992.59	100%	0	\$0.00		0	\$0.00
31382HMQ5	GE CAPITAL MORTGAGE SERVICES	14	\$1,783,529.73	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,169.69	20.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,236,699.42	100%	0	\$0.00		0	\$0.00
31382HMS1	GE CAPITAL MORTGAGE SERVICES	25	\$2,120,651.77	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$797,217.23	27.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,917,869.00	100%	0	\$0.00		0	\$0.00
31382HMX0	GE CAPITAL MORTGAGE SERVICES	43	\$3,554,043.11	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$250,756.49	6.59%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,804,799.60	100%	0	\$0.00		0	\$0.00
31382HMZ5	GE CAPITAL MORTGAGE SERVICES	20	\$2,252,424.57	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,778,572.05	55.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,030,996.62	100%	0	\$0.00		0	\$0.00
31382HNB7	GE CAPITAL MORTGAGE SERVICES	38	\$4,067,581.64	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$927,803.00	18.57%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,995,384.64	100%	0	\$0.00		0	\$0.00

31382HZ24	FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,190,413.64	11.85%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,046,914.39	100%	0	\$0.00		0	\$0.00
31382HZ40	OHIO SAVINGS BANK	30	\$3,246,845.18	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,349,917.06	66.17%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,596,762.24	100%	0	\$0.00		0	\$0.00
31382HZ57	OHIO SAVINGS BANK	86	\$10,205,352.71	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$17,981,425.80	63.79%	0	\$0.00	NA	0	\$0.00
Total		240	\$28,186,778.51	100%	0	\$0.00		0	\$0.00
31382HZG3	FT MORTGAGE COMPANIES	62	\$6,882,566.03	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,118,113.40	13.98%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,000,679.43	100%	0	\$0.00		0	\$0.00
31382HZH1	FT MORTGAGE COMPANIES	88	\$9,096,124.90	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$998,005.61	9.89%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,094,130.51	100%	0	\$0.00		0	\$0.00
31382HZJ7	FT MORTGAGE COMPANIES	6	\$741,364.88	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,900.68	25.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,265.56	100%	0	\$0.00		0	\$0.00
31382HZM0	FT MORTGAGE COMPANIES	44	\$5,011,644.62	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,011,644.62	100%	0	\$0.00		0	\$0.00
31382HZN8	FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,991,923.23	100%	0	\$0.00		0	\$0.00
31382HZR9	FT MORTGAGE COMPANIES	44	\$5,031,424.19	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,031,424.19	100%	0	\$0.00		0	\$0.00
31382HZZ7	FT MORTGAGE COMPANIES	27	\$3,184,960.73	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,852,144.30	36.77%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,037,105.03	100%	0	\$0.00		0	\$0.00

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31382HZZ5		FT MORTGAGE COMPANIES	53	\$5,049,585.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,049,585.92	100%	0	\$0.00		0	\$0.00
31382HZU2		FT MORTGAGE COMPANIES	97	\$9,739,835.25	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$343,472.82	3.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,083,308.07	100%	0	\$0.00		0	\$0.00
31382HZV0		FT MORTGAGE COMPANIES	48	\$5,042,010.18	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,042,010.18	100%	0	\$0.00		0	\$0.00
31382HZW8		FT MORTGAGE COMPANIES	42	\$4,380,607.30	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$652,000.00	12.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,032,607.30	100%	0	\$0.00		0	\$0.00
31382HZZ1		FT MORTGAGE COMPANIES	66	\$8,708,361.44	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,288,750.00	12.89%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,997,111.44	100%	0	\$0.00		0	\$0.00
31382J3L3		K HOVNIANIAN MORTGAGE INC.	13	\$2,007,156.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,007,156.49	100%	0	\$0.00		0	\$0.00
31382J4M0		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,223,219.80	100%	0	\$0.00		0	\$0.00
31382J4N8		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,973,331.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,973,331.48	100%	0	\$0.00		0	\$0.00
31382J4P3		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$5,203,273.11	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,203,273.11	100%	0	\$0.00		0	\$0.00
31382J4Q1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,473,445.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,473,445.51	100%	0	\$0.00		0	\$0.00

31382J4R9		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,982,050.00	100%	0	\$0.00		0	\$0
31382J4S7		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,554,115.68	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,554,115.68	100%	0	\$0.00		0	\$0
31382J4U2		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$4,316,930.80	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,316,930.80	100%	0	\$0.00		0	\$0
31382J4Z1		Unavailable	11	\$795,431.37	100%	0	\$0.00	NA	0	\$0
Total			11	\$795,431.37	100%	0	\$0.00		0	\$0
31382J5A5		IPSWICH SAVINGS BANK	35	\$5,035,962.62	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,035,962.62	100%	0	\$0.00		0	\$0
31382J5B3		IPSWICH SAVINGS BANK	33	\$5,026,047.97	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,026,047.97	100%	0	\$0.00		0	\$0
31382J5C1		IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,036,436.79	100%	0	\$0.00		0	\$0
31382JAE1		CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,058,700.89	52.74%	0	\$0.00	NA	0	\$0
Total			18	\$2,007,493.36	100%	0	\$0.00		0	\$0
31382JB26		MERCANTILE BANK NATIONAL ASSOCIATION	27	\$2,424,553.48	80.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$598,224.42	19.79%	0	\$0.00	NA	0	\$0
Total			35	\$3,022,777.90	100%	0	\$0.00		0	\$0
31382JK26		FIRST TOWN MORTGAGE CORPORATION	12	\$1,399,050.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,399,050.00	100%	0	\$0.00		0	\$0

31382JK34		FIRST TOWN MORTGAGE CORPORATION	18	\$2,018,850.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,018,850.00	100%	0	\$0.00		0	\$0
31382JK59		FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,232,850.00	100%	0	\$0.00		0	\$0
31382JKE0		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,636,380.80	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,636,380.80	100%	0	\$0.00		0	\$0
31382JKM2		FIRST TOWN MORTGAGE CORPORATION	27	\$3,411,428.27	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,915.99	2.85%	0	\$0.00	NA	0	\$0
Total			28	\$3,511,344.26	100%	0	\$0.00		0	\$0
31382JKP5		FIRST TOWN MORTGAGE CORPORATION	22	\$2,010,997.56	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,010,997.56	100%	0	\$0.00		0	\$0
31382JKQ3		FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,026,250.00	100%	0	\$0.00		0	\$0
31382JKS9		FIRST TOWN MORTGAGE CORPORATION	11	\$1,007,800.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,007,800.00	100%	0	\$0.00		0	\$0
31382JKV2		FIRST TOWN MORTGAGE CORPORATION	15	\$2,017,593.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,017,593.90	100%	0	\$0.00		0	\$0
31382JKW0		FIRST TOWN MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,509,550.00	100%	0	\$0.00		0	\$0
31382JKX8			30	\$4,517,880.00	100%	0	\$0.00	NA	0	\$0

		FIRST TOWN MORTGAGE CORPORATION								
Total			30	\$4,517,880.00	100%	0	\$0.00		0	\$
31382JKY6		FIRST TOWN MORTGAGE CORPORATION	32	\$3,330,800.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,330,800.00	100%	0	\$0.00		0	\$
31382JNT4		THIRD FEDERAL SAVINGS AND LOAN	530	\$49,936,190.09	100%	0	\$0.00	NA	0	\$
Total			530	\$49,936,190.09	100%	0	\$0.00		0	\$
31382JR45		COMMONWEALTH SAVINGS BANK	66	\$8,663,867.43	48.22%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,303,038.56	51.78%	0	\$0.00	NA	0	\$
Total			137	\$17,966,905.99	100%	0	\$0.00		0	\$
31382JSH5		THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74	100%	0	\$0.00	NA	0	\$
Total			390	\$49,954,944.74	100%	0	\$0.00		0	\$
31382JSQ5		BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,000,850.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,000,850.00	100%	0	\$0.00		0	\$
31382JSR3		BANCMORTGAGE FINANCIAL CORPORATION	21	\$1,793,750.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,793,750.00	100%	0	\$0.00		0	\$
31382JSS1		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,655,600.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,655,600.00	100%	0	\$0.00		0	\$
31382JST9		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,393,450.00	100%	0	\$0.00	NA	0	\$
Total			29	\$4,393,450.00	100%	0	\$0.00		0	\$
31382JSU6		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,126,200.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,126,200.00	100%	0	\$0.00		0	\$

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31382JT92	OLD KENT MORTGAGE COMPANY	8	\$1,206,071.39	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,872,130.30	90.01%	0	\$0.00	NA	0	\$0
Total		87	\$12,078,201.69	100%	0	\$0.00		0	\$0
31382JUA7	OLD KENT MORTGAGE COMPANY	45	\$5,697,202.35	31.4%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,446,156.96	68.6%	0	\$0.00	NA	0	\$0
Total		137	\$18,143,359.31	100%	0	\$0.00		0	\$0
31382JUB5	OLD KENT MORTGAGE COMPANY	16	\$1,472,418.79	37.88%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,414,895.65	62.12%	0	\$0.00	NA	0	\$0
Total		44	\$3,887,314.44	100%	0	\$0.00		0	\$0
31382JUD1	OLD KENT MORTGAGE COMPANY	71	\$4,018,833.25	49.75%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,058,917.44	50.25%	0	\$0.00	NA	0	\$0
Total		138	\$8,077,750.69	100%	0	\$0.00		0	\$0
31382JUG4	OLD KENT MORTGAGE COMPANY	25	\$2,107,964.58	28.54%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,278,071.50	71.46%	0	\$0.00	NA	0	\$0
Total		72	\$7,386,036.08	100%	0	\$0.00		0	\$0
31382JUH2	OLD KENT MORTGAGE COMPANY	3	\$496,775.52	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,637,659.64	90.32%	0	\$0.00	NA	0	\$0
Total		34	\$5,134,435.16	100%	0	\$0.00		0	\$0
31382JUJ8	OLD KENT MORTGAGE COMPANY	20	\$2,545,703.19	26.15%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,191,025.82	73.85%	0	\$0.00	NA	0	\$0
Total		73	\$9,736,729.01	100%	0	\$0.00		0	\$0
31382JV32	Unavailable	15	\$2,014,798.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,014,798.28	100%	0	\$0.00		0	\$0
31382JV40		8	\$496,378.73	49.2%	0	\$0.00	NA	0	\$0

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	7	\$512,532.78	50.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,911.51	100%	0	\$0.00		0	\$0.00
31382JV57		Unavailable	33	\$5,029,269.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,029,269.13	100%	0	\$0.00		0	\$0.00
31382JV73		CROSSLAND MORTGAGE CORPORATION	4	\$243,629.19	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,769,759.59	87.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,013,388.78	100%	0	\$0.00		0	\$0.00
31382JV81		CROSSLAND MORTGAGE CORPORATION	1	\$114,450.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,899,255.63	98.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,013,705.63	100%	0	\$0.00		0	\$0.00
31382JV99		CROSSLAND MORTGAGE CORPORATION	14	\$1,821,828.36	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,193,575.13	39.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,015,403.49	100%	0	\$0.00		0	\$0.00
31382JVS7		CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,021.25	86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,821.25	100%	0	\$0.00		0	\$0.00
31382JVU2		Unavailable	16	\$1,009,064.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,009,064.39	100%	0	\$0.00		0	\$0.00
31382JWV8		Unavailable	7	\$1,001,734.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,734.53	100%	0	\$0.00		0	\$0.00
31382JWA5		CROSSLAND MORTGAGE CORPORATION	4	\$285,903.79	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,723,631.78	85.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,009,535.57	100%	0	\$0.00		0	\$0.00
31382JWB3		CROSSLAND MORTGAGE	3	\$189,106.79	9.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	30	\$1,813,575.08	90.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,002,681.87	100%	0	\$0.00		0	\$0.00
31382JWC1		CROSSLAND MORTGAGE CORPORATION	5	\$599,446.83	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,412,500.08	70.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,011,946.91	100%	0	\$0.00		0	\$0.00
31382JWD9		CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$936,511.14	93.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,006,511.14	100%	0	\$0.00		0	\$0.00
31382JWG2		CROSSLAND MORTGAGE CORPORATION	8	\$1,096,300.00	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$917,288.79	45.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,013,588.79	100%	0	\$0.00		0	\$0.00
31382JWH0		CROSSLAND MORTGAGE CORPORATION	14	\$887,071.26	88.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$116,500.00	11.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,003,571.26	100%	0	\$0.00		0	\$0.00
31382JWK3		CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,396,568.39	87.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,030,884.03	100%	0	\$0.00		0	\$0.00
31382JWM9		CROSSLAND MORTGAGE CORPORATION	1	\$65,410.81	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,939,877.38	99.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,005,288.19	100%	0	\$0.00		0	\$0.00
31382JWP2		CROSSLAND MORTGAGE CORPORATION	33	\$3,352,667.53	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$666,435.85	16.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,019,103.38	100%	0	\$0.00		0	\$0.00
31382JWQ0		Unavailable	76	\$9,019,124.13	100%	0	\$0.00	NA	0	\$0.00

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Total			76	\$9,019,124.13	100%	0	\$0.00		0	\$
31382JWR8		Unavailable	33	\$3,003,188.55	100%	0	\$0.00	NA	0	\$
Total			33	\$3,003,188.55	100%	0	\$0.00		0	\$
31382JWS6		CROSSLAND MORTGAGE CORPORATION	4	\$364,634.72	36.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$643,993.31	63.85%	0	\$0.00	NA	0	\$
Total			10	\$1,008,628.03	100%	0	\$0.00		0	\$
31382JX22		Unavailable	94	\$14,277,297.73	100%	0	\$0.00	NA	0	\$
Total			94	\$14,277,297.73	100%	0	\$0.00		0	\$
31382JX30		CRESTAR MORTGAGE CORPORATION	37	\$4,959,197.29	36.11%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,774,762.76	63.89%	0	\$0.00	NA	0	\$
Total			102	\$13,733,960.05	100%	0	\$0.00		0	\$
31382JX48		CRESTAR MORTGAGE CORPORATION	7	\$922,324.46	6.07%	0	\$0.00	NA	0	\$
		Unavailable	101	\$14,277,991.97	93.93%	0	\$0.00	NA	0	\$
Total			108	\$15,200,316.43	100%	0	\$0.00		0	\$
31382JX55		Unavailable	93	\$11,736,535.40	100%	0	\$0.00	NA	0	\$
Total			93	\$11,736,535.40	100%	0	\$0.00		0	\$
31382JX63		CRESTAR MORTGAGE CORPORATION	3	\$427,408.70	4%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,249,184.79	96%	0	\$0.00	NA	0	\$
Total			78	\$10,676,593.49	100%	0	\$0.00		0	\$
31382JX71		CRESTAR MORTGAGE CORPORATION	12	\$1,306,947.22	10.74%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,861,016.72	89.26%	0	\$0.00	NA	0	\$
Total			89	\$12,167,963.94	100%	0	\$0.00		0	\$
31382JXS5		CRESTAR MORTGAGE CORPORATION	3	\$243,997.18	7.14%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,173,898.85	92.86%	0	\$0.00	NA	0	\$
Total			30	\$3,417,896.03	100%	0	\$0.00		0	\$
31382JXT3		CRESTAR MORTGAGE CORPORATION	1	\$92,930.98	2.93%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,074,825.00	97.07%	0	\$0.00	NA	0	\$
Total			35	\$3,167,755.98	100%	0	\$0.00		0	\$

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31382JXU0	CRESTAR MORTGAGE CORPORATION	14	\$1,747,586.43	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$491,790.22	21.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,239,376.65	100%	0	\$0.00		0	\$0.00
31382JXV8	CRESTAR MORTGAGE CORPORATION	5	\$636,032.37	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,335,773.34	78.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,971,805.71	100%	0	\$0.00		0	\$0.00
31382JXW6	CRESTAR MORTGAGE CORPORATION	29	\$3,229,338.98	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$23,633,613.55	87.98%	0	\$0.00	NA	0	\$0.00
Total		292	\$26,862,952.53	100%	0	\$0.00		0	\$0.00
31382JXX4	CRESTAR MORTGAGE CORPORATION	4	\$696,854.46	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$22,644,626.08	97.01%	0	\$0.00	NA	0	\$0.00
Total		247	\$23,341,480.54	100%	0	\$0.00		0	\$0.00
31382JXY2	Unavailable	16	\$2,255,356.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,255,356.02	100%	0	\$0.00		0	\$0.00
31382JY39	CRESTAR MORTGAGE CORPORATION	1	\$78,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,783,362.11	98.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,861,862.11	100%	0	\$0.00		0	\$0.00
31382JY47	CRESTAR MORTGAGE CORPORATION	2	\$286,800.00	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,716,600.00	90.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,003,400.00	100%	0	\$0.00		0	\$0.00
31382JY62	CRESTAR MORTGAGE CORPORATION	5	\$597,916.75	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,875,385.35	92.94%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,473,302.10	100%	0	\$0.00		0	\$0.00
31382JY70	CRESTAR MORTGAGE CORPORATION	7	\$712,486.28	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,908,815.77	92.59%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,621,302.05	100%	0	\$0.00		0	\$0.00
31382JY96	CRESTAR MORTGAGE CORPORATION	4	\$438,582.32	20.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,711,574.97	79.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,150,157.29	100%	0	\$0.00		0	\$0.00
31382JYC9		CRESTAR MORTGAGE CORPORATION	6	\$610,909.19	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,938,560.60	96.31%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,549,469.79	100%	0	\$0.00		0	\$0.00
31382JYD7		CRESTAR MORTGAGE CORPORATION	4	\$401,136.59	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,648,490.10	96.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,049,626.69	100%	0	\$0.00		0	\$0.00
31382JYE5		CRESTAR MORTGAGE CORPORATION	1	\$70,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,395,200.14	99.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,465,200.14	100%	0	\$0.00		0	\$0.00
31382JYF2		CRESTAR MORTGAGE CORPORATION	1	\$110,398.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,572,238.48	93.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,682,636.48	100%	0	\$0.00		0	\$0.00
31382JYG0		Unavailable	12	\$1,501,302.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,302.05	100%	0	\$0.00		0	\$0.00
31382JYJ4		CRESTAR MORTGAGE CORPORATION	2	\$255,884.87	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,639,612.00	91.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,895,496.87	100%	0	\$0.00		0	\$0.00
31382JYK1		CRESTAR MORTGAGE CORPORATION	3	\$533,148.35	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$515,223.26	49.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,371.61	100%	0	\$0.00		0	\$0.00
31382JYL9		CRESTAR MORTGAGE CORPORATION	3	\$475,808.18	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,581,240.85	92.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,057,049.03	100%	0	\$0.00		0	\$0.00
31382JYM7		CRESTAR MORTGAGE CORPORATION	8	\$1,121,716.57	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,675,850.48	89.61%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,797,567.05	100%	0	\$0.00		0	\$0.00

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31382JYN5	CRESTAR MORTGAGE CORPORATION	1	\$112,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,879,517.01	98.97%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,992,317.01	100%	0	\$0.00		0	\$0.00
31382JYP0	CRESTAR MORTGAGE CORPORATION	18	\$2,224,609.18	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,811,812.34	81.52%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,036,421.52	100%	0	\$0.00		0	\$0.00
31382JYQ8	CRESTAR MORTGAGE CORPORATION	2	\$252,744.27	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,030,082.52	97.76%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,282,826.79	100%	0	\$0.00		0	\$0.00
31382JYS4	CRESTAR MORTGAGE CORPORATION	5	\$472,373.03	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,747,599.27	94.25%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,219,972.30	100%	0	\$0.00		0	\$0.00
31382JYT2	CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,530,581.30	94.76%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,223,467.15	100%	0	\$0.00		0	\$0.00
31382JYU9	CRESTAR MORTGAGE CORPORATION	1	\$55,300.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,315,891.26	95.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,371,191.26	100%	0	\$0.00		0	\$0.00
31382JYV7	CRESTAR MORTGAGE CORPORATION	1	\$157,600.00	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,733,939.62	91.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,891,539.62	100%	0	\$0.00		0	\$0.00
31382JYX3	CRESTAR MORTGAGE CORPORATION	3	\$505,240.00	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,569,329.26	96.14%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,074,569.26	100%	0	\$0.00		0	\$0.00
31382JYZ8	CRESTAR MORTGAGE CORPORATION	1	\$205,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,069,228.98	98.18%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,274,228.98	100%	0	\$0.00		0	\$0.00
31382JZE4	Unavailable	3	\$386,464.36	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$386,464.36	100%	0	\$0.00		0	\$
31382JZF1		COMMONWEALTH SAVINGS BANK	18	\$1,609,848.00	26.78%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,400,765.22	73.22%	0	\$0.00	NA	0	\$
Total			57	\$6,010,613.22	100%	0	\$0.00		0	\$
31382JZG9		COMMONWEALTH SAVINGS BANK	44	\$4,497,395.40	56.62%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,446,117.31	43.38%	0	\$0.00	NA	0	\$
Total			74	\$7,943,512.71	100%	0	\$0.00		0	\$
31382JZU8		UNITED JERSEY BANK	17	\$1,859,550.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,859,550.00	100%	0	\$0.00		0	\$
31382JZV6		UNITED JERSEY BANK	20	\$2,188,700.00	88.92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$272,800.00	11.08%	0	\$0.00	NA	0	\$
Total			22	\$2,461,500.00	100%	0	\$0.00		0	\$
31382JZX2		UNITED JERSEY BANK	8	\$1,002,122.87	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,122.87	100%	0	\$0.00		0	\$
31382K4C9		M&T MORTGAGE CORPORATION	23	\$2,724,326.57	54.71%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,254,847.78	45.29%	0	\$0.00	NA	0	\$
Total			41	\$4,979,174.35	100%	0	\$0.00		0	\$
31382K4D7		M&T MORTGAGE CORPORATION	34	\$4,030,945.67	88.77%	0	\$0.00	NA	0	\$
		Unavailable	4	\$510,127.57	11.23%	0	\$0.00	NA	0	\$
Total			38	\$4,541,073.24	100%	0	\$0.00		0	\$
31382K4E5		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$142,178.93	4.71%	0	\$0.00	NA	0	\$
Total			34	\$3,019,218.50	100%	0	\$0.00		0	\$
31382K4F2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,172,466.18	94.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$65,431.60	5.29%	0	\$0.00	NA	0	\$
Total			9	\$1,237,897.78	100%	0	\$0.00		0	\$

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31382K4G0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	\$31,830,993.94	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,596,921.80	24.98%	0	\$0.00	NA	0	\$0.00
Total		292	\$42,427,915.74	100%	0	\$0.00		0	\$0.00
31382K4H8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	\$71,791,041.73	77.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$21,294,737.30	22.88%	0	\$0.00	NA	0	\$0.00
Total		773	\$93,085,779.03	100%	0	\$0.00		0	\$0.00
31382K4J4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,453,984.20	63.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,218,318.82	36.14%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,672,303.02	100%	0	\$0.00		0	\$0.00
31382K4L9	MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,938,874.33	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,683.84	2.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,017,558.17	100%	0	\$0.00		0	\$0.00
31382K4P0	Unavailable	153	\$15,405,996.42	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,405,996.42	100%	0	\$0.00		0	\$0.00
31382K4Q8	WASHTENAW MORTGAGE COMPANY	4	\$436,535.47	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$7,421,734.09	94.44%	0	\$0.00	NA	0	\$0.00
Total		98	\$7,858,269.56	100%	0	\$0.00		0	\$0.00
31382K4R6	WASHTENAW MORTGAGE COMPANY	1	\$87,631.60	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,616,595.03	94.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,704,226.63	100%	0	\$0.00		0	\$0.00
31382K4S4	WASHTENAW MORTGAGE COMPANY	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,278,751.36	98.8%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,330,751.36	100%	0	\$0.00		0	\$0.00
31382K4T2	WASHTENAW MORTGAGE	2	\$253,915.99	0.69%	0	\$0.00	NA	0	\$0.00

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	COMPANY									
	Unavailable	330	\$36,384,718.48	99.31%	0	\$0.00	NA	0	\$0.00	
Total		332	\$36,638,634.47	100%	0	\$0.00		0	\$0.00	
31382K4U9	WASHTENAW MORTGAGE COMPANY	5	\$530,814.75	3.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	156	\$15,711,633.86	96.73%	0	\$0.00	NA	0	\$0.00	
Total		161	\$16,242,448.61	100%	0	\$0.00		0	\$0.00	
31382K4V7	WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$4,596,594.36	94.05%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,887,244.36	100%	0	\$0.00		0	\$0.00	
31382K4X3	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,976,692.36	98.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$38,327.40	1.9%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,015,019.76	100%	0	\$0.00		0	\$0.00	
31382K4Y1	ICM MORTGAGE CORPORATION	13	\$1,887,391.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,887,391.00	100%	0	\$0.00		0	\$0.00	
31382K5D6	ICM MORTGAGE CORPORATION	35	\$4,087,417.90	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,087,417.90	100%	0	\$0.00		0	\$0.00	
31382K5P9	Unavailable	12	\$1,257,780.55	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,257,780.55	100%	0	\$0.00		0	\$0.00	
31382K5Q7	Unavailable	16	\$2,017,796.28	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,017,796.28	100%	0	\$0.00		0	\$0.00	
31382K5R5	Unavailable	21	\$1,976,654.40	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,976,654.40	100%	0	\$0.00		0	\$0.00	
31382K5W4	Unavailable	19	\$2,228,761.21	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,228,761.21	100%	0	\$0.00		0	\$0.00	
31382K5X2	Unavailable	63	\$6,472,840.77	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,472,840.77	100%	0	\$0.00		0	\$0.00	
31382K5Y0	Unavailable	59	\$6,437,650.00	100%	0	\$0.00	NA	0	\$0.00	

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Total			59	\$6,437,650.00	100%	0	\$0.00		0	\$
31382K5Z7	Unavailable		54	\$5,942,800.00	100%	0	\$0.00	NA	0	\$
Total			54	\$5,942,800.00	100%	0	\$0.00		0	\$
31382K6A1	Unavailable		51	\$5,447,567.10	100%	0	\$0.00	NA	0	\$
Total			51	\$5,447,567.10	100%	0	\$0.00		0	\$
31382K6B9	Unavailable		55	\$8,004,464.58	100%	0	\$0.00	NA	0	\$
Total			55	\$8,004,464.58	100%	0	\$0.00		0	\$
31382K6C7	Unavailable		53	\$8,002,450.00	100%	0	\$0.00	NA	0	\$
Total			53	\$8,002,450.00	100%	0	\$0.00		0	\$
31382K6D5	Unavailable		49	\$7,464,176.76	100%	0	\$0.00	NA	0	\$
Total			49	\$7,464,176.76	100%	0	\$0.00		0	\$
31382K6E3	Unavailable		48	\$7,459,795.29	100%	0	\$0.00	NA	0	\$
Total			48	\$7,459,795.29	100%	0	\$0.00		0	\$
31382K6F0	Unavailable		53	\$7,475,900.00	100%	0	\$0.00	NA	0	\$
Total			53	\$7,475,900.00	100%	0	\$0.00		0	\$
31382K6G8	Unavailable		55	\$7,474,994.60	100%	0	\$0.00	NA	0	\$
Total			55	\$7,474,994.60	100%	0	\$0.00		0	\$
31382K6J2	Unavailable		56	\$7,475,400.00	100%	0	\$0.00	NA	0	\$
Total			56	\$7,475,400.00	100%	0	\$0.00		0	\$
31382K6K9	Unavailable		60	\$7,472,621.00	100%	0	\$0.00	NA	0	\$
Total			60	\$7,472,621.00	100%	0	\$0.00		0	\$
31382K6M5	Unavailable		56	\$6,983,855.94	100%	0	\$0.00	NA	0	\$
Total			56	\$6,983,855.94	100%	0	\$0.00		0	\$
31382K6N3	Unavailable		51	\$6,990,165.94	100%	0	\$0.00	NA	0	\$
Total			51	\$6,990,165.94	100%	0	\$0.00		0	\$
31382K6P8	Unavailable		47	\$6,990,727.17	100%	0	\$0.00	NA	0	\$
Total			47	\$6,990,727.17	100%	0	\$0.00		0	\$
31382K6Q6	Unavailable		51	\$6,991,270.27	100%	0	\$0.00	NA	0	\$
Total			51	\$6,991,270.27	100%	0	\$0.00		0	\$
31382K6R4	Unavailable		49	\$6,953,150.00	100%	0	\$0.00	NA	0	\$

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Total			49	\$6,953,150.00	100%	0	\$0.00		0	\$
31382K6S2	Unavailable		47	\$6,058,501.66	100%	0	\$0.00	NA	0	\$
Total			47	\$6,058,501.66	100%	0	\$0.00		0	\$
31382K6T0	Unavailable		42	\$6,059,950.00	100%	0	\$0.00	NA	0	\$
Total			42	\$6,059,950.00	100%	0	\$0.00		0	\$
31382K6V5	Unavailable		51	\$7,050,900.00	100%	0	\$0.00	NA	0	\$
Total			51	\$7,050,900.00	100%	0	\$0.00		0	\$
31382K6W3	Unavailable		50	\$7,050,200.00	100%	0	\$0.00	NA	0	\$
Total			50	\$7,050,200.00	100%	0	\$0.00		0	\$
31382K6X1	Unavailable		46	\$6,024,607.37	100%	0	\$0.00	NA	0	\$
Total			46	\$6,024,607.37	100%	0	\$0.00		0	\$
31382K6Y9	Unavailable		45	\$6,058,717.77	100%	0	\$0.00	NA	0	\$
Total			45	\$6,058,717.77	100%	0	\$0.00		0	\$
31382K6Z6	NEW AMERICA FINANCIAL, INC		1	\$57,000.00	0.94%	0	\$0.00	NA	0	\$
	Unavailable		47	\$6,001,200.00	99.06%	0	\$0.00	NA	0	\$
Total			48	\$6,058,200.00	100%	0	\$0.00		0	\$
31382K7A0	Unavailable		19	\$2,523,261.71	100%	0	\$0.00	NA	0	\$
Total			19	\$2,523,261.71	100%	0	\$0.00		0	\$
31382K7B8	Unavailable		56	\$5,515,665.07	100%	0	\$0.00	NA	0	\$
Total			56	\$5,515,665.07	100%	0	\$0.00		0	\$
31382K7C6	Unavailable		56	\$6,059,650.00	100%	0	\$0.00	NA	0	\$
Total			56	\$6,059,650.00	100%	0	\$0.00		0	\$
31382K7D4	Unavailable		47	\$4,542,593.76	100%	0	\$0.00	NA	0	\$
Total			47	\$4,542,593.76	100%	0	\$0.00		0	\$
31382K7E2	Unavailable		14	\$1,003,303.73	100%	0	\$0.00	NA	0	\$
Total			14	\$1,003,303.73	100%	0	\$0.00		0	\$
31382KC89	PROVIDENT BANK OF MARYLAND		5	\$580,828.34	6.08%	0	\$0.00	NA	0	\$
	Unavailable		52	\$8,966,534.89	93.92%	0	\$0.00	NA	0	\$
Total			57	\$9,547,363.23	100%	0	\$0.00		0	\$
31382KC97			104	\$10,719,674.95	83.59%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		Unavailable	18	\$2,104,158.97	16.41%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,823,833.92	100%	0	\$0.00		0	\$0.00
31382KD21		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,004,084.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,004,084.17	100%	0	\$0.00		0	\$0.00
31382KD54		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,607.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,607.92	100%	0	\$0.00		0	\$0.00
31382KDC9		UNION PLANTERS BANK NA	165	\$10,712,341.33	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$441,983.00	3.96%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,154,324.33	100%	0	\$0.00		0	\$0.00
31382KDD7		UNION PLANTERS BANK NA	125	\$11,963,114.71	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,511,460.24	11.22%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,474,574.95	100%	0	\$0.00		0	\$0.00
31382KDG0		FIRST SECURITY BANK OF UTAH NA	16	\$1,984,284.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,984,284.49	100%	0	\$0.00		0	\$0.00
31382KDH8		PROVIDENT BANK OF MARYLAND	8	\$1,499,016.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,135,425.95	80.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,634,441.95	100%	0	\$0.00		0	\$0.00
31382KDJ4		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,381.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,381.33	100%	0	\$0.00		0	\$0.00
31382KDP0		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,151.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,151.93	100%	0	\$0.00		0	\$0.00
31382KDR6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,021.91	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,004,021.91	100%	0	\$0.00		0	\$
31382KDS4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,004,950.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,004,950.00	100%	0	\$0.00		0	\$
31382KDU9		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,236.27	100%	0	\$0.00	NA	0	\$
Total			15	\$1,001,236.27	100%	0	\$0.00		0	\$
31382KDV7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,915.94	100%	0	\$0.00	NA	0	\$
Total			11	\$1,003,915.94	100%	0	\$0.00		0	\$
31382KDY1		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,004,100.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,004,100.00	100%	0	\$0.00		0	\$
31382KG36		M&T MORTGAGE CORPORATION	26	\$3,078,936.69	67.89%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,456,236.86	32.11%	0	\$0.00	NA	0	\$
Total			36	\$4,535,173.55	100%	0	\$0.00		0	\$
31382KG51		M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	0	\$0.00	NA	0	\$
		Unavailable	5	\$404,363.95	13.38%	0	\$0.00	NA	0	\$
Total			34	\$3,022,168.13	100%	0	\$0.00		0	\$
31382KGP7		Unavailable	76	\$10,081,960.24	100%	0	\$0.00	NA	0	\$
Total			76	\$10,081,960.24	100%	0	\$0.00		0	\$
31382KGQ5		Unavailable	82	\$10,001,490.97	100%	0	\$0.00	NA	0	\$
Total			82	\$10,001,490.97	100%	0	\$0.00		0	\$
31382KGU6		REPUBLIC BANK	22	\$2,846,874.29	100%	0	\$0.00	NA	0	\$
Total			22	\$2,846,874.29	100%	0	\$0.00		0	\$
31382KHC5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$2,499,839.99	100%	0	\$0.00	NA	0	\$
Total			23	\$2,499,839.99	100%	0	\$0.00		0	\$
31382KHF8			74	\$4,848,380.06	100%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE COMPANY								
Total			74	\$4,848,380.06	100%	0	\$0.00		0	\$
31382KHG6		WACHOVIA MORTGAGE COMPANY	98	\$5,856,022.11	100%	0	\$0.00	NA	0	\$
Total			98	\$5,856,022.11	100%	0	\$0.00		0	\$
31382KJY5		WACHOVIA MORTGAGE COMPANY	231	\$20,177,151.54	100%	0	\$0.00	NA	0	\$
Total			231	\$20,177,151.54	100%	0	\$0.00		0	\$
31382KLX4		PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,870,672.27	69.32%	0	\$0.00	NA	0	\$
Total			42	\$7,025,863.54	100%	0	\$0.00		0	\$
31382KM54		MATRIX FINANCIAL SERVICES CORPORATION	45	\$4,038,241.82	100%	0	\$0.00	NA	0	\$
Total			45	\$4,038,241.82	100%	0	\$0.00		0	\$
31382KM62		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,310,900.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,310,900.00	100%	0	\$0.00		0	\$
31382KM88		FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47%	0	\$0.00	NA	0	\$
		Unavailable	231	\$35,211,929.14	93.53%	0	\$0.00	NA	0	\$
Total			246	\$37,648,265.92	100%	0	\$0.00		0	\$
31382KM96		FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	0	\$0.00	NA	0	\$
		Unavailable	129	\$7,733,933.46	58.94%	0	\$0.00	NA	0	\$
Total			216	\$13,122,002.53	100%	0	\$0.00		0	\$
31382KMB1		MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	\$1,039,730.04	100%	0	\$0.00	NA	0	\$
Total			7	\$1,039,730.04	100%	0	\$0.00		0	\$
31382KMP0		Unavailable	23	\$2,971,506.30	100%	0	\$0.00	NA	0	\$
Total			23	\$2,971,506.30	100%	0	\$0.00		0	\$

31382KMQ8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA	0	\$0
Total		39	\$4,992,478.46	100%	0	\$0.00		0	\$0
31382KMR6	UNIVERSAL MORTGAGE CORPORATION	8	\$762,862.87	75.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$243,713.17	24.21%	0	\$0.00	NA	0	\$0
Total		11	\$1,006,576.04	100%	0	\$0.00		0	\$0
31382KMU9	UNIVERSAL MORTGAGE CORPORATION	23	\$2,641,677.72	66.13%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA	0	\$0
Total		35	\$3,994,781.35	100%	0	\$0.00		0	\$0
31382KMV7	UNIVERSAL MORTGAGE CORPORATION	24	\$1,595,189.71	79.68%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$406,800.00	20.32%	0	\$0.00	NA	0	\$0
Total		28	\$2,001,989.71	100%	0	\$0.00		0	\$0
31382KMY1	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,290.80	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,007,290.80	100%	0	\$0.00		0	\$0
31382KMZ8	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,412,718.46	100%	0	\$0.00		0	\$0
31382KN20	FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA	0	\$0
Total		215	\$30,219,704.33	100%	0	\$0.00		0	\$0
31382KN38	FLEET MORTGAGE CORPORATION	13	\$1,557,342.96	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$28,660,807.18	94.85%	0	\$0.00	NA	0	\$0
Total		267	\$30,218,150.14	100%	0	\$0.00		0	\$0
31382KN46	FLEET MORTGAGE CORPORATION	67	\$7,322,058.05	36.27%	0	\$0.00	NA	0	\$0

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		Unavailable	109	\$12,863,259.61	63.73%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,185,317.66	100%	0	\$0.00		0	\$0.00
31382KN53		FLEET MORTGAGE CORPORATION	174	\$16,130,656.20	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$19,219,083.62	54.37%	0	\$0.00	NA	0	\$0.00
Total			416	\$35,349,739.82	100%	0	\$0.00		0	\$0.00
31382KN61		FLEET MORTGAGE CORPORATION	19	\$999,733.18	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,957,344.40	79.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,957,077.58	100%	0	\$0.00		0	\$0.00
31382KN79		FLEET MORTGAGE CORPORATION	62	\$5,094,842.64	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,981,944.55	49.44%	0	\$0.00	NA	0	\$0.00
Total			126	\$10,076,787.19	100%	0	\$0.00		0	\$0.00
31382KN87		FLEET MORTGAGE CORPORATION	3	\$110,000.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$899,844.91	89.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,009,844.91	100%	0	\$0.00		0	\$0.00
31382KN95		FLEET MORTGAGE CORPORATION	96	\$8,070,488.86	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,863,276.83	45.96%	0	\$0.00	NA	0	\$0.00
Total			157	\$14,933,765.69	100%	0	\$0.00		0	\$0.00
31382KNB0		FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NA	0	\$0.00
Total			357	\$25,214,889.64	100%	0	\$0.00		0	\$0.00
31382KNC8		FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$37,792,819.84	95.37%	0	\$0.00	NA	0	\$0.00
Total			276	\$39,625,990.56	100%	0	\$0.00		0	\$0.00
31382KND6		FLEET MORTGAGE CORPORATION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$39,545,861.75	99.78%	0	\$0.00	NA	0	\$0.00
Total			249	\$39,634,861.75	100%	0	\$0.00		0	\$0.00
31382KNF1		FLEET MORTGAGE CORPORATION	1	\$97,600.00	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,250,667.34	95.84%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,348,267.34	100%	0	\$0.00		0	\$
31382KNH7	FLEET MORTGAGE CORPORATION		6	\$779,157.21	2.86%	0	\$0.00	NA	0	\$
	Unavailable		182	\$26,484,961.26	97.14%	0	\$0.00	NA	0	\$
Total			188	\$27,264,118.47	100%	0	\$0.00		0	\$
31382KNJ3	FLEET MORTGAGE CORPORATION		179	\$21,607,382.57	53.49%	0	\$0.00	NA	0	\$
	Unavailable		123	\$18,784,372.46	46.51%	0	\$0.00	NA	0	\$
Total			302	\$40,391,755.03	100%	0	\$0.00		0	\$
31382KNK0	FLEET MORTGAGE CORPORATION		48	\$6,472,577.78	24.14%	0	\$0.00	NA	0	\$
	Unavailable		146	\$20,337,995.53	75.86%	0	\$0.00	NA	0	\$
Total			194	\$26,810,573.31	100%	0	\$0.00		0	\$
31382KNL8	FLEET MORTGAGE CORPORATION		8	\$573,056.20	5.26%	0	\$0.00	NA	0	\$
	Unavailable		98	\$10,329,415.72	94.74%	0	\$0.00	NA	0	\$
Total			106	\$10,902,471.92	100%	0	\$0.00		0	\$
31382KNM6	FLEET MORTGAGE CORPORATION		22	\$2,762,468.28	11.9%	0	\$0.00	NA	0	\$
	Unavailable		170	\$20,458,692.80	88.1%	0	\$0.00	NA	0	\$
Total			192	\$23,221,161.08	100%	0	\$0.00		0	\$
31382KNN4	FLEET MORTGAGE CORPORATION		26	\$2,870,736.89	21.96%	0	\$0.00	NA	0	\$
	Unavailable		93	\$10,204,449.21	78.04%	0	\$0.00	NA	0	\$
Total			119	\$13,075,186.10	100%	0	\$0.00		0	\$
31382KNP9	FLEET MORTGAGE CORPORATION		101	\$11,637,106.41	29.6%	0	\$0.00	NA	0	\$
	Unavailable		217	\$27,678,400.86	70.4%	0	\$0.00	NA	0	\$
Total			318	\$39,315,507.27	100%	0	\$0.00		0	\$
31382KNQ7	FLEET MORTGAGE CORPORATION		20	\$2,383,827.34	7.87%	0	\$0.00	NA	0	\$
	Unavailable		222	\$27,906,089.42	92.13%	0	\$0.00	NA	0	\$
Total			242	\$30,289,916.76	100%	0	\$0.00		0	\$
31382KNR5	FLEET MORTGAGE CORPORATION		193	\$23,398,737.81	58.1%	0	\$0.00	NA	0	\$
	Unavailable		123	\$16,875,900.79	41.9%	0	\$0.00	NA	0	\$
Total			316	\$40,274,638.60	100%	0	\$0.00		0	\$

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31382KNT1	FLEET MORTGAGE CORPORATION	14	\$1,280,563.09	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,864,109.41	91.54%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,144,672.50	100%	0	\$0.00		0	\$0.00
31382KNU8	FLEET MORTGAGE CORPORATION	78	\$9,596,345.58	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA	0	\$0.00
Total		262	\$34,318,931.91	100%	0	\$0.00		0	\$0.00
31382KNV6	FLEET MORTGAGE CORPORATION	21	\$2,824,575.27	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	0	\$0.00
Total		221	\$30,299,715.85	100%	0	\$0.00		0	\$0.00
31382KNW4	FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	0	\$0.00
Total		240	\$30,284,983.31	100%	0	\$0.00		0	\$0.00
31382KNX2	FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	0	\$0.00
Total		189	\$20,192,010.38	100%	0	\$0.00		0	\$0.00
31382KNY0	FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,240,305.58	100%	0	\$0.00		0	\$0.00
31382KNZ7	FLEET MORTGAGE CORPORATION	74	\$8,883,992.09	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,248,994.39	55.87%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,132,986.48	100%	0	\$0.00		0	\$0.00
31382KPA0	FLEET MORTGAGE CORPORATION	10	\$1,264,841.33	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,829,625.61	87.47%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,094,466.94	100%	0	\$0.00		0	\$0.00
31382KYB8	WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,115,209.28	100%	0	\$0.00		0	\$0.00
31382KYJ1	PNC MORTGAGE	50	\$4,999,321.49	100%	0	\$0.00	NA	0	\$0.00

		CORP. OF AMERICA								
Total			50	\$4,999,321.49	100%	0	\$0.00		0	\$
31382KYK8		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,186.82	100%	0	\$0.00	NA	0	\$
Total			48	\$5,000,186.82	100%	0	\$0.00		0	\$
31382KYL6		PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0	\$0.00	NA	0	\$
Total			37	\$4,998,742.71	100%	0	\$0.00		0	\$
31382KYM4		PNC MORTGAGE CORP. OF AMERICA	34	\$4,996,561.12	100%	0	\$0.00	NA	0	\$
Total			34	\$4,996,561.12	100%	0	\$0.00		0	\$
31382KYN2		PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,739.25	100%	0	\$0.00	NA	0	\$
Total			46	\$5,000,739.25	100%	0	\$0.00		0	\$
31382KYR3		PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,750.68	100%	0	\$0.00	NA	0	\$
Total			40	\$5,001,750.68	100%	0	\$0.00		0	\$
31382KYU6		PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67	100%	0	\$0.00	NA	0	\$
Total			52	\$5,001,249.67	100%	0	\$0.00		0	\$
31382KYW2		PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,383.84	100%	0	\$0.00	NA	0	\$
Total			34	\$5,001,383.84	100%	0	\$0.00		0	\$
31382KZ35		Unavailable	9	\$777,742.40	100%	0	\$0.00	NA	0	\$
Total			9	\$777,742.40	100%	0	\$0.00		0	\$
31382KZ43		Unavailable	10	\$742,383.27	100%	0	\$0.00	NA	0	\$
Total			10	\$742,383.27	100%	0	\$0.00		0	\$
31382KZ84		GMAC MORTGAGE CORPORATION	26	\$3,000,143.35	100%	0	\$0.00	NA	0	\$
Total			26	\$3,000,143.35	100%	0	\$0.00		0	\$
31382L2U9		COLONIAL SAVINGS FA	81	\$9,587,642.42	40.81%	0	\$0.00	NA	0	\$
		Unavailable	114	\$13,903,455.06	59.19%	0	\$0.00	NA	0	\$
Total			195	\$23,491,097.48	100%	0	\$0.00		0	\$

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31382L2V7	COLONIAL SAVINGS FA	33	\$3,000,148.69	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,903,007.40	69.71%	0	\$0.00	NA	0	\$0
Total		92	\$9,903,156.09	100%	0	\$0.00		0	\$0
31382L2W5	COLONIAL SAVINGS FA	43	\$5,567,787.53	48.6%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,888,736.93	51.4%	0	\$0.00	NA	0	\$0
Total		87	\$11,456,524.46	100%	0	\$0.00		0	\$0
31382L2Y1	THE BRANCH BANKING AND TRUST COMPANY	42	\$3,963,767.95	56.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,077,247.23	43.7%	0	\$0.00	NA	0	\$0
Total		66	\$7,041,015.18	100%	0	\$0.00		0	\$0
31382L3A2	THE BRANCH BANKING AND TRUST COMPANY	285	\$26,908,790.95	87.98%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,674,601.40	12.02%	0	\$0.00	NA	0	\$0
Total		313	\$30,583,392.35	100%	0	\$0.00		0	\$0
31382L7H3	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$375,082.57	100%	0	\$0.00	NA	0	\$0
Total		5	\$375,082.57	100%	0	\$0.00		0	\$0
31382L7M2	OLD KENT MORTGAGE COMPANY	38	\$5,195,434.20	18.33%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$23,147,789.31	81.67%	0	\$0.00	NA	0	\$0
Total		205	\$28,343,223.51	100%	0	\$0.00		0	\$0
31382LA63	OHIO SAVINGS BANK	5	\$678,626.81	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	520	\$79,922,736.10	99.16%	0	\$0.00	NA	0	\$0
Total		525	\$80,601,362.91	100%	0	\$0.00		0	\$0
31382LA71	OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	1,261	\$192,378,867.88	97.31%	0	\$0.00	NA	0	\$0
Total		1,297	\$197,700,874.60	100%	0	\$0.00		0	\$0
31382LA89	Unavailable	266	\$36,832,993.41	100%	0	\$0.00	NA	0	\$0
Total		266	\$36,832,993.41	100%	0	\$0.00		0	\$0
31382LA97	Unavailable	296	\$40,216,417.56	100%	0	\$0.00	NA	0	\$0
Total		296	\$40,216,417.56	100%	0	\$0.00		0	\$0

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31382LB54	OHIO SAVINGS BANK	79	\$8,856,635.21	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,731.69	2.31%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,066,366.90	100%	0	\$0.00		0	\$0.00
31382LB62	OHIO SAVINGS BANK	24	\$2,367,421.94	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,703.52	13.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,746,125.46	100%	0	\$0.00		0	\$0.00
31382LB70	OHIO SAVINGS BANK	173	\$16,234,039.33	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,383,826.61	7.85%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,617,865.94	100%	0	\$0.00		0	\$0.00
31382LBA3	Unavailable	631	\$88,460,481.51	100%	0	\$0.00	NA	0	\$0.00
Total		631	\$88,460,481.51	100%	0	\$0.00		0	\$0.00
31382LBB1	OHIO SAVINGS BANK	1	\$156,663.71	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$40,818,381.53	99.62%	0	\$0.00	NA	0	\$0.00
Total		291	\$40,975,045.24	100%	0	\$0.00		0	\$0.00
31382LBD7	Unavailable	35	\$3,319,896.84	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,319,896.84	100%	0	\$0.00		0	\$0.00
31382LBF2	Unavailable	18	\$2,909,517.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,909,517.43	100%	0	\$0.00		0	\$0.00
31382LBG0	Unavailable	48	\$6,890,862.17	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,890,862.17	100%	0	\$0.00		0	\$0.00
31382LBK1	OHIO SAVINGS BANK	15	\$1,860,887.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,860,887.97	100%	0	\$0.00		0	\$0.00
31382LBL9	OHIO SAVINGS BANK	88	\$9,677,103.27	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,677,103.27	100%	0	\$0.00		0	\$0.00
31382LBP0	OHIO SAVINGS BANK	68	\$8,195,737.74	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,195,737.74	100%	0	\$0.00		0	\$0.00
31382LBQ8	OHIO SAVINGS BANK	402	\$45,222,852.41	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,553,321.28	5.34%	0	\$0.00	NA	0	\$0.00
Total		414	\$47,776,173.69	100%	0	\$0.00		0	\$0.00
31382LBX3	OHIO SAVINGS BANK	4	\$384,893.60	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	578	\$79,777,595.32	99.52%	0	\$0.00	NA	0	\$0.00
Total		582	\$80,162,488.92	100%	0	\$0.00		0	\$0.00

31382LCA2	ANDOVER BANK	7	\$1,005,183.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,005,183.31	100%	0	\$0.00		0	\$0.00
31382LCC8	M&T MORTGAGE CORPORATION	10	\$1,027,224.69	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,464,810.02	58.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,492,034.71	100%	0	\$0.00		0	\$0.00
31382LCD6	NATIONSBANC MORTGAGE CORPORATION	299	\$41,998,885.92	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,248,799.01	23.98%	0	\$0.00	NA	0	\$0.00
Total		379	\$55,247,684.93	100%	0	\$0.00		0	\$0.00
31382LCE4	NATIONSBANC MORTGAGE CORPORATION	180	\$25,500,981.55	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$36,436,214.43	58.83%	0	\$0.00	NA	0	\$0.00
Total		427	\$61,937,195.98	100%	0	\$0.00		0	\$0.00
31382LCF1	NATIONSBANC MORTGAGE CORPORATION	101	\$13,364,214.11	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$39,232,965.80	74.59%	0	\$0.00	NA	0	\$0.00
Total		355	\$52,597,179.91	100%	0	\$0.00		0	\$0.00
31382LCG9	NATIONSBANC MORTGAGE CORPORATION	103	\$12,939,315.78	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$33,213,493.88	71.96%	0	\$0.00	NA	0	\$0.00
Total		335	\$46,152,809.66	100%	0	\$0.00		0	\$0.00
31382LCH7	NATIONSBANC MORTGAGE CORPORATION	31	\$2,029,722.70	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,071.88	3.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,103,794.58	100%	0	\$0.00		0	\$0.00
31382LCJ3	NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,541,480.48	100%	0	\$0.00		0	\$0.00
31382LCK0	NATIONSBANC MORTGAGE CORPORATION	41	\$2,720,223.44	42.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$3,661,126.40	57.37%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,381,349.84	100%	0	\$0.00		0	\$0.00
31382LCL8		Unavailable	14	\$1,034,357.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,034,357.29	100%	0	\$0.00		0	\$0.00
31382LCM6		NATIONSBANC MORTGAGE CORPORATION	10	\$578,613.27	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,367,002.03	70.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,945,615.30	100%	0	\$0.00		0	\$0.00
31382LCN4		NATIONSBANC MORTGAGE CORPORATION	5	\$347,054.02	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$678,989.17	66.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,026,043.19	100%	0	\$0.00		0	\$0.00
31382LCP9		NATIONSBANC MORTGAGE CORPORATION	11	\$1,041,094.85	91.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,750.65	8.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,845.50	100%	0	\$0.00		0	\$0.00
31382LCQ7		NATIONSBANC MORTGAGE CORPORATION	10	\$942,759.08	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$360,881.14	27.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,303,640.22	100%	0	\$0.00		0	\$0.00
31382LCR5		NATIONSBANC MORTGAGE CORPORATION	37	\$2,762,138.90	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,184,145.54	30.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,946,284.44	100%	0	\$0.00		0	\$0.00
31382LCS3		NATIONSBANC MORTGAGE CORPORATION	13	\$834,600.55	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$624,520.68	42.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,459,121.23	100%	0	\$0.00		0	\$0.00
31382LCT1		NATIONSBANC MORTGAGE CORPORATION	6	\$357,337.49	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,375,780.11	79.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,733,117.60	100%	0	\$0.00		0	\$0.00

31382LCU8	NATIONSBANC MORTGAGE CORPORATION	3	\$128,361.53	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,761,233.14	93.21%	0	\$0.00	NA	0	\$0
Total		32	\$1,889,594.67	100%	0	\$0.00		0	\$0
31382LCV6	NATIONSBANC MORTGAGE CORPORATION	189	\$14,925,846.47	36.18%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$26,325,130.03	63.82%	0	\$0.00	NA	0	\$0
Total		462	\$41,250,976.50	100%	0	\$0.00		0	\$0
31382LCW4	NATIONSBANC MORTGAGE CORPORATION	21	\$1,063,387.88	30.94%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,373,418.06	69.06%	0	\$0.00	NA	0	\$0
Total		61	\$3,436,805.94	100%	0	\$0.00		0	\$0
31382LCX2	NATIONSBANC MORTGAGE CORPORATION	109	\$10,984,534.31	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$30,241,045.34	73.36%	0	\$0.00	NA	0	\$0
Total		374	\$41,225,579.65	100%	0	\$0.00		0	\$0
31382LCY0	NATIONSBANC MORTGAGE CORPORATION	54	\$3,969,953.12	25.17%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$11,801,771.97	74.83%	0	\$0.00	NA	0	\$0
Total		176	\$15,771,725.09	100%	0	\$0.00		0	\$0
31382LCZ7	NATIONSBANC MORTGAGE CORPORATION	151	\$9,045,609.77	55.6%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,224,372.44	44.4%	0	\$0.00	NA	0	\$0
Total		262	\$16,269,982.21	100%	0	\$0.00		0	\$0
31382LD29	GMAC MORTGAGE CORPORATION	25	\$2,945,650.00	84.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$554,446.08	15.84%	0	\$0.00	NA	0	\$0
Total		29	\$3,500,096.08	100%	0	\$0.00		0	\$0
31382LD37	GMAC MORTGAGE CORPORATION	38	\$3,848,325.41	95.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$191,470.34	4.74%	0	\$0.00	NA	0	\$0
Total		40	\$4,039,795.75	100%	0	\$0.00		0	\$0

31382LD45		GMAC MORTGAGE CORPORATION	71	\$8,977,378.82	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,054,269.45	18.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,031,648.27	100%	0	\$0.00		0	\$0.00
31382LD52		GMAC MORTGAGE CORPORATION	23	\$2,891,193.24	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,405.83	18.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,529,599.07	100%	0	\$0.00		0	\$0.00
31382LD60		GMAC MORTGAGE CORPORATION	12	\$1,439,638.14	95.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,496.38	4.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,509,134.52	100%	0	\$0.00		0	\$0.00
31382LD78		GMAC MORTGAGE CORPORATION	18	\$2,002,778.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,002,778.89	100%	0	\$0.00		0	\$0.00
31382LD86		GMAC MORTGAGE CORPORATION	21	\$2,203,121.27	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,950.56	12.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,524,071.83	100%	0	\$0.00		0	\$0.00
31382LDC7		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$545,677.81	18.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,008,507.37	100%	0	\$0.00		0	\$0.00
31382LDD5		FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,263,065.55	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,748,431.94	54.84%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,011,497.49	100%	0	\$0.00		0	\$0.00
31382LDE3		FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,924,250.42	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,084,888.59	21.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,009,139.01	100%	0	\$0.00		0	\$0.00
31382LDF0		GMAC MORTGAGE CORPORATION	27	\$3,026,761.24	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,125.69	14.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,526,886.93	100%	0	\$0.00		0	\$0.00

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31382LDH6		GMAC MORTGAGE CORPORATION	27	\$1,999,464.14	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,999,464.14	100%	0	\$0.00		0	\$0
31382LDL7		GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$358,861.45	23.97%	0	\$0.00	NA	0	\$0
Total			17	\$1,497,015.28	100%	0	\$0.00		0	\$0
31382LDQ6		GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,416,704.89	25.67%	0	\$0.00	NA	0	\$0
Total			45	\$5,518,228.41	100%	0	\$0.00		0	\$0
31382LDS2		GMAC MORTGAGE CORPORATION	33	\$5,503,720.41	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,503,720.41	100%	0	\$0.00		0	\$0
31382LDT0		GMAC MORTGAGE CORPORATION	51	\$8,519,325.25	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,519,325.25	100%	0	\$0.00		0	\$0
31382LDU7		GMAC MORTGAGE CORPORATION	10	\$1,159,290.95	58.02%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$838,960.44	41.98%	0	\$0.00	NA	0	\$0
Total			16	\$1,998,251.39	100%	0	\$0.00		0	\$0
31382LDV5		GMAC MORTGAGE CORPORATION	17	\$2,004,928.36	79.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$514,438.04	20.42%	0	\$0.00	NA	0	\$0
Total			22	\$2,519,366.40	100%	0	\$0.00		0	\$0
31382LDW3		GMAC MORTGAGE CORPORATION	13	\$1,455,641.49	96.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$52,100.00	3.46%	0	\$0.00	NA	0	\$0
Total			14	\$1,507,741.49	100%	0	\$0.00		0	\$0
31382LDX1		GMAC MORTGAGE CORPORATION	36	\$4,014,359.83	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,014,359.83	100%	0	\$0.00		0	\$0
31382LDY9		GMAC MORTGAGE CORPORATION	14	\$1,838,531.61	73.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$671,537.82	26.75%	0	\$0.00	NA	0	\$0
Total			18	\$2,510,069.43	100%	0	\$0.00		0	\$0

31382LDZ6		GMAC MORTGAGE CORPORATION	20	\$1,862,621.92	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,862,621.92	100%	0	\$0.00		0	\$0
31382LE28		GMAC MORTGAGE CORPORATION	21	\$2,180,757.39	86.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$332,278.60	13.22%	0	\$0.00	NA	0	\$0
Total			23	\$2,513,035.99	100%	0	\$0.00		0	\$0
31382LE36		GMAC MORTGAGE CORPORATION	27	\$3,575,312.96	71.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,453,890.78	28.91%	0	\$0.00	NA	0	\$0
Total			37	\$5,029,203.74	100%	0	\$0.00		0	\$0
31382LE51		GMAC MORTGAGE CORPORATION	11	\$1,243,903.48	49.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,269,073.17	50.5%	0	\$0.00	NA	0	\$0
Total			18	\$2,512,976.65	100%	0	\$0.00		0	\$0
31382LE85		GMAC MORTGAGE CORPORATION	26	\$2,723,376.65	90.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$278,819.22	9.29%	0	\$0.00	NA	0	\$0
Total			28	\$3,002,195.87	100%	0	\$0.00		0	\$0
31382LE93		GMAC MORTGAGE CORPORATION	40	\$3,751,369.34	93.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$254,735.12	6.36%	0	\$0.00	NA	0	\$0
Total			42	\$4,006,104.46	100%	0	\$0.00		0	\$0
31382LEA0		GMAC MORTGAGE CORPORATION	30	\$2,416,550.81	96.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,000.00	3.48%	0	\$0.00	NA	0	\$0
Total			31	\$2,503,550.81	100%	0	\$0.00		0	\$0
31382LEB8		GMAC MORTGAGE CORPORATION	101	\$9,523,726.08	94.34%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$571,045.21	5.66%	0	\$0.00	NA	0	\$0
Total			108	\$10,094,771.29	100%	0	\$0.00		0	\$0
31382LEC6		GMAC MORTGAGE CORPORATION	16	\$1,766,833.44	50.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,761,127.72	49.92%	0	\$0.00	NA	0	\$0
Total			29	\$3,527,961.16	100%	0	\$0.00		0	\$0
31382LED4		GMAC MORTGAGE CORPORATION	62	\$7,263,490.00	96.54%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$259,935.59	3.46%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,523,425.59	100%	0	\$0.00		0	\$0.00
31382LEE2		GMAC MORTGAGE CORPORATION	22	\$2,308,610.00	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,114.19	7.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,498,724.19	100%	0	\$0.00		0	\$0.00
31382LEF9		GMAC MORTGAGE CORPORATION	29	\$3,156,679.34	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,246.49	9.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,501,925.83	100%	0	\$0.00		0	\$0.00
31382LEG7		GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,932.72	1.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,507,163.54	100%	0	\$0.00		0	\$0.00
31382LEH5		GMAC MORTGAGE CORPORATION	54	\$6,605,477.90	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,432,421.56	34.19%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,037,899.46	100%	0	\$0.00		0	\$0.00
31382LEJ1		GMAC MORTGAGE CORPORATION	12	\$1,895,649.28	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,140.24	24.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,523,789.52	100%	0	\$0.00		0	\$0.00
31382LEL6		GMAC MORTGAGE CORPORATION	36	\$4,268,616.31	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,755,268.10	29.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,023,884.41	100%	0	\$0.00		0	\$0.00
31382LEM4		GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,275,523.83	31.86%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,002,975.22	100%	0	\$0.00		0	\$0.00
31382LEN2		GMAC MORTGAGE CORPORATION	26	\$2,583,918.56	86.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$414,916.84	13.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,998,835.40	100%	0	\$0.00		0	\$0.00
31382LES1		GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,368,888.80	52.39%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,521,615.77	100%	0	\$0.00		0	\$
31382LET9		GMAC MORTGAGE CORPORATION	63	\$6,261,660.78	88.93%	0	\$0.00	NA	0	\$
		Unavailable	7	\$779,519.66	11.07%	0	\$0.00	NA	0	\$
Total			70	\$7,041,180.44	100%	0	\$0.00		0	\$
31382LEU6		GMAC MORTGAGE CORPORATION	16	\$1,870,600.00	74.21%	0	\$0.00	NA	0	\$
		Unavailable	4	\$650,141.16	25.79%	0	\$0.00	NA	0	\$
Total			20	\$2,520,741.16	100%	0	\$0.00		0	\$
31382LEW2		GMAC MORTGAGE CORPORATION	12	\$944,588.97	93.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$63,897.43	6.34%	0	\$0.00	NA	0	\$
Total			13	\$1,008,486.40	100%	0	\$0.00		0	\$
31382LEZ5		GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	0	\$
Total			20	\$2,519,480.67	100%	0	\$0.00		0	\$
31382LFA9		GMAC MORTGAGE CORPORATION	51	\$6,559,980.54	72.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0	\$
Total			67	\$8,993,565.49	100%	0	\$0.00		0	\$
31382LFB7		GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0	\$
		Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0	\$
Total			24	\$3,506,242.66	100%	0	\$0.00		0	\$
31382LFD3		GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0	\$
Total			71	\$8,523,050.49	100%	0	\$0.00		0	\$
31382LFE1		GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	0	\$
		Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0	\$
Total			17	\$2,015,565.03	100%	0	\$0.00		0	\$
31382LFF8		GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0	\$
Total			26	\$3,514,299.99	100%	0	\$0.00		0	\$

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31382LFJ0	GMAC MORTGAGE CORPORATION	25	\$3,238,074.42	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,783,754.16	35.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,021,828.58	100%	0	\$0.00		0	\$0.00
31382LFK7	GMAC MORTGAGE CORPORATION	11	\$1,287,850.00	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$713,296.50	35.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,001,146.50	100%	0	\$0.00		0	\$0.00
31382LG34	REPUBLIC BANCORP MORTGAGE INC.	138	\$17,176,895.71	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,176,895.71	100%	0	\$0.00		0	\$0.00
31382LG42	REPUBLIC BANCORP MORTGAGE INC.	105	\$13,335,272.49	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,335,272.49	100%	0	\$0.00		0	\$0.00
31382LGL4	PRISM MORTGAGE COMPANY	695	\$104,120,764.03	94.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,713,201.47	5.2%	0	\$0.00	NA	0	\$0.00
Total		731	\$109,833,965.50	100%	0	\$0.00		0	\$0.00
31382LGM2	PRISM MORTGAGE COMPANY	205	\$22,346,638.08	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,507,462.72	10.09%	0	\$0.00	NA	0	\$0.00
Total		225	\$24,854,100.80	100%	0	\$0.00		0	\$0.00
31382LGP5	PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,921,380.71	22.05%	0	\$0.00	NA	0	\$0.00
Total		260	\$45,003,380.21	100%	0	\$0.00		0	\$0.00
31382LGQ3	PRISM MORTGAGE COMPANY	192	\$30,424,323.19	76.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,103,436.15	23.03%	0	\$0.00	NA	0	\$0.00
Total		241	\$39,527,759.34	100%	0	\$0.00		0	\$0.00
31382LGS9	PRISM MORTGAGE COMPANY	47	\$6,651,058.87	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$574,563.98	7.95%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,225,622.85	100%	0	\$0.00		0	\$0.00
31382LGT7	PRISM MORTGAGE COMPANY	49	\$5,689,746.00	90.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$597,285.88	9.5%	0	\$0.00	NA	0	\$
Total			53	\$6,287,031.88	100%	0	\$0.00		0	\$
31382LGU4		PRISM MORTGAGE COMPANY	57	\$8,134,288.28	93.28%	0	\$0.00	NA	0	\$
		Unavailable	4	\$586,231.09	6.72%	0	\$0.00	NA	0	\$
Total			61	\$8,720,519.37	100%	0	\$0.00		0	\$
31382LGV2		PRISM MORTGAGE COMPANY	19	\$2,715,761.51	100%	0	\$0.00	NA	0	\$
Total			19	\$2,715,761.51	100%	0	\$0.00		0	\$
31382LGW0		M&T MORTGAGE CORPORATION	28	\$3,276,394.20	82.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$697,928.37	17.56%	0	\$0.00	NA	0	\$
Total			35	\$3,974,322.57	100%	0	\$0.00		0	\$
31382LGX8		REPUBLIC BANCORP MORTGAGE INC.	193	\$20,322,448.81	100%	0	\$0.00	NA	0	\$
Total			193	\$20,322,448.81	100%	0	\$0.00		0	\$
31382LGY6		REPUBLIC BANCORP MORTGAGE INC.	187	\$22,992,977.34	100%	0	\$0.00	NA	0	\$
Total			187	\$22,992,977.34	100%	0	\$0.00		0	\$
31382LGZ3		REPUBLIC BANCORP MORTGAGE INC.	99	\$10,927,508.84	100%	0	\$0.00	NA	0	\$
Total			99	\$10,927,508.84	100%	0	\$0.00		0	\$
31382LH25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,219,758.15	53.35%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,689,333.05	46.65%	0	\$0.00	NA	0	\$
Total			55	\$7,909,091.20	100%	0	\$0.00		0	\$
31382LH33		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,279,248.18	54.81%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,054,763.53	45.19%	0	\$0.00	NA	0	\$
Total			17	\$2,334,011.71	100%	0	\$0.00		0	\$
31382LH41		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,986,599.76	39.66%	0	\$0.00	NA	0	\$
Total			156	\$22,660,019.87	100%	0	\$0.00		0	\$

31382LH58	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,820,367.54	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,868,535.09	39.85%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,688,902.63	100%	0	\$0.00		0	\$0.00
31382LH66	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,814,183.39	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$18,846,899.48	73.45%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,661,082.87	100%	0	\$0.00		0	\$0.00
31382LH74	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,929,542.90	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,955,580.22	65.5%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,885,123.12	100%	0	\$0.00		0	\$0.00
31382LH82	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,834,508.05	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,790,764.65	55.54%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,625,272.70	100%	0	\$0.00		0	\$0.00
31382LH90	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,199,229.18	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,906,037.78	80.2%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,105,266.96	100%	0	\$0.00		0	\$0.00
31382LHA7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$57,050,059.31	100%	0	\$0.00		0	\$0.00
31382LHB5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,075,186.78	100%	0	\$0.00		0	\$0.00
31382LHC3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	195	\$22,035,304.30	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$22,035,304.30	100%	0	\$0.00		0	\$0.00

31382LHD1	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	59	\$5,003,059.28	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,003,059.28	100%	0	\$0.00		0	\$0
31382LHE9	M&T MORTGAGE CORPORATION	16	\$1,362,557.72	68.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$638,967.07	31.92%	0	\$0.00	NA	0	\$0
Total		23	\$2,001,524.79	100%	0	\$0.00		0	\$0
31382LHF6	M&T MORTGAGE CORPORATION	42	\$3,427,840.48	86.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$546,347.41	13.75%	0	\$0.00	NA	0	\$0
Total		48	\$3,974,187.89	100%	0	\$0.00		0	\$0
31382LHG4	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,628,561.28	37.54%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$16,017,542.97	62.46%	0	\$0.00	NA	0	\$0
Total		167	\$25,646,104.25	100%	0	\$0.00		0	\$0
31382LHH2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,694,535.77	45.64%	0	\$0.00	NA	0	\$0
Total		166	\$25,620,850.04	100%	0	\$0.00		0	\$0
31382LHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,525,553.40	51.5%	0	\$0.00	NA	0	\$0
Total		165	\$26,261,230.29	100%	0	\$0.00		0	\$0
31382LHK5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA	0	\$0
Total		161	\$25,618,533.35	100%	0	\$0.00		0	\$0
31382LHL3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,959,372.21	54.26%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,768,271.53	45.74%	0	\$0.00	NA	0	\$0
Total		164	\$25,727,643.74	100%	0	\$0.00		0	\$0

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31382LHM1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,197,833.96	55.4%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,626,380.35	100%	0	\$0.00		0	\$0.00
31382LHN9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,025,862.61	52.74%	0	\$0.00	NA	0	\$0.00
Total		163	\$24,697,040.78	100%	0	\$0.00		0	\$0.00
31382LHP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,973,363.44	56.08%	0	\$0.00	NA	0	\$0.00
Total		165	\$24,918,983.93	100%	0	\$0.00		0	\$0.00
31382LHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,699,276.15	69.6%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,430,672.93	100%	0	\$0.00		0	\$0.00
31382LHR0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,391,853.23	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,298,981.54	65.39%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,690,834.77	100%	0	\$0.00		0	\$0.00
31382LHS8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,627,745.63	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,472,985.56	79.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,100,731.19	100%	0	\$0.00		0	\$0.00
31382LHT6	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,366,771.10	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$17,766,434.75	70.69%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,133,205.85	100%	0	\$0.00		0	\$0.00
31382LHU3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,997,868.02	85.09%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,977,163.97	100%	0	\$0.00		0	\$0.00

31382LHV1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,690,055.81	46.23%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,780,894.48	53.77%	0	\$0.00	NA	0	\$0
Total		90	\$14,470,950.29	100%	0	\$0.00		0	\$0
31382LHW9	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,191,768.71	29.3%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,701,013.43	70.7%	0	\$0.00	NA	0	\$0
Total		163	\$10,892,782.14	100%	0	\$0.00		0	\$0
31382LHX7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,178,187.68	37.44%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,663,821.00	62.56%	0	\$0.00	NA	0	\$0
Total		145	\$21,842,008.68	100%	0	\$0.00		0	\$0
31382LHY5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,257,581.31	64.3%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,808,989.59	35.7%	0	\$0.00	NA	0	\$0
Total		33	\$5,066,570.90	100%	0	\$0.00		0	\$0
31382LHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,291.96	35.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$729,223.87	64.28%	0	\$0.00	NA	0	\$0
Total		8	\$1,134,515.83	100%	0	\$0.00		0	\$0
31382LJ23	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,250,915.67	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,942,207.59	56.66%	0	\$0.00	NA	0	\$0
Total		83	\$5,193,123.26	100%	0	\$0.00		0	\$0
31382LJ31	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$658,650.00	32.61%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,361,320.42	67.39%	0	\$0.00	NA	0	\$0
Total		31	\$2,019,970.42	100%	0	\$0.00		0	\$0
31382LJ49	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,914,949.42	38.47%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,261,792.26	61.53%	0	\$0.00	NA	0	\$0

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Total			67	\$10,176,741.68	100%	0	\$0.00		0	\$
31382LJ56		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,175,434.62	33.78%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,264,419.50	66.22%	0	\$0.00	NA	0	\$
Total			106	\$6,439,854.12	100%	0	\$0.00		0	\$
31382LJ64		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$708,150.13	37.64%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,173,113.91	62.36%	0	\$0.00	NA	0	\$
Total			29	\$1,881,264.04	100%	0	\$0.00		0	\$
31382LJ72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,204,053.91	23.63%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,124,746.52	76.37%	0	\$0.00	NA	0	\$
Total			62	\$9,328,800.43	100%	0	\$0.00		0	\$
31382LJ80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$897,435.60	22.68%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,059,241.77	77.32%	0	\$0.00	NA	0	\$
Total			59	\$3,956,677.37	100%	0	\$0.00		0	\$
31382LJA5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,396,512.83	36.43%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,182,032.06	63.57%	0	\$0.00	NA	0	\$
Total			46	\$6,578,544.89	100%	0	\$0.00		0	\$
31382LJB3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16	28.76%	0	\$0.00	NA	0	\$
		Unavailable	129	\$18,726,277.93	71.24%	0	\$0.00	NA	0	\$
Total			176	\$26,284,612.09	100%	0	\$0.00		0	\$
31382LJC1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,946,967.89	34.34%	0	\$0.00	NA	0	\$
		Unavailable	124	\$17,106,167.14	65.66%	0	\$0.00	NA	0	\$
Total			179	\$26,053,135.03	100%	0	\$0.00		0	\$
31382LJD9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,909,757.02	100%	0	\$0.00		0	\$0.00
31382LJF4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,734,559.44	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,077,835.45	72.86%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,812,394.89	100%	0	\$0.00		0	\$0.00
31382LJG2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,737,739.52	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,249,734.65	61.03%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,987,474.17	100%	0	\$0.00		0	\$0.00
31382LJH0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,635.27	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,307,382.45	61.83%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,758,017.72	100%	0	\$0.00		0	\$0.00
31382LJJ6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,188,186.69	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,841,332.44	63.29%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,029,519.13	100%	0	\$0.00		0	\$0.00
31382LJK3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,668,631.57	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,315,767.13	57.3%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,984,398.70	100%	0	\$0.00		0	\$0.00
31382LJM9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,533,839.74	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,546,787.95	67.36%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,080,627.69	100%	0	\$0.00		0	\$0.00
31382LJN7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,594,900.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,955,410.02	87.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,550,310.02	100%	0	\$0.00		0	\$0.00
31382LJQ0		CHASE MANHATTAN MORTGAGE	19	\$1,230,571.10	39.09%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	28	\$1,917,757.34	60.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,148,328.44	100%	0	\$0.00		0	\$0.00
31382LJR8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,613,443.77	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,571,916.25	59.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,185,360.02	100%	0	\$0.00		0	\$0.00
31382LJS6		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,847,970.53	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,643,553.07	55.13%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,491,523.60	100%	0	\$0.00		0	\$0.00
31382LJT4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,450.00	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,500,024.83	84.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,780,474.83	100%	0	\$0.00		0	\$0.00
31382LJU1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.98	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,550,209.91	63.03%	0	\$0.00	NA	0	\$0.00
Total			183	\$11,978,917.89	100%	0	\$0.00		0	\$0.00
31382LJV9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$937,096.06	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,092,941.98	69.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,030,038.04	100%	0	\$0.00		0	\$0.00
31382LJW7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,420,724.44	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,856,131.43	66.69%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,276,855.87	100%	0	\$0.00		0	\$0.00
31382LJX5		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,846,398.42	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,077,838.83	55.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,924,237.25	100%	0	\$0.00		0	\$0.00
31382LJY3			44	\$6,877,654.55	37.83%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	75	\$11,305,108.62	62.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,182,763.17	100%	0	\$0.00		0	\$0.00
31382LJZ0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,296,482.00	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,919,312.25	64.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,215,794.25	100%	0	\$0.00		0	\$0.00
31382LK21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,440,934.92	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,255,958.03	74.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,696,892.95	100%	0	\$0.00		0	\$0.00
31382LK47		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,977,230.26	73.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,684,541.15	100%	0	\$0.00		0	\$0.00
31382LK54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,918,400.82	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,913,021.60	60.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,831,422.42	100%	0	\$0.00		0	\$0.00
31382LK62		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$881,238.50	50.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,729,173.27	100%	0	\$0.00		0	\$0.00
31382LK70		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,614,768.67	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,860,803.01	70.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,475,571.68	100%	0	\$0.00		0	\$0.00
31382LK88		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,797,506.98	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,634,265.84	58.95%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,431,772.82	100%	0	\$0.00		0	\$0.00

31382LK96	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$688,950.00	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,898,743.67	73.38%	0	\$0.00	NA	0	\$0
Total		21	\$2,587,693.67	100%	0	\$0.00		0	\$0
31382LKA3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$304,828.47	9.85%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,790,804.84	90.15%	0	\$0.00	NA	0	\$0
Total		52	\$3,095,633.31	100%	0	\$0.00		0	\$0
31382LKB1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,925,893.65	10.48%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$16,444,567.05	89.52%	0	\$0.00	NA	0	\$0
Total		132	\$18,370,460.70	100%	0	\$0.00		0	\$0
31382LKC9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00	14.53%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,687,903.72	85.47%	0	\$0.00	NA	0	\$0
Total		73	\$7,824,753.72	100%	0	\$0.00		0	\$0
31382LKD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,317,439.36	92.49%	0	\$0.00	NA	0	\$0
Total		42	\$2,505,663.37	100%	0	\$0.00		0	\$0
31382LKE5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64	8.51%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,165,795.64	91.49%	0	\$0.00	NA	0	\$0
Total		100	\$15,484,265.28	100%	0	\$0.00		0	\$0
31382LKF2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,070,222.08	97.68%	0	\$0.00	NA	0	\$0
Total		39	\$5,190,472.08	100%	0	\$0.00		0	\$0
31382LKG0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$509,677.42	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,718,464.86	84.21%	0	\$0.00	NA	0	\$0

Total			26	\$3,228,142.28	100%	0	\$0.00		0	\$
31382LKH8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,419,853.56	54.06%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,206,462.21	45.94%	0	\$0.00	NA	0	\$
Total			19	\$2,626,315.77	100%	0	\$0.00		0	\$
31382LKL9		Unavailable	17	\$1,787,358.24	100%	0	\$0.00	NA	0	\$
Total			17	\$1,787,358.24	100%	0	\$0.00		0	\$
31382LKM7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$847,327.82	45.26%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,024,993.52	54.74%	0	\$0.00	NA	0	\$
Total			14	\$1,872,321.34	100%	0	\$0.00		0	\$
31382LKN5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$329,435.53	13.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,103,239.58	86.46%	0	\$0.00	NA	0	\$
Total			21	\$2,432,675.11	100%	0	\$0.00		0	\$
31382LKP0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,559,310.52	52.52%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,218,260.94	47.48%	0	\$0.00	NA	0	\$
Total			56	\$6,777,571.46	100%	0	\$0.00		0	\$
31382LKQ8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,852,898.35	49.61%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,913,235.22	50.39%	0	\$0.00	NA	0	\$
Total			62	\$7,766,133.57	100%	0	\$0.00		0	\$
31382LKR6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,533.81	33.47%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,237,604.45	66.53%	0	\$0.00	NA	0	\$
Total			15	\$1,860,138.26	100%	0	\$0.00		0	\$
31382LKS4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,971,829.38	62.82%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,942,525.75	37.18%	0	\$0.00	NA	0	\$
Total			66	\$7,914,355.13	100%	0	\$0.00		0	\$

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31382LKT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,615,150.88	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$839,399.75	34.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,454,550.63	100%	0	\$0.00		0	\$0.00
31382LKW5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$305,591.76	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,758,245.51	85.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,063,837.27	100%	0	\$0.00		0	\$0.00
31382LKX3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,484,075.94	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,614,405.98	72.7%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,098,481.92	100%	0	\$0.00		0	\$0.00
31382LKZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,267,630.14	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,189,062.25	83%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,456,692.39	100%	0	\$0.00		0	\$0.00
31382LL20	FIRST UNION MORTGAGE CORPORATION	50	\$7,604,323.25	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,725,767.57	38.33%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,330,090.82	100%	0	\$0.00		0	\$0.00
31382LL38	FIRST UNION MORTGAGE CORPORATION	14	\$2,549,980.53	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,013,739.38	28.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,563,719.91	100%	0	\$0.00		0	\$0.00
31382LL46	FIRST UNION MORTGAGE CORPORATION	16	\$1,982,574.94	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,515,255.83	43.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,497,830.77	100%	0	\$0.00		0	\$0.00
31382LL53	FIRST UNION MORTGAGE CORPORATION	34	\$4,122,382.30	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,428,047.86	25.73%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,550,430.16	100%	0	\$0.00		0	\$0.00

31382LL79	FIRST UNION MORTGAGE CORPORATION	252	\$30,269,893.91	76.97%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,056,282.49	23.03%	0	\$0.00	NA	0	\$0
Total		330	\$39,326,176.40	100%	0	\$0.00		0	\$0
31382LL87	FIRST UNION MORTGAGE CORPORATION	33	\$4,232,904.76	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,232,904.76	100%	0	\$0.00		0	\$0
31382LL95	FIRST UNION MORTGAGE CORPORATION	30	\$3,034,199.75	74.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,019,858.64	25.16%	0	\$0.00	NA	0	\$0
Total		38	\$4,054,058.39	100%	0	\$0.00		0	\$0
31382LLB0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$703,250.00	23.82%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,248,539.52	76.18%	0	\$0.00	NA	0	\$0
Total		21	\$2,951,789.52	100%	0	\$0.00		0	\$0
31382LLD6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$980,165.45	22.32%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,411,873.94	77.68%	0	\$0.00	NA	0	\$0
Total		38	\$4,392,039.39	100%	0	\$0.00		0	\$0
31382LLE4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,593,321.12	28.15%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,617,844.80	71.85%	0	\$0.00	NA	0	\$0
Total		68	\$9,211,165.92	100%	0	\$0.00		0	\$0
31382LLF1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,842,207.57	43.07%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,400,424.79	56.93%	0	\$0.00	NA	0	\$0
Total		97	\$11,242,632.36	100%	0	\$0.00		0	\$0
31382LLG9	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,299,743.85	42.75%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,436,921.07	57.25%	0	\$0.00	NA	0	\$0
Total		137	\$14,736,664.92	100%	0	\$0.00		0	\$0

31382LLH7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,060,125.58	43.89%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,189,879.93	56.11%	0	\$0.00	NA	0	\$0
Total		80	\$9,250,005.51	100%	0	\$0.00		0	\$0
31382LLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,087,427.68	38.57%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,510,163.48	61.43%	0	\$0.00	NA	0	\$0
Total		99	\$10,597,591.16	100%	0	\$0.00		0	\$0
31382LLK0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,146,588.67	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$5,944,466.52	58.91%	0	\$0.00	NA	0	\$0
Total		104	\$10,091,055.19	100%	0	\$0.00		0	\$0
31382LLM6	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$116,750.00	3.89%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,887,450.00	96.11%	0	\$0.00	NA	0	\$0
Total		27	\$3,004,200.00	100%	0	\$0.00		0	\$0
31382LLN4	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,209,703.47	73.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$807,993.60	26.78%	0	\$0.00	NA	0	\$0
Total		32	\$3,017,697.07	100%	0	\$0.00		0	\$0
31382LLP9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$537,500.00	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,479,032.64	89.29%	0	\$0.00	NA	0	\$0
Total		41	\$5,016,532.64	100%	0	\$0.00		0	\$0
31382LLQ7	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$506,500.00	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,498,805.76	92.77%	0	\$0.00	NA	0	\$0
Total		60	\$7,005,305.76	100%	0	\$0.00		0	\$0
31382LLS3	STERLING BANK AND TRUST, FSB	26	\$3,622,571.78	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,622,571.78	100%	0	\$0.00		0	\$0

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31382LLW4		AMSOUTH BANK	142	\$14,784,502.57	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,784,502.57	100%	0	\$0.00		0	\$0.00
31382LLX2		FIRST UNION MORTGAGE CORPORATION	22	\$2,696,428.05	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,145,457.03	29.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,841,885.08	100%	0	\$0.00		0	\$0.00
31382LMA1		FIRST UNION MORTGAGE CORPORATION	21	\$2,992,794.14	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$682,041.15	18.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,674,835.29	100%	0	\$0.00		0	\$0.00
31382LMC7		FIRST UNION MORTGAGE CORPORATION	35	\$2,300,077.24	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,397,892.14	37.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,697,969.38	100%	0	\$0.00		0	\$0.00
31382LMD5		FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,193,808.27	31.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,813,395.03	100%	0	\$0.00		0	\$0.00
31382LME3		FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,936,980.09	44.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,398,109.38	100%	0	\$0.00		0	\$0.00
31382LMH6		FIRST UNION MORTGAGE CORPORATION	14	\$2,051,553.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,051,553.33	100%	0	\$0.00		0	\$0.00
31382LMJ2		FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,775,881.61	100%	0	\$0.00		0	\$0.00
31382LMK9		FIRST UNION MORTGAGE CORPORATION	87	\$10,221,933.21	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,082,342.60	16.92%	0	\$0.00	NA	0	\$0.00

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Total			106	\$12,304,275.81	100%	0	\$0.00		0	\$
31382LML7		FIRST UNION MORTGAGE CORPORATION	56	\$7,039,715.12	74.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,415,275.52	25.54%	0	\$0.00	NA	0	\$
Total			73	\$9,454,990.64	100%	0	\$0.00		0	\$
31382LMN3		FIRST UNION MORTGAGE CORPORATION	12	\$1,444,283.49	80.32%	0	\$0.00	NA	0	\$
		Unavailable	4	\$353,860.78	19.68%	0	\$0.00	NA	0	\$
Total			16	\$1,798,144.27	100%	0	\$0.00		0	\$
31382LMS2		FIRST UNION MORTGAGE CORPORATION	14	\$1,762,837.55	63.69%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,005,000.00	36.31%	0	\$0.00	NA	0	\$
Total			22	\$2,767,837.55	100%	0	\$0.00		0	\$
31382LMW3		FIRST UNION MORTGAGE CORPORATION	34	\$3,991,947.97	60.16%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,643,372.96	39.84%	0	\$0.00	NA	0	\$
Total			54	\$6,635,320.93	100%	0	\$0.00		0	\$
31382LMX1		FIRST UNION MORTGAGE CORPORATION	11	\$1,497,116.04	56.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,153,723.92	43.52%	0	\$0.00	NA	0	\$
Total			22	\$2,650,839.96	100%	0	\$0.00		0	\$
31382LMY9		FIRST UNION MORTGAGE CORPORATION	14	\$1,545,935.14	56.46%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,192,006.73	43.54%	0	\$0.00	NA	0	\$
Total			24	\$2,737,941.87	100%	0	\$0.00		0	\$
31382LNH5		HIBERNIA NATIONAL BANK	105	\$12,986,669.17	100%	0	\$0.00	NA	0	\$
Total			105	\$12,986,669.17	100%	0	\$0.00		0	\$
31382LNJ1		HIBERNIA NATIONAL BANK	335	\$29,367,125.51	100%	0	\$0.00	NA	0	\$
Total			335	\$29,367,125.51	100%	0	\$0.00		0	\$
31382LNK8			4	\$442,953.11	15.57%	0	\$0.00	NA	0	\$

		HIBERNIA NATIONAL BANK								
		Unavailable	31	\$2,402,620.66	84.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,845,573.77	100%	0	\$0.00		0	\$0.00
31382LNM4		HIBERNIA NATIONAL BANK	14	\$1,007,379.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,379.72	100%	0	\$0.00		0	\$0.00
31382LP42		NOVUS FINANCIAL CORPORATION	71	\$8,829,173.07	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,829,173.07	100%	0	\$0.00		0	\$0.00
31382LP59		NOVUS FINANCIAL CORPORATION	34	\$3,510,741.33	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,510,741.33	100%	0	\$0.00		0	\$0.00
31382LP75		NOVUS FINANCIAL CORPORATION	71	\$6,466,917.24	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,466,917.24	100%	0	\$0.00		0	\$0.00
31382LP83		NOVUS FINANCIAL CORPORATION	36	\$3,044,045.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,044,045.53	100%	0	\$0.00		0	\$0.00
31382LP91		NOVUS FINANCIAL CORPORATION	14	\$1,015,545.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,015,545.71	100%	0	\$0.00		0	\$0.00
31382LQH2		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,652,682.15	94.07%	1	\$89,907.80	NA	1	\$89,907.80
		Unavailable	8	\$1,174,881.96	5.93%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,827,564.11	100%	1	\$89,907.80		1	\$89,907.80
31382LQJ8		FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$9,524,023.28	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$382,800.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,906,823.28	100%	0	\$0.00		0	\$0.00
31382LQK5		FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$17,296,183.72	87.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,511,560.07	12.68%	0	\$0.00	NA	0	\$0.00
Total			219	\$19,807,743.79	100%	0	\$0.00		0	\$0.00

31382LQM1	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$643,725.34	6.48%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,936,162.48	100%	0	\$0.00		0	\$0.00
31382LQN9	FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$18,446,451.88	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,487,925.60	7.46%	0	\$0.00	NA	0	\$0.00
Total		253	\$19,934,377.48	100%	0	\$0.00		0	\$0.00
31382LQP4	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$10,026,373.13	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,026,373.13	100%	0	\$0.00		0	\$0.00
31382LQQ2	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$18,194,205.98	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,622,741.11	8.19%	0	\$0.00	NA	0	\$0.00
Total		216	\$19,816,947.09	100%	0	\$0.00		0	\$0.00
31382LQR0	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,571,874.73	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,265,750.00	11.42%	0	\$0.00	NA	0	\$0.00
Total		204	\$19,837,624.73	100%	0	\$0.00		0	\$0.00
31382LQS8	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,654,492.23	87.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$368,109.15	12.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,022,601.38	100%	0	\$0.00		0	\$0.00
31382LQT6	FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$18,922,658.76	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$886,125.00	4.47%	0	\$0.00	NA	0	\$0.00
Total		218	\$19,808,783.76	100%	0	\$0.00		0	\$0.00
31382LQU3	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,265,287.42	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$708,250.00	3.55%	0	\$0.00	NA	0	\$0.00
Total		224	\$19,973,537.42	100%	0	\$0.00		0	\$0.00

31382LSA5	M&T MORTGAGE CORPORATION	33	\$3,155,841.26	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$841,371.40	21.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,997,212.66	100%	0	\$0.00		0	\$0.00
31382LSB3	M&T MORTGAGE CORPORATION	11	\$1,255,795.82	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,258,750.00	50.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,514,545.82	100%	0	\$0.00		0	\$0.00
31382LST4	DMR FINANCIAL SERVICES INC.	24	\$3,001,721.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,001,721.46	100%	0	\$0.00		0	\$0.00
31382LSU1	DMR FINANCIAL SERVICES INC.	19	\$2,019,856.07	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,019,856.07	100%	0	\$0.00		0	\$0.00
31382LSV9	DMR FINANCIAL SERVICES INC.	32	\$4,007,030.42	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,007,030.42	100%	0	\$0.00		0	\$0.00
31382LSW7	DMR FINANCIAL SERVICES INC.	34	\$4,010,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,010,160.00	100%	0	\$0.00		0	\$0.00
31382LU87	M&T MORTGAGE CORPORATION	10	\$1,149,167.29	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$844,035.75	42.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,993,203.04	100%	0	\$0.00		0	\$0.00
31382LUF1	FT MORTGAGE COMPANIES	10	\$1,335,919.52	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$647,183.30	32.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,983,102.82	100%	0	\$0.00		0	\$0.00
31382LUG9	FT MORTGAGE COMPANIES	40	\$5,132,032.53	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,870,620.02	26.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,002,652.55	100%	0	\$0.00		0	\$0.00
31382LUH7	FT MORTGAGE COMPANIES	70	\$8,233,359.57	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,768,118.20	17.68%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,001,477.77	100%	0	\$0.00		0	\$0.00

31382LUJ3		FT MORTGAGE COMPANIES	22	\$2,917,048.58	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,763.35	3.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,012,811.93	100%	0	\$0.00		0	\$0.00
31382LUK0		FT MORTGAGE COMPANIES	29	\$3,812,506.72	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,191,082.69	23.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,003,589.41	100%	0	\$0.00		0	\$0.00
31382LUL8		FT MORTGAGE COMPANIES	7	\$922,291.73	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,623.20	8.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,914.93	100%	0	\$0.00		0	\$0.00
31382LUM6		FT MORTGAGE COMPANIES	8	\$483,146.23	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,021,100.72	67.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,504,246.95	100%	0	\$0.00		0	\$0.00
31382LUN4		FT MORTGAGE COMPANIES	24	\$3,234,932.01	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,769,684.54	35.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,004,616.55	100%	0	\$0.00		0	\$0.00
31382LUP9		FT MORTGAGE COMPANIES	67	\$7,843,171.93	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,163,567.86	21.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,006,739.79	100%	0	\$0.00		0	\$0.00
31382LUR5		FT MORTGAGE COMPANIES	39	\$4,374,958.47	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,625,561.91	56.25%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,520.38	100%	0	\$0.00		0	\$0.00
31382LUS3		FT MORTGAGE COMPANIES	54	\$5,956,786.14	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,048,947.76	40.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,005,733.90	100%	0	\$0.00		0	\$0.00
31382LUT1		FT MORTGAGE COMPANIES	24	\$2,876,240.39	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,126,853.60	52.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,003,093.99	100%	0	\$0.00		0	\$0.00
31382LUV6		FT MORTGAGE	43	\$3,839,371.88	76.47%	0	\$0.00	NA	0	\$0.00

	COMPANIES									
	Unavailable	15	\$1,181,335.42	23.53%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,020,707.30	100%	0	\$0.00		0	\$0.00	
31382LUW4	FT MORTGAGE COMPANIES	10	\$935,906.33	46.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,060,953.16	53.13%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,996,859.49	100%	0	\$0.00		0	\$0.00	
31382LUY0	FT MORTGAGE COMPANIES	14	\$1,868,607.07	93.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$136,082.56	6.79%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,004,689.63	100%	0	\$0.00		0	\$0.00	
31382LW36	THE HUNTINGTON MORTGAGE COMPANY	189	\$17,426,763.76	95.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$851,362.50	4.66%	0	\$0.00	NA	0	\$0.00	
Total		195	\$18,278,126.26	100%	0	\$0.00		0	\$0.00	
31382LW44	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$200,847.04	14.09%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,425,394.48	100%	0	\$0.00		0	\$0.00	
31382LW51	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,476,620.85	91.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$139,393.84	8.63%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,616,014.69	100%	0	\$0.00		0	\$0.00	
31382LW77	THE HUNTINGTON MORTGAGE COMPANY	175	\$18,227,005.53	95.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$863,754.93	4.52%	0	\$0.00	NA	0	\$0.00	
Total		183	\$19,090,760.46	100%	0	\$0.00		0	\$0.00	
31382LW85	THE HUNTINGTON MORTGAGE COMPANY	60	\$5,577,028.25	85.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$933,511.58	14.34%	0	\$0.00	NA	0	\$0.00	
Total		68	\$6,510,539.83	100%	0	\$0.00		0	\$0.00	
31382LW93	THE HUNTINGTON MORTGAGE COMPANY	171	\$11,380,014.97	93.27%	0	\$0.00	NA	0	\$0.00	

		Unavailable	7	\$820,797.69	6.73%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,200,812.66	100%	0	\$0.00		0	\$0.00
31382LWW2		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,654,116.92	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,400,123.88	72.71%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,054,240.80	100%	0	\$0.00		0	\$0.00
31382LWX0		THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,397,871.13	44.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,326,697.10	100%	0	\$0.00		0	\$0.00
31382LWY8		THE HUNTINGTON MORTGAGE COMPANY	75	\$7,047,301.61	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,077,376.25	56.29%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,124,677.86	100%	0	\$0.00		0	\$0.00
31382LWZ5		THE HUNTINGTON MORTGAGE COMPANY	9	\$740,319.31	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$547,562.33	42.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,287,881.64	100%	0	\$0.00		0	\$0.00
31382LXA9		THE HUNTINGTON MORTGAGE COMPANY	229	\$19,441,795.31	99.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,152.36	0.8%	0	\$0.00	NA	0	\$0.00
Total			230	\$19,597,947.67	100%	0	\$0.00		0	\$0.00
31382LXB7		THE HUNTINGTON MORTGAGE COMPANY	109	\$8,440,400.41	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,065,445.40	41.81%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,505,845.81	100%	0	\$0.00		0	\$0.00
31382LXC5		THE HUNTINGTON MORTGAGE COMPANY	153	\$14,640,197.75	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,226,490.71	22.4%	0	\$0.00	NA	0	\$0.00
Total			207	\$18,866,688.46	100%	0	\$0.00		0	\$0.00
31382M2C7		COUNTRYWIDE HOME LOANS, INC.	4	\$402,000.00	3.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$12,332,870.79	96.84%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,734,870.79	100%	0	\$0.00		0	\$0.00
31382M2H6		COUNTRYWIDE HOME LOANS, INC.	2	\$519,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,742,397.65	91.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,261,397.65	100%	0	\$0.00		0	\$0.00
31382M2J2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,308.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,358,402.57	88.08%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,759,710.57	100%	0	\$0.00		0	\$0.00
31382M2K9		Unavailable	15	\$2,210,483.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,210,483.67	100%	0	\$0.00		0	\$0.00
31382MAA2		OLD KENT MORTGAGE COMPANY	62	\$8,542,523.30	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,362,101.11	46.29%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,904,624.41	100%	0	\$0.00		0	\$0.00
31382MAB0		OLD KENT MORTGAGE COMPANY	27	\$2,912,069.42	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,102,039.00	63.66%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,014,108.42	100%	0	\$0.00		0	\$0.00
31382MAC8		OLD KENT MORTGAGE COMPANY	4	\$423,628.34	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,402,309.72	76.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,825,938.06	100%	0	\$0.00		0	\$0.00
31382MAD6		OLD KENT MORTGAGE COMPANY	38	\$2,421,669.96	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$973,722.40	28.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,395,392.36	100%	0	\$0.00		0	\$0.00
31382MAE4		OLD KENT MORTGAGE COMPANY	16	\$2,410,120.84	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,573,002.99	73.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,983,123.83	100%	0	\$0.00		0	\$0.00
31382MAF1			30	\$3,696,576.30	49.94%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	28	\$3,706,002.13	50.06%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,402,578.43	100%	0	\$0.00		0	\$0.00
31382MAG9		OLD KENT MORTGAGE COMPANY	7	\$856,126.36	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,423,831.13	80%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,279,957.49	100%	0	\$0.00		0	\$0.00
31382MAH7		OLD KENT MORTGAGE COMPANY	36	\$5,683,578.77	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$26,213,518.40	82.18%	0	\$0.00	NA	0	\$0.00
Total			216	\$31,897,097.17	100%	0	\$0.00		0	\$0.00
31382MAJ3		OLD KENT MORTGAGE COMPANY	95	\$13,554,904.23	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$23,920,410.29	63.83%	0	\$0.00	NA	0	\$0.00
Total			259	\$37,475,314.52	100%	0	\$0.00		0	\$0.00
31382MBH6		FT MORTGAGE COMPANIES	40	\$4,950,921.71	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,500.00	1.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,047,421.71	100%	0	\$0.00		0	\$0.00
31382MBJ2		FT MORTGAGE COMPANIES	78	\$9,941,921.78	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,750.00	1.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,093,671.78	100%	0	\$0.00		0	\$0.00
31382MBL7		FT MORTGAGE COMPANIES	38	\$4,762,379.31	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,000.00	5.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,046,379.31	100%	0	\$0.00		0	\$0.00
31382MBN3		FT MORTGAGE COMPANIES	40	\$4,493,750.59	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$539,139.86	10.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,032,890.45	100%	0	\$0.00		0	\$0.00
31382MBR4		FT MORTGAGE COMPANIES	12	\$1,788,191.13	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,000.00	10.78%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,004,191.13	100%	0	\$0.00		0	\$
31382MC69		THIRD FEDERAL SAVINGS AND LOAN	346	\$49,983,975.01	100%	0	\$0.00	NA	0	\$
Total			346	\$49,983,975.01	100%	0	\$0.00		0	\$
31382MC85		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$14,472,627.94	74.41%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,977,506.00	25.59%	0	\$0.00	NA	0	\$
Total			137	\$19,450,133.94	100%	0	\$0.00		0	\$
31382MC93		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	260	\$32,500,842.37	76.99%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,710,891.40	23.01%	0	\$0.00	NA	0	\$
Total			338	\$42,211,733.77	100%	0	\$0.00		0	\$
31382MCD4		FT MORTGAGE COMPANIES	46	\$5,469,494.11	54.66%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,536,227.38	45.34%	0	\$0.00	NA	0	\$
Total			77	\$10,005,721.49	100%	0	\$0.00		0	\$
31382MCE2		FT MORTGAGE COMPANIES	65	\$8,172,622.32	81.3%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,879,652.54	18.7%	0	\$0.00	NA	0	\$
Total			83	\$10,052,274.86	100%	0	\$0.00		0	\$
31382MCG7		FT MORTGAGE COMPANIES	36	\$3,038,775.14	60.96%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,945,927.19	39.04%	0	\$0.00	NA	0	\$
Total			60	\$4,984,702.33	100%	0	\$0.00		0	\$
31382MCP7		FT MORTGAGE COMPANIES	39	\$3,726,511.68	74.91%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,248,318.20	25.09%	0	\$0.00	NA	0	\$
Total			51	\$4,974,829.88	100%	0	\$0.00		0	\$
31382MDA9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$802,597.96	52.14%	0	\$0.00	NA	0	\$
		Unavailable	8	\$736,730.12	47.86%	0	\$0.00	NA	0	\$
Total			15	\$1,539,328.08	100%	0	\$0.00		0	\$
31382MDC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62	\$7,759,439.59	88.69%	0	\$0.00	NA	0	\$

		Unavailable	10	\$989,461.77	11.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,748,901.36	100%	0	\$0.00		0	\$0.00
31382MDD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	37	\$4,224,576.02	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$929,896.47	18.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,154,472.49	100%	0	\$0.00		0	\$0.00
31382MDF8		Unavailable	7	\$1,181,605.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,181,605.59	100%	0	\$0.00		0	\$0.00
31382MDG6		BANK OF AMERICA, FSB	29	\$4,260,776.14	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	762	\$109,729,835.19	96.26%	0	\$0.00	NA	0	\$0.00
Total			791	\$113,990,611.33	100%	0	\$0.00		0	\$0.00
31382MDH4		BANK OF AMERICA, FSB	23	\$2,472,376.99	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	721	\$93,888,285.94	97.43%	0	\$0.00	NA	0	\$0.00
Total			744	\$96,360,662.93	100%	0	\$0.00		0	\$0.00
31382MDJ0		Unavailable	81	\$10,799,642.60	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,799,642.60	100%	0	\$0.00		0	\$0.00
31382MDL5		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,507,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,507,400.00	100%	0	\$0.00		0	\$0.00
31382MDM3		ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,500.00	100%	0	\$0.00		0	\$0.00
31382ME59		AMERICAN SAVINGS BANK	6	\$696,910.71	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,102.06	28.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$972,012.77	100%	0	\$0.00		0	\$0.00
31382ME75		AMERICAN SAVINGS BANK	181	\$23,520,758.67	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,229,209.47	23.51%	0	\$0.00	NA	0	\$0.00
Total			238	\$30,749,968.14	100%	0	\$0.00		0	\$0.00
31382MFA7		AMERICAN SAVINGS BANK	32	\$1,899,506.95	96.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$61,770.06	3.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,961,277.01	100%	0	\$0.00		0	\$0.00
31382MFB5		AMERICAN SAVINGS BANK	15	\$1,259,269.45	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,852,238.44	86.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,111,507.89	100%	0	\$0.00		0	\$0.00
31382MFC3		BANK OF AMERICA NT&SA	57	\$6,092,513.28	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,525,180.05	20.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,617,693.33	100%	0	\$0.00		0	\$0.00
31382MFD1		BANK OF AMERICA NT&SA	23	\$2,628,077.15	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,470.74	9.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,897,547.89	100%	0	\$0.00		0	\$0.00
31382MFE9		M&T MORTGAGE CORPORATION	9	\$808,184.98	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,048.65	19.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,233.63	100%	0	\$0.00		0	\$0.00
31382MM35		MID-ISLAND EQUITIES CORPORATION	10	\$1,181,589.18	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,300.00	27.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,624,889.18	100%	0	\$0.00		0	\$0.00
31382MM43		FORTRESS MORTGAGE, INC.	9	\$1,000,024.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,024.22	100%	0	\$0.00		0	\$0.00
31382MM50		Unavailable	84	\$8,066,614.99	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,066,614.99	100%	0	\$0.00		0	\$0.00
31382MM68		WASHTENAW MORTGAGE COMPANY	3	\$226,550.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$5,359,523.42	95.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,586,073.42	100%	0	\$0.00		0	\$0.00
31382MM76		Unavailable	28	\$2,604,536.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,604,536.39	100%	0	\$0.00		0	\$0.00
31382MM92		Unavailable	14	\$1,466,178.72	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,466,178.72	100%	0	\$0.00		0	\$
31382MMQ4	BANK OF AMERICA, FSB		3	\$501,760.79	0.76%	0	\$0.00	NA	0	\$
	Unavailable		501	\$65,306,112.62	99.24%	0	\$0.00	NA	0	\$
Total			504	\$65,807,873.41	100%	0	\$0.00		0	\$
31382MMR2	BANK OF AMERICA, FSB		12	\$1,018,460.07	2.02%	0	\$0.00	NA	0	\$
	Unavailable		396	\$49,343,767.18	97.98%	0	\$0.00	NA	0	\$
Total			408	\$50,362,227.25	100%	0	\$0.00		0	\$
31382MMT8	WEBSTER BANK		23	\$2,520,924.58	100%	0	\$0.00	NA	0	\$
Total			23	\$2,520,924.58	100%	0	\$0.00		0	\$
31382MMU5	WEBSTER BANK		19	\$2,010,564.15	100%	0	\$0.00	NA	0	\$
Total			19	\$2,010,564.15	100%	0	\$0.00		0	\$
31382MMV3	WEBSTER BANK		12	\$1,341,709.01	100%	0	\$0.00	NA	0	\$
Total			12	\$1,341,709.01	100%	0	\$0.00		0	\$
31382MMW1	Unavailable		42	\$5,035,481.28	100%	0	\$0.00	NA	0	\$
Total			42	\$5,035,481.28	100%	0	\$0.00		0	\$
31382MMY7	Unavailable		39	\$4,996,711.39	100%	0	\$0.00	NA	0	\$
Total			39	\$4,996,711.39	100%	0	\$0.00		0	\$
31382MN75	MERCANTILE BANK NATIONAL ASSOCIATION		21	\$2,176,514.88	71.9%	0	\$0.00	NA	0	\$
	Unavailable		9	\$850,642.66	28.1%	0	\$0.00	NA	0	\$
Total			30	\$3,027,157.54	100%	0	\$0.00		0	\$
31382MNA8	WASHTENAW MORTGAGE COMPANY		2	\$321,800.00	1.44%	0	\$0.00	NA	0	\$
	Unavailable		197	\$22,099,881.40	98.56%	0	\$0.00	NA	0	\$
Total			199	\$22,421,681.40	100%	0	\$0.00		0	\$
31382MNB6	WASHTENAW MORTGAGE COMPANY		6	\$589,750.00	9.15%	0	\$0.00	NA	0	\$
	Unavailable		67	\$5,858,312.80	90.85%	0	\$0.00	NA	0	\$
Total			73	\$6,448,062.80	100%	0	\$0.00		0	\$
31382MND2			166	\$20,387,155.27	81.03%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
		Unavailable	40	\$4,773,112.64	18.97%	0	\$0.00	NA	0	\$0.00
Total			206	\$25,160,267.91	100%	0	\$0.00		0	\$0.00
31382MNE0		NORWEST MORTGAGE, INC.	23	\$2,283,641.25	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$807,376.26	26.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,091,017.51	100%	0	\$0.00		0	\$0.00
31382MNG5		NORWEST MORTGAGE, INC.	11	\$1,232,828.63	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$476,873.97	27.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,709,702.60	100%	0	\$0.00		0	\$0.00
31382MNH3		NORWEST MORTGAGE, INC.	992	\$159,872,909.69	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,953,787.80	6.41%	0	\$0.00	NA	0	\$0.00
Total			1,057	\$170,826,697.49	100%	0	\$0.00		0	\$0.00
31382MNJ9		M&T MORTGAGE CORPORATION	11	\$1,216,063.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,216,063.03	100%	0	\$0.00		0	\$0.00
31382MP32		COUNTRYWIDE HOME LOANS, INC.	4	\$653,683.90	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$937,029.82	58.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,590,713.72	100%	0	\$0.00		0	\$0.00
31382MP65		COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,500.90	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,706,997.82	49.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,521,498.72	100%	0	\$0.00		0	\$0.00
31382MPH1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,853,398.19	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$26,268,518.23	84.41%	0	\$0.00	NA	0	\$0.00
Total			227	\$31,121,916.42	100%	0	\$0.00		0	\$0.00
31382MPL2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,183,662.91	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,242,454.11	90.47%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,426,117.02	100%	0	\$0.00		0	\$0.00
31382MPM0		COUNTRYWIDE HOME LOANS, INC.	40	\$4,090,054.67	21.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	158	\$14,699,929.53	78.23%	0	\$0.00	NA	0	\$0.00
Total			198	\$18,789,984.20	100%	0	\$0.00		0	\$0.00
31382MPN8		COUNTRYWIDE HOME LOANS, INC.	4	\$416,543.02	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,369,814.76	76.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,786,357.78	100%	0	\$0.00		0	\$0.00
31382MPP3		COUNTRYWIDE HOME LOANS, INC.	8	\$513,628.00	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,349,740.68	82.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,863,368.68	100%	0	\$0.00		0	\$0.00
31382MPQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$469,189.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,036,750.00	68.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,505,939.00	100%	0	\$0.00		0	\$0.00
31382MPR9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,294.33	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,055,157.28	87.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,305,451.61	100%	0	\$0.00		0	\$0.00
31382MPS7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,621,418.91	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,847,088.72	83.18%	0	\$0.00	NA	0	\$0.00
Total			193	\$27,468,507.63	100%	0	\$0.00		0	\$0.00
31382MPU2		COUNTRYWIDE HOME LOANS, INC.	1	\$132,500.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,934,718.68	95.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,067,218.68	100%	0	\$0.00		0	\$0.00
31382MPV0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,918,061.92	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,848,977.53	84.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,767,039.45	100%	0	\$0.00		0	\$0.00
31382MQ23		COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,787.93	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,645,665.70	69.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,092,453.63	100%	0	\$0.00		0	\$0.00
31382MQ31		COUNTRYWIDE HOME LOANS, INC.	12	\$1,815,214.21	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,513,253.18	78.2%	0	\$0.00	NA	0	\$0.00

Total			59	\$8,328,467.39	100%	0	\$0.00		0	\$
31382MQ49		COUNTRYWIDE HOME LOANS, INC.	59	\$7,324,991.37	25.77%	0	\$0.00	NA	0	\$
		Unavailable	149	\$21,100,371.18	74.23%	0	\$0.00	NA	0	\$
Total			208	\$28,425,362.55	100%	0	\$0.00		0	\$
31382MQ72		COUNTRYWIDE HOME LOANS, INC.	72	\$9,395,416.62	33.83%	0	\$0.00	NA	0	\$
		Unavailable	125	\$18,373,410.87	66.17%	0	\$0.00	NA	0	\$
Total			197	\$27,768,827.49	100%	0	\$0.00		0	\$
31382MQA5		COUNTRYWIDE HOME LOANS, INC.	1	\$54,647.99	28.24%	0	\$0.00	NA	0	\$
		Unavailable	2	\$138,847.45	71.76%	0	\$0.00	NA	0	\$
Total			3	\$193,495.44	100%	0	\$0.00		0	\$
31382MQC1		COUNTRYWIDE HOME LOANS, INC.	32	\$3,934,741.15	14.13%	0	\$0.00	NA	0	\$
		Unavailable	167	\$23,916,683.84	85.87%	0	\$0.00	NA	0	\$
Total			199	\$27,851,424.99	100%	0	\$0.00		0	\$
31382MQD9		COUNTRYWIDE HOME LOANS, INC.	41	\$3,521,036.11	29.2%	0	\$0.00	NA	0	\$
		Unavailable	85	\$8,536,573.13	70.8%	0	\$0.00	NA	0	\$
Total			126	\$12,057,609.24	100%	0	\$0.00		0	\$
31382MQK3		COUNTRYWIDE HOME LOANS, INC.	3	\$301,278.55	3.3%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,832,566.60	96.7%	0	\$0.00	NA	0	\$
Total			66	\$9,133,845.15	100%	0	\$0.00		0	\$
31382MQP2		COUNTRYWIDE HOME LOANS, INC.	77	\$7,633,728.43	22.91%	0	\$0.00	NA	0	\$
		Unavailable	235	\$25,685,080.67	77.09%	0	\$0.00	NA	0	\$
Total			312	\$33,318,809.10	100%	0	\$0.00		0	\$
31382MQQ0		COUNTRYWIDE HOME LOANS, INC.	135	\$14,223,890.35	36.13%	0	\$0.00	NA	0	\$
		Unavailable	256	\$25,142,015.68	63.87%	0	\$0.00	NA	0	\$
Total			391	\$39,365,906.03	100%	0	\$0.00		0	\$
31382MQR8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,937.42	31.23%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,684,602.76	68.77%	0	\$0.00	NA	0	\$
Total			51	\$3,903,540.18	100%	0	\$0.00		0	\$

31382MQW7	COUNTRYWIDE HOME LOANS, INC.	76	\$9,233,664.46	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$27,035,650.76	74.54%	0	\$0.00	NA	0	\$0.00
Total		276	\$36,269,315.22	100%	0	\$0.00		0	\$0.00
31382MQX5	COUNTRYWIDE HOME LOANS, INC.	31	\$1,986,368.00	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,857,924.17	66.01%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,844,292.17	100%	0	\$0.00		0	\$0.00
31382MQZ0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,954.87	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,636,739.89	85.03%	0	\$0.00	NA	0	\$0.00
Total		200	\$30,148,694.76	100%	0	\$0.00		0	\$0.00
31382MR22	COUNTRYWIDE HOME LOANS, INC.	34	\$2,275,756.87	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,733,206.68	62.13%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,008,963.55	100%	0	\$0.00		0	\$0.00
31382MR30	COUNTRYWIDE HOME LOANS, INC.	7	\$436,095.74	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,263,009.29	74.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,699,105.03	100%	0	\$0.00		0	\$0.00
31382MR63	COUNTRYWIDE HOME LOANS, INC.	37	\$2,346,592.52	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,513,331.63	51.72%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,859,924.15	100%	0	\$0.00		0	\$0.00
31382MR97	COUNTRYWIDE HOME LOANS, INC.	23	\$2,295,159.83	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,994,313.80	46.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,289,473.63	100%	0	\$0.00		0	\$0.00
31382MRA4	COUNTRYWIDE HOME LOANS, INC.	2	\$191,128.44	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,438,223.99	88.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,629,352.43	100%	0	\$0.00		0	\$0.00
31382MRB2	COUNTRYWIDE HOME LOANS, INC.	4	\$276,304.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,907,916.13	87.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,184,220.13	100%	0	\$0.00		0	\$0.00

31382MRE6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,954,442.30	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,143,212.55	61.66%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,097,654.85	100%	0	\$0.00		0	\$0.00
31382MRF3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,039,175.00	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,914,613.83	74.36%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,953,788.83	100%	0	\$0.00		0	\$0.00
31382MRG1	COUNTRYWIDE HOME LOANS, INC.	57	\$6,170,411.00	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,820,597.91	55.9%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,991,008.91	100%	0	\$0.00		0	\$0.00
31382MRL0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,522,649.00	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,396,772.10	69.69%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,919,421.10	100%	0	\$0.00		0	\$0.00
31382MRM8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,309.54	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,465,840.48	87.88%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,495,150.02	100%	0	\$0.00		0	\$0.00
31382MRN6	COUNTRYWIDE HOME LOANS, INC.	56	\$7,265,418.72	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,597,430.64	69.55%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,862,849.36	100%	0	\$0.00		0	\$0.00
31382MRP1	COUNTRYWIDE HOME LOANS, INC.	7	\$817,907.59	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,371,254.08	62.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,189,161.67	100%	0	\$0.00		0	\$0.00
31382MRQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$568,812.81	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,814,275.31	83.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,383,088.12	100%	0	\$0.00		0	\$0.00
31382MRR7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,208.58	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,220,872.61	66.87%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,798,081.19	100%	0	\$0.00		0	\$0.00
31382MRX4	COUNTRYWIDE	2	\$116,001.00	7.46%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	24	\$1,438,434.84	92.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,554,435.84	100%	0	\$0.00		0	\$0.00
31382MS21		COUNTRYWIDE HOME LOANS, INC.	18	\$2,164,870.41	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,173,664.83	76.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,338,535.24	100%	0	\$0.00		0	\$0.00
31382MS39		COUNTRYWIDE HOME LOANS, INC.	6	\$490,595.22	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,868,756.72	88.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,359,351.94	100%	0	\$0.00		0	\$0.00
31382MS47		COUNTRYWIDE HOME LOANS, INC.	10	\$1,087,751.21	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,835,928.11	77.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,923,679.32	100%	0	\$0.00		0	\$0.00
31382MS54		COUNTRYWIDE HOME LOANS, INC.	4	\$281,222.73	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$936,102.42	76.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,217,325.15	100%	0	\$0.00		0	\$0.00
31382MS62		COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,208.57	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,569,932.87	55.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,820,141.44	100%	0	\$0.00		0	\$0.00
31382MS70		COUNTRYWIDE HOME LOANS, INC.	12	\$851,525.00	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,145,617.40	57.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,997,142.40	100%	0	\$0.00		0	\$0.00
31382MS88		COUNTRYWIDE HOME LOANS, INC.	1	\$175,200.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,341,336.95	88.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,516,536.95	100%	0	\$0.00		0	\$0.00
31382MSA3		COUNTRYWIDE HOME LOANS, INC.	36	\$3,497,486.88	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,284,224.02	76.34%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,781,710.90	100%	0	\$0.00		0	\$0.00
31382MSB1		COUNTRYWIDE HOME LOANS, INC.	45	\$4,258,068.01	31.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$9,469,313.68	68.98%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,727,381.69	100%	0	\$0.00		0	\$0.00
31382MSF2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,474,508.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,668,571.40	81.85%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,143,079.40	100%	0	\$0.00		0	\$0.00
31382MSG0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,127.59	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,720,087.84	82.66%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,968,215.43	100%	0	\$0.00		0	\$0.00
31382MSH8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,149,617.89	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,693,843.88	72.33%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,843,461.77	100%	0	\$0.00		0	\$0.00
31382MSK1		COUNTRYWIDE HOME LOANS, INC.	1	\$122,800.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,214,102.53	97.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,336,902.53	100%	0	\$0.00		0	\$0.00
31382MSL9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,293,164.78	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,120,916.58	68.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,414,081.36	100%	0	\$0.00		0	\$0.00
31382MSU9		COUNTRYWIDE HOME LOANS, INC.	3	\$401,072.60	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,133,797.65	84.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,534,870.25	100%	0	\$0.00		0	\$0.00
31382MT46		COUNTRYWIDE HOME LOANS, INC.	15	\$2,323,063.68	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,668,684.20	53.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,991,747.88	100%	0	\$0.00		0	\$0.00
31382MT53		COUNTRYWIDE HOME LOANS, INC.	7	\$930,986.36	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$545,302.89	36.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,476,289.25	100%	0	\$0.00		0	\$0.00
31382MT95		COUNTRYWIDE HOME LOANS, INC.	21	\$1,308,632.14	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,640,275.17	73.56%	0	\$0.00	NA	0	\$0.00

Total			81	\$4,948,907.31	100%	0	\$0.00		0	\$
31382MTE4		COUNTRYWIDE HOME LOANS, INC.	9	\$559,900.00	37.6%	0	\$0.00	NA	0	\$
		Unavailable	14	\$929,056.13	62.4%	0	\$0.00	NA	0	\$
Total			23	\$1,488,956.13	100%	0	\$0.00		0	\$
31382MTJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,642,097.56	11.66%	0	\$0.00	NA	0	\$
		Unavailable	109	\$12,446,056.36	88.34%	0	\$0.00	NA	0	\$
Total			124	\$14,088,153.92	100%	0	\$0.00		0	\$
31382MTK0		COUNTRYWIDE HOME LOANS, INC.	56	\$5,609,124.32	34.76%	0	\$0.00	NA	0	\$
		Unavailable	104	\$10,525,370.31	65.24%	0	\$0.00	NA	0	\$
Total			160	\$16,134,494.63	100%	0	\$0.00		0	\$
31382MTP9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,988,138.00	10.7%	0	\$0.00	NA	0	\$
		Unavailable	125	\$16,592,458.46	89.3%	0	\$0.00	NA	0	\$
Total			141	\$18,580,596.46	100%	0	\$0.00		0	\$
31382MTQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$811,235.29	31.19%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,789,677.67	68.81%	0	\$0.00	NA	0	\$
Total			39	\$2,600,912.96	100%	0	\$0.00		0	\$
31382MTR5		COUNTRYWIDE HOME LOANS, INC.	13	\$821,580.00	25.66%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,380,817.93	74.34%	0	\$0.00	NA	0	\$
Total			51	\$3,202,397.93	100%	0	\$0.00		0	\$
31382MTU8		COUNTRYWIDE HOME LOANS, INC.	4	\$530,493.18	8.35%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,825,712.25	91.65%	0	\$0.00	NA	0	\$
Total			44	\$6,356,205.43	100%	0	\$0.00		0	\$
31382MTV6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,464,253.50	26.82%	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,183,447.93	73.18%	0	\$0.00	NA	0	\$
Total			125	\$16,647,701.43	100%	0	\$0.00		0	\$
31382MU44		COUNTRYWIDE HOME LOANS, INC.	59	\$7,693,009.75	36.55%	0	\$0.00	NA	0	\$
		Unavailable	97	\$13,353,836.97	63.45%	0	\$0.00	NA	0	\$
Total			156	\$21,046,846.72	100%	0	\$0.00		0	\$

31382MUB8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,611,121.00	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$19,258,458.08	88.06%	1	\$91,850.96	NA	0	\$0
Total		152	\$21,869,579.08	100%	1	\$91,850.96		0	\$0
31382MUC6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,533.53	21.83%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,513,529.29	78.17%	0	\$0.00	NA	0	\$0
Total		78	\$8,332,062.82	100%	0	\$0.00		0	\$0
31382MUD4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,484,691.21	25.62%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,215,434.32	74.38%	0	\$0.00	NA	0	\$0
Total		92	\$9,700,125.53	100%	0	\$0.00		0	\$0
31382MUG7	COUNTRYWIDE HOME LOANS, INC.	5	\$415,905.80	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,180,013.39	88.43%	0	\$0.00	NA	0	\$0
Total		39	\$3,595,919.19	100%	0	\$0.00		0	\$0
31382MUH5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,102,050.00	60.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$717,200.00	39.42%	0	\$0.00	NA	0	\$0
Total		11	\$1,819,250.00	100%	0	\$0.00		0	\$0
31382MUK8	COUNTRYWIDE HOME LOANS, INC.	6	\$389,497.00	14.72%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,256,872.50	85.28%	0	\$0.00	NA	0	\$0
Total		40	\$2,646,369.50	100%	0	\$0.00		0	\$0
31382MUL6	COUNTRYWIDE HOME LOANS, INC.	7	\$602,805.03	12.66%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,159,587.21	87.34%	0	\$0.00	NA	0	\$0
Total		49	\$4,762,392.24	100%	0	\$0.00		0	\$0
31382MUP7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,590,627.00	41.94%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,202,060.79	58.06%	0	\$0.00	NA	0	\$0
Total		40	\$3,792,687.79	100%	0	\$0.00		0	\$0
31382MUQ5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,740,874.00	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$11,169,485.63	86.52%	0	\$0.00	NA	0	\$0
Total		124	\$12,910,359.63	100%	0	\$0.00		0	\$0

31382MUR3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,991,557.85	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,106,959.40	75.27%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,098,517.25	100%	0	\$0.00		0	\$0.00
31382MUU6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,224.00	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,058,103.66	80.45%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,204,327.66	100%	0	\$0.00		0	\$0.00
31382MUV4	COUNTRYWIDE HOME LOANS, INC.	14	\$923,760.00	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,883,436.24	67.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,807,196.24	100%	0	\$0.00		0	\$0.00
31382MUW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,941.77	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,515,977.69	87.24%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,200,919.46	100%	0	\$0.00		0	\$0.00
31382MUX0	COUNTRYWIDE HOME LOANS, INC.	4	\$598,700.00	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,330,898.53	84.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,929,598.53	100%	0	\$0.00		0	\$0.00
31382MUY8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,934.81	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,050,834.82	82.94%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,706,769.63	100%	0	\$0.00		0	\$0.00
31382MV35	COUNTRYWIDE HOME LOANS, INC.	3	\$193,848.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,329,288.74	87.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,523,136.74	100%	0	\$0.00		0	\$0.00
31382MVB7	COUNTRYWIDE HOME LOANS, INC.	6	\$564,953.35	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$915,600.00	61.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,480,553.35	100%	0	\$0.00		0	\$0.00
31382MVF8	COUNTRYWIDE HOME LOANS, INC.	5	\$322,350.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,019,692.72	86.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,342,042.72	100%	0	\$0.00		0	\$0.00
31382MVL5	COUNTRYWIDE	8	\$1,054,689.79	9.86%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.									
	Unavailable	93	\$9,637,453.61	90.14%	0	\$0.00	NA	0	\$0.00	
Total		101	\$10,692,143.40	100%	0	\$0.00		0	\$0.00	
31382MVM3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,671,595.40	18.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$7,541,330.27	81.86%	0	\$0.00	NA	0	\$0.00	
Total		86	\$9,212,925.67	100%	0	\$0.00		0	\$0.00	
31382MVN1	COUNTRYWIDE HOME LOANS, INC.	3	\$347,050.00	10.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$3,109,612.26	89.96%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,456,662.26	100%	0	\$0.00		0	\$0.00	
31382MVR2	COUNTRYWIDE HOME LOANS, INC.	3	\$441,643.50	8.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,826,211.64	91.62%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,267,855.14	100%	0	\$0.00		0	\$0.00	
31382MVS0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,094,867.37	11.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	124	\$16,776,403.00	88.9%	0	\$0.00	NA	0	\$0.00	
Total		138	\$18,871,270.37	100%	0	\$0.00		0	\$0.00	
31382MVT8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,528,235.00	7.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	146	\$19,871,559.92	92.86%	0	\$0.00	NA	0	\$0.00	
Total		159	\$21,399,794.92	100%	0	\$0.00		0	\$0.00	
31382MVU5	COUNTRYWIDE HOME LOANS, INC.	7	\$427,568.00	13.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$2,844,040.14	86.93%	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,271,608.14	100%	0	\$0.00		0	\$0.00	
31382MVV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,916,122.73	16.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$9,886,745.95	83.77%	0	\$0.00	NA	0	\$0.00	
Total		90	\$11,802,868.68	100%	0	\$0.00		0	\$0.00	
31382MVW1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,941,020.91	9.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	187	\$26,766,613.29	90.1%	0	\$0.00	NA	0	\$0.00	
Total		212	\$29,707,634.20	100%	0	\$0.00		0	\$0.00	
31382MW75	COUNTRYWIDE HOME LOANS, INC.	7	\$762,074.00	16.11%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	33	\$3,968,850.60	83.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,730,924.60	100%	0	\$0.00		0	\$0.00
31382MW83		COUNTRYWIDE HOME LOANS, INC.	13	\$1,353,735.96	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,544,859.76	77.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,898,595.72	100%	0	\$0.00		0	\$0.00
31382MWA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,440,339.69	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,505,019.99	91.5%	0	\$0.00	NA	0	\$0.00
Total			157	\$16,945,359.68	100%	0	\$0.00		0	\$0.00
31382MWB6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,839,101.15	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,744,945.11	69.49%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,584,046.26	100%	0	\$0.00		0	\$0.00
31382MWG5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,651.00	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$22,577,838.26	92.91%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,300,489.26	100%	0	\$0.00		0	\$0.00
31382MWH3		COUNTRYWIDE HOME LOANS, INC.	4	\$253,260.00	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,334,459.24	84.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,587,719.24	100%	0	\$0.00		0	\$0.00
31382MWJ9		COUNTRYWIDE HOME LOANS, INC.	7	\$334,450.00	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,719,840.32	83.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,054,290.32	100%	0	\$0.00		0	\$0.00
31382MWK6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,925.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,439,988.88	89.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,190,913.88	100%	0	\$0.00		0	\$0.00
31382MWL4		COUNTRYWIDE HOME LOANS, INC.	1	\$174,325.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,788,988.24	97.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,963,313.24	100%	0	\$0.00		0	\$0.00
31382MWP5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,415,652.28	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,098,746.24	43.7%	0	\$0.00	NA	0	\$0.00

Total			38	\$2,514,398.52	100%	0	\$0.00		0	\$
31382MWQ3		COUNTRYWIDE HOME LOANS, INC.	10	\$488,076.82	47.21%	0	\$0.00	NA	0	\$
		Unavailable	11	\$545,834.62	52.79%	0	\$0.00	NA	0	\$
Total			21	\$1,033,911.44	100%	0	\$0.00		0	\$
31382MWW0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,662,262.59	86.38%	0	\$0.00	NA	0	\$
		Unavailable	4	\$577,662.43	13.62%	0	\$0.00	NA	0	\$
Total			31	\$4,239,925.02	100%	0	\$0.00		0	\$
31382MX25		COUNTRYWIDE HOME LOANS, INC.	7	\$395,594.24	16.38%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,019,535.23	83.62%	0	\$0.00	NA	0	\$
Total			39	\$2,415,129.47	100%	0	\$0.00		0	\$
31382MX41		COUNTRYWIDE HOME LOANS, INC.	4	\$500,389.77	6.36%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,367,562.81	93.64%	0	\$0.00	NA	0	\$
Total			55	\$7,867,952.58	100%	0	\$0.00		0	\$
31382MX58		Unavailable	22	\$2,899,266.77	100%	0	\$0.00	NA	0	\$
Total			22	\$2,899,266.77	100%	0	\$0.00		0	\$
31382MX74		Unavailable	23	\$1,549,428.73	100%	0	\$0.00	NA	0	\$
Total			23	\$1,549,428.73	100%	0	\$0.00		0	\$
31382MXB5		COUNTRYWIDE HOME LOANS, INC.	2	\$255,700.00	9.87%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,335,629.25	90.13%	0	\$0.00	NA	0	\$
Total			20	\$2,591,329.25	100%	0	\$0.00		0	\$
31382MXN9		COUNTRYWIDE HOME LOANS, INC.	1	\$49,600.00	1.38%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,540,953.05	98.62%	0	\$0.00	NA	0	\$
Total			45	\$3,590,553.05	100%	0	\$0.00		0	\$
31382MXP4		COUNTRYWIDE HOME LOANS, INC.	1	\$78,500.00	1.54%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,004,042.57	98.46%	0	\$0.00	NA	0	\$
Total			45	\$5,082,542.57	100%	0	\$0.00		0	\$
31382MXR0		COUNTRYWIDE HOME LOANS, INC.	6	\$531,148.00	6.56%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,571,063.53	93.44%	0	\$0.00	NA	0	\$

Total			73	\$8,102,211.53	100%	0	\$0.00		0	\$
31382MXS8	Unavailable		20	\$2,148,913.33	100%	0	\$0.00	NA	0	\$
Total			20	\$2,148,913.33	100%	0	\$0.00		0	\$
31382MXZ2	COUNTRYWIDE HOME LOANS, INC.		2	\$222,100.00	1.24%	0	\$0.00	NA	0	\$
	Unavailable		130	\$17,626,461.70	98.76%	0	\$0.00	NA	0	\$
Total			132	\$17,848,561.70	100%	0	\$0.00		0	\$
31382MY24	COUNTRYWIDE HOME LOANS, INC.		3	\$176,200.00	14.41%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,046,347.60	85.59%	0	\$0.00	NA	0	\$
Total			19	\$1,222,547.60	100%	0	\$0.00		0	\$
31382MY32	COUNTRYWIDE HOME LOANS, INC.		23	\$2,620,857.00	38.48%	0	\$0.00	NA	0	\$
	Unavailable		43	\$4,189,709.46	61.52%	0	\$0.00	NA	0	\$
Total			66	\$6,810,566.46	100%	0	\$0.00		0	\$
31382MY40	COUNTRYWIDE HOME LOANS, INC.		3	\$235,850.00	18.97%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,007,137.30	81.03%	0	\$0.00	NA	0	\$
Total			12	\$1,242,987.30	100%	0	\$0.00		0	\$
31382MYE8	COUNTRYWIDE HOME LOANS, INC.		2	\$399,636.00	32.21%	0	\$0.00	NA	0	\$
	Unavailable		5	\$841,010.47	67.79%	0	\$0.00	NA	0	\$
Total			7	\$1,240,646.47	100%	0	\$0.00		0	\$
31382MYF5	COUNTRYWIDE HOME LOANS, INC.		1	\$62,965.00	5.15%	0	\$0.00	NA	0	\$
	Unavailable		20	\$1,159,512.45	94.85%	0	\$0.00	NA	0	\$
Total			21	\$1,222,477.45	100%	0	\$0.00		0	\$
31382MYQ1	Unavailable		14	\$1,234,483.22	100%	0	\$0.00	NA	0	\$
Total			14	\$1,234,483.22	100%	0	\$0.00		0	\$
31382MYV0	Unavailable		55	\$5,933,816.18	100%	0	\$0.00	NA	0	\$
Total			55	\$5,933,816.18	100%	0	\$0.00		0	\$
31382MYW8	COUNTRYWIDE HOME LOANS, INC.		1	\$128,289.45	1.39%	0	\$0.00	NA	0	\$
	Unavailable		82	\$9,114,670.80	98.61%	0	\$0.00	NA	0	\$
Total			83	\$9,242,960.25	100%	0	\$0.00		0	\$

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31382MYX6		Unavailable	44	\$4,395,209.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,395,209.50	100%	0	\$0.00		0	\$0.00
31382MZ23		COUNTRYWIDE HOME LOANS, INC.	2	\$382,200.00	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,344,282.29	85.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,726,482.29	100%	0	\$0.00		0	\$0.00
31382MZ56		COUNTRYWIDE HOME LOANS, INC.	10	\$1,133,789.97	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,777,248.26	76.91%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,911,038.23	100%	0	\$0.00		0	\$0.00
31382MZ64		COUNTRYWIDE HOME LOANS, INC.	11	\$1,089,057.00	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,770,451.88	84.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,859,508.88	100%	0	\$0.00		0	\$0.00
31382MZA5		COUNTRYWIDE HOME LOANS, INC.	5	\$318,448.00	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,151,143.28	78.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,469,591.28	100%	0	\$0.00		0	\$0.00
31382MZB3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,898,256.84	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$8,996,492.74	75.63%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,894,749.58	100%	0	\$0.00		0	\$0.00
31382MZF4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,836,561.98	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$16,680,648.36	85.47%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,517,210.34	100%	0	\$0.00		0	\$0.00
31382MZG2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,400,188.56	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,220,850.03	75.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,621,038.59	100%	0	\$0.00		0	\$0.00
31382MZK3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,602,322.50	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,677,964.04	82.24%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,280,286.54	100%	0	\$0.00		0	\$0.00
31382MZL1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,608,189.88	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,949,173.47	54.79%	0	\$0.00	NA	0	\$0.00

Total			55	\$3,557,363.35	100%	0	\$0.00		0	\$
31382MZN7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,272,900.00	10.28%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,113,765.08	89.72%	0	\$0.00	NA	0	\$
Total			82	\$12,386,665.08	100%	0	\$0.00		0	\$
31382MZP2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,682,080.10	17.8%	0	\$0.00	NA	0	\$
		Unavailable	152	\$21,623,796.21	82.2%	0	\$0.00	NA	0	\$
Total			187	\$26,305,876.31	100%	0	\$0.00		0	\$
31382MZQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$450,400.00	10.66%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,776,528.87	89.34%	0	\$0.00	NA	0	\$
Total			25	\$4,226,928.87	100%	0	\$0.00		0	\$
31382MZR8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,324.92	13.09%	0	\$0.00	NA	0	\$
		Unavailable	89	\$13,504,974.84	86.91%	0	\$0.00	NA	0	\$
Total			105	\$15,539,299.76	100%	0	\$0.00		0	\$
31382MZV9		COUNTRYWIDE HOME LOANS, INC.	3	\$405,480.29	38.29%	0	\$0.00	NA	0	\$
		Unavailable	7	\$653,491.85	61.71%	0	\$0.00	NA	0	\$
Total			10	\$1,058,972.14	100%	0	\$0.00		0	\$
31382MZX5		COUNTRYWIDE HOME LOANS, INC.	15	\$819,875.00	16.18%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,247,206.98	83.82%	0	\$0.00	NA	0	\$
Total			85	\$5,067,081.98	100%	0	\$0.00		0	\$
31382N3T7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,919,745.58	95.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$97,413.98	4.83%	0	\$0.00	NA	0	\$
Total			16	\$2,017,159.56	100%	0	\$0.00		0	\$
31382N4B5		GMAC MORTGAGE CORPORATION	71	\$4,891,623.41	100%	0	\$0.00	NA	0	\$
Total			71	\$4,891,623.41	100%	0	\$0.00		0	\$
31382N4C3		GMAC MORTGAGE CORPORATION	34	\$2,623,237.44	100%	0	\$0.00	NA	0	\$
Total			34	\$2,623,237.44	100%	0	\$0.00		0	\$

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31382N4D1		GMAC MORTGAGE CORPORATION	18	\$867,398.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$867,398.76	100%	0	\$0.00		0	\$0.00
31382N4Y5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	45	\$5,016,483.63	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,016,483.63	100%	0	\$0.00		0	\$0.00
31382N4Z2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	\$34,825,783.75	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$34,825,783.75	100%	0	\$0.00		0	\$0.00
31382N5A6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	10	\$1,189,437.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,189,437.18	100%	0	\$0.00		0	\$0.00
31382N5B4		STERLING BANK AND TRUST, FSB	23	\$2,147,905.46	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,147,905.46	100%	0	\$0.00		0	\$0.00
31382N5C2		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$874,850.00	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,736.89	13.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,586.89	100%	0	\$0.00		0	\$0.00
31382N5F5		Unavailable	56	\$5,817,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,817,700.00	100%	0	\$0.00		0	\$0.00
31382N5G3		WASHTENAW MORTGAGE COMPANY	4	\$443,700.00	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,489,953.59	93.6%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,933,653.59	100%	0	\$0.00		0	\$0.00
31382N5H1		Unavailable	15	\$1,583,971.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,583,971.62	100%	0	\$0.00		0	\$0.00
31382N5L2		Unavailable	15	\$1,554,323.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,554,323.93	100%	0	\$0.00		0	\$0.00

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31382N5M0	BANK OF AMERICA, FSB	1	\$62,947.07	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,653,330.67	98.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,716,277.74	100%	0	\$0.00		0	\$0.00
31382N5S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,131,696.47	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,795,542.76	60.49%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,927,239.23	100%	0	\$0.00		0	\$0.00
31382N5T5	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,049,076.10	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$935,653.79	47.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,984,729.89	100%	0	\$0.00		0	\$0.00
31382N5W8	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$717,285.36	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,282,403.48	82.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,999,688.84	100%	0	\$0.00		0	\$0.00
31382N5Z1	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$797,327.40	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,173,058.36	79.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,970,385.76	100%	0	\$0.00		0	\$0.00
31382N6L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,105,106.14	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,835,986.37	84.08%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,941,092.51	100%	0	\$0.00		0	\$0.00
31382N6N7	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$728,777.98	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,247,125.00	75.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,975,902.98	100%	0	\$0.00		0	\$0.00

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31382NS37		PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,900.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,001,900.00	100%	0	\$0.00		0	\$0
31382NSJ2		PNC MORTGAGE CORP. OF AMERICA	45	\$4,998,308.32	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,998,308.32	100%	0	\$0.00		0	\$0
31382NSK9		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,103.96	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,103.96	100%	0	\$0.00		0	\$0
31382NSQ6		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,583.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,000,583.00	100%	0	\$0.00		0	\$0
31382NSR4		PNC MORTGAGE CORP. OF AMERICA	32	\$5,003,279.69	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,003,279.69	100%	0	\$0.00		0	\$0
31382NST0		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,418.89	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,000,418.89	100%	0	\$0.00		0	\$0
31382NSU7		PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,877.35	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,001,877.35	100%	0	\$0.00		0	\$0
31382NSX1		PNC MORTGAGE CORP. OF AMERICA	15	\$2,018,977.37	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,018,977.37	100%	0	\$0.00		0	\$0
31382NT93		M&T MORTGAGE CORPORATION	15	\$1,609,797.72	64.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$903,800.82	35.96%	0	\$0.00	NA	0	\$0
Total			23	\$2,513,598.54	100%	0	\$0.00		0	\$0
31382NUA8		M&T MORTGAGE CORPORATION	13	\$1,317,982.29	52.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,197,925.00	47.61%	0	\$0.00	NA	0	\$0
Total			25	\$2,515,907.29	100%	0	\$0.00		0	\$0
31382NUB6		NORWEST MORTGAGE, INC.	12	\$1,631,273.28	58.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,154,722.30	41.45%	0	\$0.00	NA	0	\$0
Total			21	\$2,785,995.58	100%	0	\$0.00		0	\$0

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31382NUD2	NORWEST MORTGAGE, INC.	897	\$122,214,670.59	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,307	\$185,444,064.16	60.28%	0	\$0.00	NA	0	\$0.00
Total		2,204	\$307,658,734.75	100%	0	\$0.00		0	\$0.00
31382NUE0	NORWEST MORTGAGE, INC.	106	\$15,924,608.18	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$40,820,210.29	71.94%	0	\$0.00	NA	0	\$0.00
Total		378	\$56,744,818.47	100%	0	\$0.00		0	\$0.00
31382NUF7	NORWEST MORTGAGE, INC.	52	\$7,712,941.19	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$24,235,433.93	75.86%	0	\$0.00	NA	0	\$0.00
Total		208	\$31,948,375.12	100%	0	\$0.00		0	\$0.00
31382NUG5	NORWEST MORTGAGE, INC.	31	\$5,364,697.46	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,591,381.25	58.59%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,956,078.71	100%	0	\$0.00		0	\$0.00
31382NUH3	NORWEST MORTGAGE, INC.	39	\$6,184,057.76	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,978,025.41	49.15%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,162,083.17	100%	0	\$0.00		0	\$0.00
31382NUM2	WASHINGTON MUTUAL BANK	14	\$936,672.23	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,932.14	6.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,604.37	100%	0	\$0.00		0	\$0.00
31382NUN0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,958,188.05	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,112,550.00	41.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,070,738.05	100%	0	\$0.00		0	\$0.00
31382NUP5	MERCANTILE BANK NATIONAL ASSOCIATION	13	\$738,026.14	73.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$270,055.87	26.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,008,082.01	100%	0	\$0.00		0	\$0.00
31382NUQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,132,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,132,250.00	100%	0	\$0.00		0	\$0.00
31382NUR1		21	\$2,503,885.23	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.								
Total			21	\$2,503,885.23	100%	0	\$0.00		0	\$
31382NW24		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,361,700.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,361,700.00	100%	0	\$0.00		0	\$
31382NWC2		PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,543,696.94	100%	0	\$0.00	NA	0	\$
Total			28	\$3,543,696.94	100%	0	\$0.00		0	\$
31382NWE8		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,620,100.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,620,100.00	100%	0	\$0.00		0	\$
31382NWF5		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,050,235.48	100%	0	\$0.00	NA	0	\$
Total			19	\$3,050,235.48	100%	0	\$0.00		0	\$
31382NWG3		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$3,076,750.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,076,750.00	100%	0	\$0.00		0	\$
31382NWW8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,902,050.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,902,050.00	100%	0	\$0.00		0	\$
31382NWZ1		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,483,300.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,483,300.00	100%	0	\$0.00		0	\$
31382NX23		Unavailable	22	\$2,822,004.04	100%	0	\$0.00	NA	0	\$
Total			22	\$2,822,004.04	100%	0	\$0.00		0	\$
31382NX31		Unavailable	55	\$7,624,522.33	100%	0	\$0.00	NA	0	\$
Total			55	\$7,624,522.33	100%	0	\$0.00		0	\$
31382NX56		Unavailable	19	\$2,277,806.26	100%	0	\$0.00	NA	0	\$
Total			19	\$2,277,806.26	100%	0	\$0.00		0	\$
31382NX72		Unavailable	34	\$3,804,161.84	100%	0	\$0.00	NA	0	\$
Total			34	\$3,804,161.84	100%	0	\$0.00		0	\$
31382NX80		Unavailable	16	\$1,409,512.07	100%	0	\$0.00	NA	0	\$
Total			16	\$1,409,512.07	100%	0	\$0.00		0	\$

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31382NXV9	WASHINGTON MUTUAL BANK	182	\$23,890,595.16	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,259,637.37	5.01%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,150,232.53	100%	0	\$0.00		0	\$0.00
31382NXW7	WASHINGTON MUTUAL BANK	23	\$2,010,032.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,010,032.23	100%	0	\$0.00		0	\$0.00
31382NXX5	Unavailable	25	\$3,161,123.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,161,123.46	100%	0	\$0.00		0	\$0.00
31382NXY3	Unavailable	13	\$1,581,586.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,581,586.95	100%	0	\$0.00		0	\$0.00
31382NXZ0	Unavailable	13	\$1,696,353.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,696,353.26	100%	0	\$0.00		0	\$0.00
31382NZ21	FLAGSTAR BANK, FSB	5	\$580,724.79	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$34,125,619.87	98.33%	0	\$0.00	NA	0	\$0.00
Total		274	\$34,706,344.66	100%	0	\$0.00		0	\$0.00
31382NZ39	FLAGSTAR BANK, FSB	13	\$1,556,239.80	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,634,339.15	92.29%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,190,578.95	100%	0	\$0.00		0	\$0.00
31382NZ54	Unavailable	69	\$9,956,482.80	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,956,482.80	100%	0	\$0.00		0	\$0.00
31382NZ62	FLAGSTAR BANK, FSB	21	\$2,304,314.66	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$33,361,325.60	93.54%	0	\$0.00	NA	0	\$0.00
Total		270	\$35,665,640.26	100%	0	\$0.00		0	\$0.00
31382NZ96	FLAGSTAR BANK, FSB	13	\$1,792,338.51	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,062,443.94	90.97%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,854,782.45	100%	0	\$0.00		0	\$0.00
31382NZH8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$8,972,939.16	89.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,034,657.90	10.34%	0	\$0.00	NA	0	\$0.00

Total			78	\$10,007,597.06	100%	0	\$0.00		0	\$
31382NZJ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$14,263,286.91	89.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,750,571.83	10.93%	0	\$0.00	NA	0	\$
Total			124	\$16,013,858.74	100%	0	\$0.00		0	\$
31382NZK1		WASHINGTON MUTUAL BANK	171	\$23,736,847.00	92.96%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,797,923.84	7.04%	0	\$0.00	NA	0	\$
Total			183	\$25,534,770.84	100%	0	\$0.00		0	\$
31382NZL9		M&T MORTGAGE CORPORATION	27	\$2,496,893.75	100%	0	\$0.00	NA	0	\$
Total			27	\$2,496,893.75	100%	0	\$0.00		0	\$
31382NZQ8		Unavailable	34	\$2,155,010.49	100%	0	\$0.00	NA	0	\$
Total			34	\$2,155,010.49	100%	0	\$0.00		0	\$
31382NZU9		Unavailable	23	\$1,070,969.78	100%	0	\$0.00	NA	0	\$
Total			23	\$1,070,969.78	100%	0	\$0.00		0	\$
31382NZV7		Unavailable	172	\$10,777,798.74	100%	0	\$0.00	NA	0	\$
Total			172	\$10,777,798.74	100%	0	\$0.00		0	\$
31382NZW5		Unavailable	429	\$23,093,810.79	100%	0	\$0.00	NA	0	\$
Total			429	\$23,093,810.79	100%	0	\$0.00		0	\$
31382NZX3		Unavailable	390	\$17,305,756.14	100%	0	\$0.00	NA	0	\$
Total			390	\$17,305,756.14	100%	0	\$0.00		0	\$
31382NZY1		Unavailable	70	\$3,063,644.01	100%	0	\$0.00	NA	0	\$
Total			70	\$3,063,644.01	100%	0	\$0.00		0	\$
31382NZZ8		FLAGSTAR BANK, FSB	21	\$2,154,031.39	3.51%	0	\$0.00	NA	0	\$
		Unavailable	438	\$59,288,890.90	96.49%	0	\$0.00	NA	0	\$
Total			459	\$61,442,922.29	100%	0	\$0.00		0	\$
31382P2E6		STANDARD FEDERAL BANK	353	\$20,922,330.52	100%	0	\$0.00	NA	0	\$
Total			353	\$20,922,330.52	100%	0	\$0.00		0	\$
31382P2F3		STANDARD FEDERAL BANK	672	\$40,763,798.42	100%	0	\$0.00	NA	0	\$

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Total			672	\$40,763,798.42	100%	0	\$0.00		0	\$
31382P2G1		STANDARD FEDERAL BANK	50	\$2,801,097.07	100%	0	\$0.00	NA	0	\$
Total			50	\$2,801,097.07	100%	0	\$0.00		0	\$
31382P2H9		STANDARD FEDERAL BANK	151	\$9,087,914.30	100%	0	\$0.00	NA	0	\$
Total			151	\$9,087,914.30	100%	0	\$0.00		0	\$
31382P2J5		STANDARD FEDERAL BANK	39	\$2,061,512.71	100%	0	\$0.00	NA	0	\$
Total			39	\$2,061,512.71	100%	0	\$0.00		0	\$
31382P2L0		STANDARD FEDERAL BANK	205	\$11,934,972.93	100%	0	\$0.00	NA	0	\$
Total			205	\$11,934,972.93	100%	0	\$0.00		0	\$
31382P2N6		STANDARD FEDERAL BANK	79	\$16,861,563.40	100%	0	\$0.00	NA	0	\$
Total			79	\$16,861,563.40	100%	0	\$0.00		0	\$
31382P2Q9		STANDARD FEDERAL BANK	818	\$114,468,140.91	100%	0	\$0.00	NA	0	\$
Total			818	\$114,468,140.91	100%	0	\$0.00		0	\$
31382P2S5		STANDARD FEDERAL BANK	177	\$25,786,634.68	100%	0	\$0.00	NA	0	\$
Total			177	\$25,786,634.68	100%	0	\$0.00		0	\$
31382P2V8		STANDARD FEDERAL BANK	34	\$2,255,445.27	100%	0	\$0.00	NA	0	\$
Total			34	\$2,255,445.27	100%	0	\$0.00		0	\$
31382P2W6		STANDARD FEDERAL BANK	121	\$8,136,975.52	100%	0	\$0.00	NA	0	\$
Total			121	\$8,136,975.52	100%	0	\$0.00		0	\$
31382P2X4		STANDARD FEDERAL BANK	55	\$3,187,701.75	100%	0	\$0.00	NA	0	\$
Total			55	\$3,187,701.75	100%	0	\$0.00		0	\$
31382P2Y2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$70,000.00	1.54%	0	\$0.00	NA	0	\$
		Unavailable	53	\$4,473,878.64	98.46%	0	\$0.00	NA	0	\$

Total			54	\$4,543,878.64	100%	0	\$0.00		0	\$
31382P5B9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$4,008,806.17	100%	0	\$0.00	NA	0	\$
Total			34	\$4,008,806.17	100%	0	\$0.00		0	\$
31382P5D5		HINSDALE FEDERAL BANK FOR SAVINGS	16	\$472,541.23	100%	0	\$0.00	NA	0	\$
Total			16	\$472,541.23	100%	0	\$0.00		0	\$
31382PA23		CRESTAR MORTGAGE CORPORATION	12	\$1,344,100.00	7.3%	0	\$0.00	NA	0	\$
		Unavailable	135	\$17,057,098.57	92.7%	0	\$0.00	NA	0	\$
Total			147	\$18,401,198.57	100%	0	\$0.00		0	\$
31382PA31		CRESTAR MORTGAGE CORPORATION	5	\$716,930.26	3.79%	0	\$0.00	NA	0	\$
		Unavailable	144	\$18,208,363.32	96.21%	0	\$0.00	NA	0	\$
Total			149	\$18,925,293.58	100%	0	\$0.00		0	\$
31382PA49		CRESTAR MORTGAGE CORPORATION	10	\$754,250.00	8.26%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,381,821.82	91.74%	0	\$0.00	NA	0	\$
Total			83	\$9,136,071.82	100%	0	\$0.00		0	\$
31382PA64		CRESTAR MORTGAGE CORPORATION	11	\$1,656,460.50	11.56%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,677,916.67	88.44%	0	\$0.00	NA	0	\$
Total			102	\$14,334,377.17	100%	0	\$0.00		0	\$
31382PA98		CRESTAR MORTGAGE CORPORATION	11	\$896,830.36	7.11%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,714,091.53	92.89%	0	\$0.00	NA	0	\$
Total			97	\$12,610,921.89	100%	0	\$0.00		0	\$
31382PAE7		AMSOUTH BANK	51	\$5,289,848.18	100%	0	\$0.00	NA	0	\$
Total			51	\$5,289,848.18	100%	0	\$0.00		0	\$
31382PAH0		M&T MORTGAGE CORPORATION	24	\$1,695,135.71	84.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$301,000.00	15.08%	0	\$0.00	NA	0	\$
Total			28	\$1,996,135.71	100%	0	\$0.00		0	\$
31382PAJ6		M&T MORTGAGE CORPORATION	15	\$1,350,353.45	89.61%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$156,608.20	10.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,506,961.65	100%	0	\$0.00		0	\$0.00
31382PAK3		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,829,794.84	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,198,679.22	39.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,028,474.06	100%	0	\$0.00		0	\$0.00
31382PAM9		FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$1,839,110.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,170,390.73	63.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,009,500.73	100%	0	\$0.00		0	\$0.00
31382PAT4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$3,974,162.51	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,478,625.17	65.3%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,452,787.68	100%	0	\$0.00		0	\$0.00
31382PAU1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	145	\$17,836,555.10	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,073,531.58	36.09%	0	\$0.00	NA	0	\$0.00
Total			235	\$27,910,086.68	100%	0	\$0.00		0	\$0.00
31382PAV9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	69	\$6,591,070.29	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,952,337.51	30.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,543,407.80	100%	0	\$0.00		0	\$0.00
31382PAW7		CRESTAR MORTGAGE CORPORATION	2	\$314,200.00	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$785,156.50	71.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,099,356.50	100%	0	\$0.00		0	\$0.00
31382PAX5		CRESTAR MORTGAGE CORPORATION	1	\$91,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,099,578.48	97.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,190,578.48	100%	0	\$0.00		0	\$0.00
31382PAY3		Unavailable	70	\$9,439,321.65	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,439,321.65	100%	0	\$0.00		0	\$0.00
31382PAZ0		Unavailable	1	\$184,200.00	1.77%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	81	\$10,230,002.64	98.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,414,202.64	100%	0	\$0.00		0	\$0.00
31382PCG0		REGIONS MORTGAGE, INC.	7	\$575,286.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$575,286.12	100%	0	\$0.00		0	\$0.00
31382PCH8		CHEVY CHASE SAVINGS BANK FSB	22	\$2,890,594.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,890,594.18	100%	0	\$0.00		0	\$0.00
31382PCJ4		CHEVY CHASE SAVINGS BANK FSB	45	\$5,515,141.02	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,515,141.02	100%	0	\$0.00		0	\$0.00
31382PCK1		CHEVY CHASE SAVINGS BANK FSB	30	\$3,069,174.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,069,174.59	100%	0	\$0.00		0	\$0.00
31382PCP0		REPUBLIC BANCORP MORTGAGE INC.	52	\$5,677,962.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,677,962.01	100%	0	\$0.00		0	\$0.00
31382PCS4		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,568,500.00	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,000.00	10.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,744,500.00	100%	0	\$0.00		0	\$0.00
31382PCT2		NORWEST MORTGAGE, INC.	75	\$11,358,443.68	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,029,977.98	34.68%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,388,421.66	100%	0	\$0.00		0	\$0.00
31382PCW5		FIRST FEDERAL BANK, A FSB	9	\$999,990.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,990.80	100%	0	\$0.00		0	\$0.00
31382PCX3		M&T MORTGAGE CORPORATION	39	\$3,414,254.85	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,450.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,489,704.85	100%	0	\$0.00		0	\$0.00
31382PCY1		BANK OF AMERICA, FSB	1	\$169,409.18	0.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	314	\$33,866,796.32	99.5%	0	\$0.00	NA	0	\$0.00
Total			315	\$34,036,205.50	100%	0	\$0.00		0	\$0.00
31382PCZ8		BANK OF AMERICA, FSB	4	\$316,173.36	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$18,394,537.74	98.31%	0	\$0.00	NA	0	\$0.00
Total			199	\$18,710,711.10	100%	0	\$0.00		0	\$0.00
31382PEQ6		M&T MORTGAGE CORPORATION	21	\$1,906,966.73	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$107,000.00	5.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,013,966.73	100%	0	\$0.00		0	\$0.00
31382PET0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,421,545.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,421,545.73	100%	0	\$0.00		0	\$0.00
31382PEU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	8.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,173,250.00	100%	0	\$0.00		0	\$0.00
31382PEW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,680,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,680,900.00	100%	0	\$0.00		0	\$0.00
31382PG43		COLONIAL SAVINGS FA	6	\$646,556.76	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,460.84	43.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,137,017.60	100%	0	\$0.00		0	\$0.00
31382PG50		COLONIAL SAVINGS FA	65	\$6,587,708.38	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,410,026.60	45.09%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,997,734.98	100%	0	\$0.00		0	\$0.00
31382PG68		COLONIAL SAVINGS FA	21	\$1,461,672.91	85.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$240,604.69	14.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,702,277.60	100%	0	\$0.00		0	\$0.00

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31382PG76		COLONIAL SAVINGS FA	47	\$3,679,603.26	36.83%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,310,737.70	63.17%	0	\$0.00	NA	0	\$0
Total			118	\$9,990,340.96	100%	0	\$0.00		0	\$0
31382PGE1		VALLEY MORTGAGE COMPANY INC.	19	\$1,119,760.89	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,119,760.89	100%	0	\$0.00		0	\$0
31382PGF8		NORWEST MORTGAGE, INC.	5	\$567,750.00	27.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,507,596.36	72.64%	0	\$0.00	NA	0	\$0
Total			18	\$2,075,346.36	100%	0	\$0.00		0	\$0
31382PGG6		NORWEST MORTGAGE, INC.	180	\$20,774,737.71	55.47%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$16,674,983.61	44.53%	0	\$0.00	NA	0	\$0
Total			317	\$37,449,721.32	100%	0	\$0.00		0	\$0
31382PGH4		NORWEST MORTGAGE, INC.	97	\$10,208,911.31	78.88%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,733,625.31	21.12%	0	\$0.00	NA	0	\$0
Total			116	\$12,942,536.62	100%	0	\$0.00		0	\$0
31382PGJ0		NORWEST MORTGAGE, INC.	20	\$1,057,131.26	92.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$84,884.70	7.43%	0	\$0.00	NA	0	\$0
Total			22	\$1,142,015.96	100%	0	\$0.00		0	\$0
31382PGK7		NORWEST MORTGAGE, INC.	57	\$5,556,793.75	61.25%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,515,747.06	38.75%	0	\$0.00	NA	0	\$0
Total			90	\$9,072,540.81	100%	0	\$0.00		0	\$0
31382PGN1		BANK OF AMERICA, FSB	12	\$1,114,234.64	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$35,458,350.03	96.95%	0	\$0.00	NA	0	\$0
Total			335	\$36,572,584.67	100%	0	\$0.00		0	\$0
31382PGP6		BANK OF AMERICA, FSB	11	\$855,943.68	4.08%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$20,144,050.10	95.92%	0	\$0.00	NA	0	\$0
Total			232	\$20,999,993.78	100%	0	\$0.00		0	\$0
31382PGS0		HEARTLAND SAVINGS BANK FSB	42	\$3,622,350.00	100%	0	\$0.00	NA	0	\$0

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Total			42	\$3,622,350.00	100%	0	\$0.00		0	\$
31382PHB6	M&T MORTGAGE CORPORATION		16	\$1,176,127.40	78.04%	0	\$0.00	NA	0	\$
	Unavailable		4	\$331,000.00	21.96%	0	\$0.00	NA	0	\$
Total			20	\$1,507,127.40	100%	0	\$0.00		0	\$
31382PHC4	M&T MORTGAGE CORPORATION		13	\$1,003,293.63	100%	0	\$0.00	NA	0	\$
Total			13	\$1,003,293.63	100%	0	\$0.00		0	\$
31382PHD2	M&T MORTGAGE CORPORATION		28	\$1,845,317.94	91.81%	0	\$0.00	NA	0	\$
	Unavailable		2	\$164,526.88	8.19%	0	\$0.00	NA	0	\$
Total			30	\$2,009,844.82	100%	0	\$0.00		0	\$
31382PHE0	RESIDENTIAL FUNDING CORP		1	\$240,000.00	8.1%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,722,365.08	91.9%	0	\$0.00	NA	0	\$
Total			18	\$2,962,365.08	100%	0	\$0.00		0	\$
31382PHF7	RESIDENTIAL FUNDING CORP		1	\$232,000.00	7.29%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,950,762.11	92.71%	0	\$0.00	NA	0	\$
Total			23	\$3,182,762.11	100%	0	\$0.00		0	\$
31382PHJ9	MERCANTILE BANK NATIONAL ASSOCIATION		34	\$2,852,350.00	94.51%	0	\$0.00	NA	0	\$
	Unavailable		2	\$165,558.66	5.49%	0	\$0.00	NA	0	\$
Total			36	\$3,017,908.66	100%	0	\$0.00		0	\$
31382PHM2	UNIVERSAL MORTGAGE CORPORATION		41	\$3,103,369.57	56.37%	0	\$0.00	NA	0	\$
	Unavailable		24	\$2,401,843.78	43.63%	0	\$0.00	NA	0	\$
Total			65	\$5,505,213.35	100%	0	\$0.00		0	\$
31382PHP5	UNIVERSAL MORTGAGE CORPORATION		2	\$203,546.90	20.35%	0	\$0.00	NA	0	\$
	Unavailable		7	\$796,738.09	79.65%	0	\$0.00	NA	0	\$
Total			9	\$1,000,284.99	100%	0	\$0.00		0	\$
31382PHQ3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		14	\$930,325.59	57.53%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$686,698.35	42.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,617,023.94	100%	0	\$0.00		0	\$0.00
31382PHR1		WASHINGTON MUTUAL BANK	201	\$19,905,650.45	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total			203	\$20,079,650.45	100%	0	\$0.00		0	\$0.00
31382PK71		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,699,224.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,699,224.53	100%	0	\$0.00		0	\$0.00
31382PKC0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$752,296.22	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$449,497.87	37.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,201,794.09	100%	0	\$0.00		0	\$0.00
31382PL21		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,882,672.61	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,769,173.25	66.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,651,845.86	100%	0	\$0.00		0	\$0.00
31382PL62		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$464,050.02	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,140,171.04	71.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,604,221.06	100%	0	\$0.00		0	\$0.00
31382PLH8		Unavailable	13	\$1,942,811.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,942,811.90	100%	0	\$0.00		0	\$0.00
31382PLK1		Unavailable	20	\$2,089,464.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,089,464.28	100%	0	\$0.00		0	\$0.00
31382PLL9		BANK OF AMERICA, FSB	1	\$100,397.63	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,696,299.53	97.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,796,697.16	100%	0	\$0.00		0	\$0.00
31382PLN5		BANK OF AMERICA, FSB	2	\$134,500.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,443,766.40	94.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,578,266.40	100%	0	\$0.00		0	\$0.00

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31382PLP0		Unavailable	11	\$1,374,477.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,374,477.46	100%	0	\$0.00		0	\$0.00
31382PLT2		BANK OF AMERICA, FSB	1	\$171,848.24	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,252,927.46	87.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,424,775.70	100%	0	\$0.00		0	\$0.00
31382PLU9		REPUBLIC BANK	35	\$3,188,076.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,188,076.34	100%	0	\$0.00		0	\$0.00
31382PLV7		MERCANTILE BANK NATIONAL ASSOCIATION	11	\$1,005,596.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,596.22	100%	0	\$0.00		0	\$0.00
31382PLZ8		WASHINGTON MUTUAL BANK	174	\$15,808,443.38	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$267,922.73	1.67%	0	\$0.00	NA	0	\$0.00
Total			178	\$16,076,366.11	100%	0	\$0.00		0	\$0.00
31382PN52		Unavailable	6	\$417,805.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$417,805.20	100%	0	\$0.00		0	\$0.00
31382PNL7		AMERICAN SAVINGS BANK	45	\$5,367,954.94	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,500.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,489,454.94	100%	0	\$0.00		0	\$0.00
31382PNM5		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,308,056.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,308,056.00	100%	0	\$0.00		0	\$0.00
31382PNN3		VALLEY NATIONAL BANK	29	\$2,991,539.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,991,539.46	100%	0	\$0.00		0	\$0.00
31382PNR4		AMERICAN BANK OF BRADENTON	13	\$1,278,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,278,700.00	100%	0	\$0.00		0	\$0.00
31382PNT0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$6,713,561.35	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$860,741.95	11.36%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,574,303.30	100%	0	\$0.00		0	\$0.00

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31382PNU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$2,870,076.78	79.93%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$720,441.83	20.07%	0	\$0.00	NA	0	\$0
Total		38	\$3,590,518.61	100%	0	\$0.00		0	\$0
31382PNY9	NORWEST MORTGAGE, INC.	20	\$2,998,984.90	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,998,984.90	100%	0	\$0.00		0	\$0
31382PNZ6	NORWEST MORTGAGE, INC.	83	\$12,524,496.61	95.41%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$602,809.34	4.59%	0	\$0.00	NA	0	\$0
Total		86	\$13,127,305.95	100%	0	\$0.00		0	\$0
31382PPG6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	78	\$8,132,675.44	61.94%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,996,259.31	38.06%	0	\$0.00	NA	0	\$0
Total		120	\$13,128,934.75	100%	0	\$0.00		0	\$0
31382PQ26	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$4,453,667.72	42.74%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,967,123.14	57.26%	0	\$0.00	NA	0	\$0
Total		81	\$10,420,790.86	100%	0	\$0.00		0	\$0
31382PQ34	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,740,841.73	46.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,126,442.99	53.29%	0	\$0.00	NA	0	\$0
Total		41	\$5,867,284.72	100%	0	\$0.00		0	\$0
31382PQ42	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	54	\$6,497,702.70	62.82%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	26	\$3,846,309.20	37.18%	0	\$0.00	NA	0	\$
Total			80	\$10,344,011.90	100%	0	\$0.00		0	\$
31382PQ59		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	42	\$4,852,024.37	47.92%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,272,389.68	52.08%	0	\$0.00	NA	0	\$
Total			80	\$10,124,414.05	100%	0	\$0.00		0	\$
31382PT64		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,549,706.18	54.04%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,719,796.19	45.96%	0	\$0.00	NA	0	\$
Total			81	\$10,269,502.37	100%	0	\$0.00		0	\$
31382PT72		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,413,552.31	53.03%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,681,615.09	46.97%	0	\$0.00	NA	0	\$
Total			94	\$12,095,167.40	100%	0	\$0.00		0	\$
31382PT80		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$4,602,996.20	44.84%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,662,946.22	55.16%	0	\$0.00	NA	0	\$
Total			77	\$10,265,942.42	100%	0	\$0.00		0	\$
31382PT98		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,706,755.84	46.57%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,400,241.05	53.43%	0	\$0.00	NA	0	\$
Total			75	\$10,106,996.89	100%	0	\$0.00		0	\$

31382PXB8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,885,944.00	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,004,851.84	45.95%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,890,795.84	100%	0	\$0.00		0	\$0.00
31382PXC6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	58	\$6,439,185.79	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,622,072.03	36%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,061,257.82	100%	0	\$0.00		0	\$0.00
31382PXD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,669,485.09	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,340,270.54	44.47%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,009,755.63	100%	0	\$0.00		0	\$0.00
31382PYU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$5,729,532.78	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,556,279.25	49.23%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,285,812.03	100%	0	\$0.00		0	\$0.00
31382PYV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,958,269.67	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,499,834.98	52.59%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,458,104.65	100%	0	\$0.00		0	\$0.00
31382PYW1	CENDANT RESIDENTIAL	44	\$4,781,366.14	46.82%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	44	\$5,430,298.23	53.18%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,211,664.37	100%	0	\$0.00		0	\$0.00
31382QGG4		GERSHMAN INVESTMENT CORPORATION	8	\$1,037,633.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,633.87	100%	0	\$0.00		0	\$0.00
31382QGJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,866,039.80	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,750.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,997,789.80	100%	0	\$0.00		0	\$0.00
31382QQF5		NEW AMERICA FINANCIAL, INC	16	\$1,307,913.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,307,913.99	100%	0	\$0.00		0	\$0.00
31371HHR2		ACCUBANC MORTGAGE CORPORATION	59	\$7,973,881.13	1.17%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY	2	\$221,325.90	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	8	\$1,314,148.00	0.19%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$996,704.26	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	151	\$32,041,248.71	4.68%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$483,419.23	0.07%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	22	\$3,432,550.00	0.5%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	59	\$6,348,513.97	0.93%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	24	\$3,013,923.00	0.44%	0	\$0.00	NA	0	\$0.00
			242	\$28,666,111.98	4.19%	0	\$0.00	NA	0	\$0.00

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CH MORTGAGE COMPANY, LTD.	67	\$8,619,387.12	1.26%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	1	\$159,808.83	0.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$627,671.22	0.09%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	6	\$863,500.16	0.13%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	37	\$4,581,887.38	0.67%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$358,788.25	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	113	\$14,265,988.92	2.08%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$229,600.00	0.03%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$535,600.00	0.08%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$182,966.67	0.03%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	35	\$4,496,079.67	0.66%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	46	\$5,459,523.44	0.8%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$127,234.87	0.02%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	13	\$2,349,250.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,731.47	0.01%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$282,700.00	0.04%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,465,446.69	0.8%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,559,023.53	0.23%	0	\$0.00	NA	0	\$

	GREENTREE MORTGAGE COMPANY LP	4	\$524,229.57	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	266	\$34,125,270.70	4.99%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,069,345.29	0.3%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	99	\$12,728,484.59	1.86%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	5	\$697,860.00	0.1%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	28	\$4,245,874.36	0.62%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	6	\$1,004,550.00	0.15%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	78	\$9,886,910.22	1.44%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	227	\$29,809,056.07	4.36%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	7	\$827,400.00	0.12%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	17	\$2,384,023.65	0.35%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$247,854.44	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,043,306.01	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	343	\$42,573,194.95	6.22%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$213,430.44	0.03%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	5	\$812,949.21	0.12%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	11	\$1,253,850.00	0.18%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	13	\$1,007,171.11	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,472,551.08	0.36%	0	\$0.00	NA	0	\$0
	REGIONAL	53	\$6,834,893.09	1%	0	\$0.00	NA	0	\$0

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	125	\$15,922,758.39	2.33%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	4	\$343,521.59	0.05%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$957,793.87	0.14%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	8	\$843,217.54	0.12%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	42	\$5,508,266.08	0.8%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	103	\$16,759,735.95	2.45%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	44	\$4,996,174.23	0.73%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	\$26,837,970.40	3.92%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$3,455,115.84	0.5%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,965,520.31	0.29%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	7	\$788,742.29	0.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$498,873.53	0.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$1,915,429.69	0.28%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	11	\$999,349.59	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$398,350.00	0.06%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	11	\$1,472,150.00	0.22%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	212	\$30,348,550.82	4.43%	0	\$0.00	NA	0	\$
	WASHTENAW	2	\$281,205.07	0.04%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY									
	Unavailable	2,110	\$279,665,076.94	40.84%	0	\$0.00	NA	0	\$0.00	
Total		5,155	\$684,452,021.31	100%	0	\$0.00		0		
31371HHT8	ACCUBANC MORTGAGE CORPORATION	314	\$39,156,912.79	4.77%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	10	\$1,469,682.44	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	16	\$2,630,927.31	0.32%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, LLC	86	\$10,472,974.00	1.28%	0	\$0.00	NA	0	\$0.00	
	BRENTON MORTGAGES, INC.	122	\$11,430,349.15	1.39%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	13	\$1,679,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$2,968,125.59	0.36%	0	\$0.00	NA	0	\$0.00	
	CH MORTGAGE COMPANY, LTD.	14	\$1,391,359.41	0.17%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK FOR SAVINGS FSB	3	\$418,052.83	0.05%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	5	\$461,405.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	123	\$14,426,185.73	1.76%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	10	\$1,473,376.49	0.18%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,531,502.08	0.19%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	28	\$3,084,656.28	0.38%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	10	\$1,061,868.02	0.13%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	9	\$750,222.84	0.09%	0	\$0.00	NA	0	\$0.00	
		4	\$501,150.00	0.06%	0	\$0.00	NA	0	\$0.00	

	EMIGRANT MORTGAGE COMPANY, INC.								
	EQUALITY MORTGAGE CORPORATION	32	\$2,998,841.99	0.37%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$205,800.00	0.03%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	33	\$3,606,250.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	288	\$33,619,525.31	4.09%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$194,215.79	0.02%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$272,808.35	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,776,548.27	0.83%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	31	\$4,701,362.52	0.57%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	193	\$21,336,771.35	2.6%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	1	\$38,300.00	0%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	6	\$638,661.47	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	137	\$15,835,996.41	1.93%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	54	\$6,095,703.90	0.74%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	7	\$992,458.86	0.12%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	10	\$1,360,560.77	0.17%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	244	\$28,530,496.44	3.47%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0
	KNUTSON	3	\$273,895.83	0.03%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	LEADER MORTGAGE COMPANY INC.	11	\$1,997,750.00	0.24%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	17	\$1,556,120.63	0.19%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	191	\$22,254,437.60	2.71%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,365,148.83	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	18	\$1,732,206.93	0.21%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$63,950.08	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,546,729.00	0.19%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	352	\$48,217,007.26	5.87%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	420	\$46,333,671.00	5.64%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	2	\$224,571.27	0.03%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	5	\$715,191.49	0.09%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	14	\$1,851,967.65	0.23%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	8	\$990,723.51	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	1	\$160,065.41	0.02%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,963,947.51	0.97%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	22	\$2,408,351.38	0.29%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	347	\$34,207,195.05	4.17%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	5	\$740,120.76	0.09%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME	75	\$9,829,200.00	1.2%	0	\$0.00	NA	0	\$0

	LOANS, INC.								
	STRATFORD MORTGAGE CORPORATION	19	\$1,862,479.19	0.23%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	96	\$10,499,305.53	1.28%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,950,611.53	0.97%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	79	\$8,218,506.81	1%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$30,631,452.88	3.73%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,534,027.26	0.67%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$500,143.38	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	108	\$11,068,314.17	1.35%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	46	\$5,392,161.79	0.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$635,150.00	0.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	34	\$3,680,700.00	0.45%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	153	\$20,742,646.60	2.53%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$829,892.77	0.1%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	2	\$325,922.64	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	2,527	\$306,624,712.10	37.3%	1	\$59,582.58	NA	1	\$59,582.58
Total		6,968	\$821,249,529.23	100%	1	\$59,582.58		1	\$59,582.58
31371HJ25	ACCUBANC MORTGAGE CORPORATION	14	\$1,607,800.00	1.32%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
		3	\$587,900.00	0.48%	0	\$0.00	NA	0	\$0

	BANCMORTGAGE FINANCIAL CORPORATION								
	BANK OF HAWAII	63	\$8,651,375.70	7.13%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, LLC	4	\$717,000.00	0.59%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	23	\$1,987,323.70	1.64%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	98	\$9,999,450.72	8.24%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$394,677.07	0.33%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$631,868.15	0.52%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	3	\$465,350.00	0.38%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	5	\$539,309.87	0.44%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	22	\$2,147,700.00	1.77%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,108,151.12	0.91%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	2	\$249,518.60	0.21%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	6	\$631,680.24	0.52%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$221,619.77	0.18%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$853,378.79	0.7%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	33	\$4,361,643.46	3.59%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	7	\$833,163.98	0.69%	0	\$0.00	NA	0	\$

ICM MORTGAGE CORPORATION	7	\$929,650.00	0.77%	0	\$0.00	NA	0	\$
KNUTSON MORTGAGE CORPORATION	5	\$679,932.92	0.56%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	6	\$629,785.00	0.52%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	10	\$1,131,034.41	0.93%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	4	\$399,300.00	0.33%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$170,700.00	0.14%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$207,287.95	0.17%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	11	\$972,418.94	0.8%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	10	\$814,812.28	0.67%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	12	\$1,101,680.25	0.91%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$804,400.00	0.66%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	9	\$1,017,066.48	0.84%	0	\$0.00	NA	0	\$
REPUBLIC BANCORP MORTGAGE INC.	4	\$271,500.00	0.22%	0	\$0.00	NA	0	\$
STRATFORD MORTGAGE CORPORATION	10	\$1,009,612.46	0.83%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	14	\$1,754,500.00	1.44%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	69	\$6,757,586.53	5.57%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$861,777.74	0.71%	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,005,385.65	3.3%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$584,995.90	0.48%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$186,759.30	0.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$258,500.00	0.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	47	\$6,180,492.66	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	465	\$53,933,160.41	44.43%	0	\$0.00	NA	0	\$0
Total		1,070	\$121,419,250.05	100%	0	\$0.00		0	\$0
31371HJ33	ACCUBANC MORTGAGE CORPORATION	33	\$3,228,977.94	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$54,818.81	0.01%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	9	\$1,007,450.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$1,103,652.55	0.26%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$129,064.12	0.03%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	44	\$4,615,955.00	1.09%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	197	\$16,180,105.13	3.83%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	6	\$882,800.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	92	\$8,030,194.64	1.9%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,127,897.62	0.27%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$187,603.34	0.04%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL	5	\$673,494.09	0.16%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	31	\$3,301,833.59	0.78%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	4	\$495,457.45	0.12%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	68	\$6,592,992.19	1.56%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$316,050.00	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$996,700.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	125	\$10,905,978.00	2.58%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$297,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	9	\$887,241.49	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$3,779,864.22	0.89%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	6	\$793,150.00	0.19%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,719,491.38	0.41%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$237,198.92	0.06%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$231,800.00	0.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	55	\$5,986,414.41	1.42%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	5	\$543,900.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	57	\$6,621,753.72	1.57%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	44	\$4,865,654.79	1.15%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	9	\$943,488.41	0.22%	0	\$0.00	NA	0	\$0

LEADER MORTGAGE COMPANY INC.	19	\$2,960,400.00	0.7%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	8	\$654,441.11	0.15%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	50	\$5,166,709.21	1.22%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	10	\$754,225.96	0.18%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$368,000.00	0.09%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$113,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$176,444.18	0.04%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	286	\$37,607,232.65	8.9%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	10	\$868,786.70	0.21%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	3	\$265,104.67	0.06%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	13	\$1,076,050.00	0.25%	0	\$0.00	NA	0	\$
PROVIDENT BANK	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	13	\$1,415,086.77	0.33%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	5	\$311,586.73	0.07%	0	\$0.00	NA	0	\$
REPUBLIC BANCORP MORTGAGE INC.	12	\$952,500.00	0.23%	0	\$0.00	NA	0	\$
STERLING BANK AND TRUST, FSB	7	\$537,777.09	0.13%	0	\$0.00	NA	0	\$
STRATFORD MORTGAGE CORPORATION	21	\$2,330,244.74	0.55%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	28	\$3,114,794.44	0.74%	0	\$0.00	NA	0	\$
SYNOVUS	132	\$11,997,421.28	2.84%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	68	\$5,535,757.87	1.31%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	64	\$6,239,996.00	1.48%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	115	\$10,586,872.71	2.5%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$199,510.16	0.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	20	\$2,302,630.43	0.54%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$469,400.00	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	10	\$1,222,150.00	0.29%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	240	\$24,424,752.30	5.78%	0	\$0.00	NA	0	\$
	Unavailable	1,861	\$214,251,976.36	50.69%	0	\$0.00	NA	0	\$
Total		3,929	\$422,676,333.17	100%	0	\$0.00		0	\$
31371HJ41	ACCUBANC MORTGAGE CORPORATION	26	\$2,183,700.00	2.48%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$195,374.89	0.22%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	13	\$798,471.17	0.91%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	6	\$692,850.34	0.79%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$308,007.14	0.35%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, LLC	4	\$300,100.00	0.34%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,424,698.39	1.62%	0	\$0.00	NA	0	\$
	CENTURA BANK	16	\$827,402.37	0.94%	0	\$0.00	NA	0	\$
		8	\$797,744.01	0.91%	0	\$0.00	NA	0	\$

	CHEVY CHASE SAVINGS BANK FSB								
	CIMARRON MORTGAGE COMPANY	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	3	\$451,075.23	0.51%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$48,180.66	0.05%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	6	\$485,306.09	0.55%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	21	\$1,646,413.00	1.87%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	16	\$1,161,641.33	1.32%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	8	\$699,190.80	0.79%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$822,796.18	0.93%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	4	\$337,845.72	0.38%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$197,389.21	0.22%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$333,755.73	0.38%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$197,145.90	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$368,968.23	0.42%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$121,347.07	0.14%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	13	\$993,224.71	1.13%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	12	\$897,672.93	1.02%	0	\$0.00	NA	0	\$0
	MARKET STREET	15	\$1,000,235.52	1.14%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	MID AMERICA MORTGAGE, INC.	2	\$104,243.51	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$147,304.86	0.17%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,638,749.78	8.67%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,811,914.12	3.19%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	10	\$789,022.72	0.9%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	19	\$1,683,837.62	1.91%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	9	\$1,322,333.00	1.5%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$575,989.57	0.65%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	7	\$270,204.51	0.31%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	5	\$769,600.00	0.87%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	11	\$702,515.53	0.8%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	16	\$1,004,043.04	1.14%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,036,930.00	1.18%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,783,672.01	4.3%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$481,942.49	0.55%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	41	\$2,795,322.08	3.17%	0	\$0.00	NA	0	\$
		6	\$489,241.19	0.56%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY								
	VANDYK MORTGAGE CORPORATION	2	\$114,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$44,011,745.87	49.95%	0	\$0.00	NA	0	\$0.00
Total		953	\$88,088,448.52	100%	0	\$0.00		0	\$0.00
31371HJ66	ACCUBANC MORTGAGE CORPORATION	6	\$735,336.63	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$928,115.28	0.4%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$464,068.14	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	26	\$2,008,312.43	0.87%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$707,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	67	\$7,917,441.25	3.43%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	28	\$3,045,720.69	1.32%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	13	\$1,516,343.58	0.66%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	17	\$2,213,264.46	0.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	22	\$2,435,227.54	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$544,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	37	\$3,273,484.83	1.42%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	208	\$25,003,463.54	10.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	77	\$8,917,347.25	3.87%	0	\$0.00	NA	0	\$0.00
		22	\$1,982,661.55	0.86%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	HOMESIDE LENDING, INC.	3	\$253,538.17	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$470,915.00	0.2%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	15	\$1,925,171.78	0.83%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$431,198.67	0.19%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$299,789.09	0.13%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	24	\$2,777,812.88	1.2%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$294,904.11	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$239,829.26	0.1%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,948,998.12	0.85%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$638,231.08	0.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	128	\$13,986,837.67	6.07%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	156	\$14,872,576.03	6.45%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$259,173.89	0.11%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	20	\$2,233,683.35	0.97%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	3	\$397,000.01	0.17%	0	\$0.00	NA	0	\$

	PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$5,398,376.25	2.34%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	13	\$1,278,413.63	0.55%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	2	\$307,882.38	0.13%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$144,713.10	0.06%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$600,706.38	0.26%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,714,595.66	2.04%	0	\$0.00	NA	0	\$
	STANDARD FEDERAL BANK	4	\$338,000.00	0.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	31	\$3,229,705.30	1.4%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,011,969.50	0.44%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$136,525.21	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$563,450.26	0.24%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.11%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$4,135,217.65	1.79%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	41	\$3,889,551.76	1.69%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	16	\$1,999,911.25	0.87%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$423,802.71	0.18%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	10	\$1,004,113.39	0.44%	0	\$0.00	NA	0	\$
	Unavailable	862	\$97,964,995.87	42.5%	0	\$0.00	NA	0	\$

Total			2,067	\$230,572,876.58	100%	0	\$0.00		0	\$
31371HJ74		ACCUBANC MORTGAGE CORPORATION	27	\$2,988,541.73	0.83%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	15	\$1,495,689.28	0.42%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK	20	\$2,513,995.59	0.7%	0	\$0.00	NA	0	\$
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,677,795.54	1.02%	0	\$0.00	NA	0	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$786,438.84	0.22%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, LLC	17	\$1,992,900.00	0.55%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,617,320.92	0.45%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	465	\$51,795,371.13	14.4%	0	\$0.00	NA	0	\$
		CRESTAR MORTGAGE CORPORATION	8	\$685,200.00	0.19%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	49	\$5,342,789.24	1.49%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	30	\$3,448,885.75	0.96%	0	\$0.00	NA	0	\$
		EXCHANGE FINANCIAL CORPORATION	2	\$181,400.00	0.05%	0	\$0.00	NA	0	\$
		FIDELITY BOND AND MORTGAGE COMPANY	5	\$505,150.00	0.14%	0	\$0.00	NA	0	\$
		FIRST AMERICAN NATIONAL BANK	15	\$1,202,453.54	0.33%	0	\$0.00	NA	0	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,791,580.85	3%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$2,268,924.14	0.63%	0	\$0.00	NA	0	\$
		FIRST TOWN MORTGAGE CORPORATION	7	\$692,944.55	0.19%	0	\$0.00	NA	0	\$
		FIRSTAR HOME	75	\$6,772,475.09	1.88%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	FLAGSTAR BANK, FSB	3	\$338,420.61	0.09%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	159	\$17,442,343.28	4.85%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	76	\$7,530,697.82	2.09%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$488,050.00	0.14%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	29	\$2,847,036.10	0.79%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	8	\$835,734.56	0.23%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	15	\$1,413,366.84	0.39%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	31	\$2,620,872.16	0.73%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$769,904.69	0.21%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$641,343.42	0.18%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$309,000.00	0.09%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$598,084.69	0.17%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,806,061.21	1.89%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	437	\$39,448,023.38	10.97%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	20	\$1,516,801.09	0.42%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$502,173.32	0.14%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$261,730.10	0.07%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	39	\$3,602,045.73	1%	0	\$0.00	NA	0	\$

	PLYMOUTH SAVINGS BANK	2	\$386,484.79	0.11%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$270,117.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	6	\$698,861.49	0.19%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$540,629.14	0.15%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	41	\$3,464,018.93	0.96%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	24	\$2,414,261.34	0.67%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,534,295.06	0.43%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,121,374.14	1.7%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	70	\$5,894,983.02	1.64%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	28	\$2,001,904.83	0.56%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$359,823.13	0.1%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,786,183.87	0.77%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,732.27	0.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,486,985.71	2.08%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	18	\$1,468,622.72	0.41%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$932,397.08	0.26%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$5,979,339.87	1.66%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	70	\$5,376,295.79	1.5%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	16	\$1,998,922.67	0.56%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE COMPANY	6	\$368,811.25	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	1,158	\$122,595,605.84	34.12%	0	\$0.00	NA	0	\$0
Total		3,538	\$359,579,195.13	100%	0	\$0.00		0	\$0
31371HJY5	ACCUBANC MORTGAGE CORPORATION	4	\$303,800.00	0.36%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,400.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	58	\$15,739,399.21	18.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,585,835.79	1.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	82	\$8,894,790.09	10.51%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$492,300.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$580,192.59	0.69%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	5	\$691,097.40	0.82%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$716,884.53	0.85%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$206,840.77	0.24%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$169,329.93	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$397,446.93	0.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	115	\$13,722,729.89	16.22%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$217,000.00	0.26%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$144,800.00	0.17%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$114,764.93	0.14%	0	\$0.00	NA	0	\$0
		2	\$234,769.94	0.28%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY									
	WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25%	0	\$0.00	NA	0	\$0	
	Unavailable	303	\$39,190,568.56	46.31%	0	\$0.00	NA	0	\$0	
Total		608	\$84,612,198.56	100%	0	\$0.00		0	\$0	
31371HJZ2	ACCUBANC MORTGAGE CORPORATION	20	\$2,274,249.25	2.26%	0	\$0.00	NA	0	\$0	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$243,838.25	0.24%	0	\$0.00	NA	0	\$0	
	AMSOUTH BANK	9	\$616,091.93	0.61%	0	\$0.00	NA	0	\$0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$704,885.84	0.7%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	3	\$416,836.69	0.41%	0	\$0.00	NA	0	\$0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$454,982.34	0.45%	0	\$0.00	NA	0	\$0	
	EXCHANGE FINANCIAL CORPORATION	2	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0	
	FIRST AMERICAN NATIONAL BANK	13	\$1,277,534.09	1.27%	0	\$0.00	NA	0	\$0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$374,783.17	0.37%	0	\$0.00	NA	0	\$0	
	FIRST UNION MORTGAGE CORPORATION	12	\$866,757.18	0.86%	0	\$0.00	NA	0	\$0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$174,157.78	0.17%	0	\$0.00	NA	0	\$0	
	FIRSTTRUST MORTGAGE COMPANY	2	\$179,150.00	0.18%	0	\$0.00	NA	0	\$0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$72,300.00	0.07%	0	\$0.00	NA	0	\$0	

	HOME MORTGAGE, INC.	3	\$280,817.22	0.28%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	28	\$2,778,964.37	2.76%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$624,875.49	0.62%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$442,655.95	0.44%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$346,358.92	0.34%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	22	\$2,153,813.80	2.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$792,900.00	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$415,895.38	0.41%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	103	\$14,308,918.35	14.21%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	88	\$8,550,566.38	8.49%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	24	\$3,356,850.10	3.33%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$600,502.75	0.6%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	3	\$208,090.27	0.21%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	5	\$439,964.47	0.44%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$500,100.48	0.5%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$557,400.00	0.55%	0	\$0.00	NA	0	\$
	SALLIE MAE HOME LOANS, INC.	2	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
		7	\$527,262.07	0.52%	0	\$0.00	NA	0	\$

	STANDARD FEDERAL BANK									
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,081,603.43	4.05%	0	\$0.00	NA	0	\$0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$308,623.15	0.31%	0	\$0.00	NA	0	\$0	
	TRUSTCORP MORTGAGE COMPANY	28	\$1,941,224.00	1.93%	0	\$0.00	NA	0	\$0	
	TRUSTMARK NATIONAL BANK	3	\$265,031.57	0.26%	0	\$0.00	NA	0	\$0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$471,700.00	0.47%	0	\$0.00	NA	0	\$0	
	VANDYK MORTGAGE CORPORATION	4	\$334,250.00	0.33%	0	\$0.00	NA	0	\$0	
	WASHTENAW MORTGAGE COMPANY	9	\$885,145.18	0.88%	0	\$0.00	NA	0	\$0	
	Unavailable	445	\$47,109,630.59	46.81%	0	\$0.00	NA	0	\$0	
Total		946	\$100,680,860.44	100%	0	\$0.00		0	\$0	
31371HL89	CITICORP MORTGAGE INC.	39	\$4,037,545.31	33.51%	0	\$0.00	NA	0	\$0	
	M&T MORTGAGE CORPORATION	8	\$1,022,801.55	8.49%	0	\$0.00	NA	0	\$0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,013,800.00	8.41%	0	\$0.00	NA	0	\$0	
	Unavailable	37	\$5,976,001.56	49.59%	0	\$0.00	NA	0	\$0	
Total		91	\$12,050,148.42	100%	0	\$0.00		0	\$0	
31371HL97	CTX MORTGAGE COMPANY	6	\$770,949.83	9.05%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,445,020.00	16.96%	0	\$0.00	NA	0	\$0	
	FIRST UNION MORTGAGE CORPORATION	4	\$688,985.40	8.08%	0	\$0.00	NA	0	\$0	
	Unavailable	42	\$5,617,414.57	65.91%	0	\$0.00	NA	0	\$0	
Total		69	\$8,522,369.80	100%	0	\$0.00		0	\$0	
31371HLE6	COUNTRYWIDE HOME LOANS, INC.	2	\$166,293.89	1.01%	0	\$0.00	NA	0	\$0	

	FIRST AMERICAN NATIONAL BANK	4	\$437,988.11	2.65%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	5	\$703,780.72	4.26%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$214,936.59	1.3%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$67,200.00	0.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,346,507.78	20.27%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	13	\$1,988,711.89	12.04%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$749,761.97	4.54%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$498,183.92	3.02%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,218.81	1.07%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$272,844.99	1.65%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$709,493.49	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,099,271.36	43%	0	\$0.00	NA	0	\$0
Total		167	\$16,511,193.52	100%	0	\$0.00		0	\$0
31371HLF3	ACCUBANC MORTGAGE CORPORATION	3	\$221,600.00	1.41%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$154,550.00	0.98%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	8	\$309,512.12	1.97%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	2	\$221,511.84	1.41%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$54,150.00	0.34%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$70,057.94	0.45%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$153,591.13	0.98%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$33,403.18	0.21%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$499,404.35	3.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$242,244.39	1.54%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	21	\$1,084,300.70	6.89%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,389,690.59	8.83%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	6	\$366,780.41	2.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$201,070.29	1.28%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$327,712.71	2.08%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	11	\$572,455.30	3.64%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$327,619.02	2.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$755,100.00	4.8%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$8,695,334.87	55.29%	0	\$0.00	NA	0	\$0
Total		231	\$15,730,088.84	100%	0	\$0.00		0	\$0
31371HM21	COUNTRYWIDE HOME LOANS, INC.	915	\$114,466,544.25	90.34%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,236,128.00	9.66%	0	\$0.00	NA	0	\$0
Total		1,011	\$126,702,672.25	100%	0	\$0.00		0	\$0
31371HM39		38	\$4,480,482.62	81.06%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$1,047,101.46	18.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,527,584.08	100%	0	\$0.00		0	\$0.00
31371HM54		COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,415.64	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,492,367.52	49.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,783.16	100%	0	\$0.00		0	\$0.00
31371HM62		COUNTRYWIDE HOME LOANS, INC.	1,200	\$121,361,368.54	56.17%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	373	\$38,116,549.09	17.64%	1	\$54,636.61	NA	1	\$54,636.61
		Unavailable	538	\$56,596,331.39	26.19%	0	\$0.00	NA	0	\$0.00
Total			2,111	\$216,074,249.02	100%	1	\$54,636.61		1	\$54,636.61
31371HM70		COUNTRYWIDE HOME LOANS, INC.	286	\$27,802,965.23	24.76%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	117	\$11,029,458.04	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	697	\$73,449,807.98	65.42%	0	\$0.00	NA	0	\$0.00
Total			1,100	\$112,282,231.25	100%	0	\$0.00		0	\$0.00
31371HMA3		CTX MORTGAGE COMPANY	8	\$1,088,418.56	6.18%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	15	\$1,865,409.24	10.59%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	3	\$327,950.00	1.86%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	6	\$541,472.32	3.07%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$159,900.00	0.91%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$75,250.00	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,553,590.67	76.96%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,611,990.79	100%	0	\$0.00		0	\$0.00
31371HMC9		CTX MORTGAGE COMPANY	7	\$682,854.28	63.53%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$134,417.60	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$257,580.69	23.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,852.57	100%	0	\$0.00		0	\$0.00

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31371HMG0	BANK OF AMERICA, FSB	2	\$109,070.93	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,696,456.27	93.96%	0	\$0.00	NA	0	\$0
Total		22	\$1,805,527.20	100%	0	\$0.00		0	\$0
31371HMN5	CTX MORTGAGE COMPANY	7	\$739,067.11	36.97%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$620,259.65	31.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$639,960.81	32.01%	0	\$0.00	NA	0	\$0
Total		21	\$1,999,287.57	100%	0	\$0.00		0	\$0
31371HMQ8	COUNTRYWIDE HOME LOANS, INC.	113	\$12,304,894.71	92.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$977,243.14	7.36%	0	\$0.00	NA	0	\$0
Total		124	\$13,282,137.85	100%	0	\$0.00		0	\$0
31371HMR6	COUNTRYWIDE HOME LOANS, INC.	104	\$9,721,145.21	74.61%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,308,543.64	25.39%	0	\$0.00	NA	0	\$0
Total		140	\$13,029,688.85	100%	0	\$0.00		0	\$0
31371HMS4	COUNTRYWIDE HOME LOANS, INC.	101	\$8,609,348.72	60.58%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,602,830.62	39.42%	0	\$0.00	NA	0	\$0
Total		163	\$14,212,179.34	100%	0	\$0.00		0	\$0
31371HMT2	COUNTRYWIDE HOME LOANS, INC.	66	\$4,722,074.87	52.8%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,220,921.06	47.2%	0	\$0.00	NA	0	\$0
Total		117	\$8,942,995.93	100%	0	\$0.00		0	\$0
31371HMU9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,886,563.45	38.11%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,063,901.57	61.89%	0	\$0.00	NA	0	\$0
Total		73	\$4,950,465.02	100%	0	\$0.00		0	\$0
31371HMZ8	COUNTRYWIDE HOME LOANS, INC.	500	\$66,434,760.91	95.23%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,329,268.35	4.77%	0	\$0.00	NA	0	\$0
Total		525	\$69,764,029.26	100%	0	\$0.00		0	\$0
31371HN20	ICM MORTGAGE CORPORATION	2	\$215,174.00	23.96%	0	\$0.00	NA	0	\$0
		2	\$128,250.00	14.28%	0	\$0.00	NA	0	\$0

		INLAND MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	1	\$105,511.28	11.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$449,253.76	50.01%	0	\$0.00	NA	0	\$0
Total			12	\$898,189.04	100%	0	\$0.00		0	\$0
31371HN38		AMERICAN SAVINGS BANK	20	\$1,752,544.33	75.26%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$474,500.00	20.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,656.68	4.36%	0	\$0.00	NA	0	\$0
Total			28	\$2,328,701.01	100%	0	\$0.00		0	\$0
31371HNB0		ACCUBANC MORTGAGE CORPORATION	8	\$933,626.06	3.78%	0	\$0.00	NA	0	\$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,009,431.60	4.09%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,029,477.74	4.17%	0	\$0.00	NA	0	\$0
		CRESTAR MORTGAGE CORPORATION	2	\$94,849.77	0.38%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	2	\$266,167.14	1.08%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	5	\$379,124.98	1.53%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	12	\$902,524.46	3.65%	0	\$0.00	NA	0	\$0
		GE CAPITAL MORTGAGE SERVICES	4	\$446,735.00	1.81%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$112,050.00	0.45%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,379,592.76	9.63%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	28	\$2,623,462.74	10.62%	0	\$0.00	NA	0	\$0

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	NORWEST MORTGAGE, INC.	3	\$177,834.07	0.72%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	4	\$368,877.07	1.49%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$525,333.80	2.13%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$760,984.50	3.08%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	17	\$837,509.45	3.39%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$311,109.20	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$11,547,210.50	46.74%	0	\$0.00	NA	0	\$0
Total		278	\$24,705,900.84	100%	0	\$0.00		0	\$0
31371HNC8	FIRST TOWN MORTGAGE CORPORATION	3	\$269,060.00	2.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,679.04	4.85%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	6	\$787,654.09	7.4%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$935,072.83	8.79%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,931,275.09	27.55%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,200,688.85	48.88%	0	\$0.00	NA	0	\$0
Total		89	\$10,639,429.90	100%	0	\$0.00		0	\$0
31371HNG9	ACCUBANC MORTGAGE CORPORATION	1	\$211,506.50	10.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$460,797.11	21.88%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	1	\$86,000.00	4.08%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$230,000.00	10.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,118,158.67	53.08%	0	\$0.00	NA	0	\$0
Total		22	\$2,106,462.28	100%	0	\$0.00		0	\$0

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31371HNT1	BANK OF AMERICA, FSB	1	\$49,458.40	3.28%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	8	\$504,875.00	33.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$953,783.83	63.24%	0	\$0.00	NA	0	\$0
Total		21	\$1,508,117.23	100%	0	\$0.00		0	\$0
31371HNV6	ICM MORTGAGE CORPORATION	1	\$40,000.00	6.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$300,336.81	45.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$318,300.00	48.33%	0	\$0.00	NA	0	\$0
Total		11	\$658,636.81	100%	0	\$0.00		0	\$0
31371HNW4	ICM MORTGAGE CORPORATION	2	\$238,900.00	26.1%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$84,000.00	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$592,409.95	64.72%	0	\$0.00	NA	0	\$0
Total		10	\$915,309.95	100%	0	\$0.00		0	\$0
31371HNX2	ICM MORTGAGE CORPORATION	5	\$371,900.00	51.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$354,428.50	48.8%	0	\$0.00	NA	0	\$0
Total		10	\$726,328.50	100%	0	\$0.00		0	\$0
31376HNA7	UNIVERSAL AMERICAN MORTGAGE COMPANY	30	\$3,269,650.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,269,650.00	100%	0	\$0.00		0	\$0
31376WUW8	CHARTER BANK FOR SAVINGS FSB	2	\$82,807.24	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$495,528.79	85.68%	0	\$0.00	NA	0	\$0
Total		11	\$578,336.03	100%	0	\$0.00		0	\$0
31377GG81	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$257,208.28	20.54%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$994,980.47	79.46%	0	\$0.00	NA	0	\$0
Total		23	\$1,252,188.75	100%	0	\$0.00		0	\$0
31377GG99	PRINCIPAL RESIDENTIAL	12	\$524,577.71	35.85%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	18	\$938,643.25	64.15%	0	\$0.00	NA	0	\$
Total			30	\$1,463,220.96	100%	0	\$0.00		0	\$
31377MKW0		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,450,000.00	100%	0	\$0.00		0	\$
31377MT68		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,324,016.66	100%	0	\$0.00	NA	0	\$
Total			1	\$1,324,016.66	100%	0	\$0.00		0	\$
31377MU66		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$
31377MUD1		FIRST MARYLAND MORTGAGE CORPORATION	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,360,000.00	100%	0	\$0.00		0	\$
31377MUL3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$
31377MV99		FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,040,000.00	100%	0	\$0.00		0	\$
31377MVG3		AMERICAN PROPERTY FINANCING INC.	1	\$1,548,678.49	100%	0	\$0.00	NA	0	\$
Total			1	\$1,548,678.49	100%	0	\$0.00		0	\$
31377MWJ6		COLLATERAL MORTGAGE LTD.	1	\$1,764,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,764,000.00	100%	0	\$0.00		0	\$
31378FP25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$2,598,017.19	100%	0	\$0.00	NA	0	\$

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Total			53	\$2,598,017.19	100%	0	\$0.00		0	\$
31378FPZ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$917,383.59	100%	0	\$0.00	NA	0	\$
Total			18	\$917,383.59	100%	0	\$0.00		0	\$
31378QEE7		FIRST NATIONWIDE MORTGAGE CORPORATION	261	\$38,208,927.34	35.58%	0	\$0.00	NA	0	\$
		Unavailable	450	\$69,177,101.06	64.42%	0	\$0.00	NA	0	\$
Total			711	\$107,386,028.40	100%	0	\$0.00		0	\$
31378QEF4		FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$25,513,394.23	23.24%	0	\$0.00	NA	0	\$
		Unavailable	596	\$84,270,196.89	76.76%	0	\$0.00	NA	0	\$
Total			776	\$109,783,591.12	100%	0	\$0.00		0	\$
31379BW41		BANK UNITED	3	\$411,674.86	8.17%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,624,395.91	91.83%	0	\$0.00	NA	0	\$
Total			34	\$5,036,070.77	100%	0	\$0.00		0	\$
31379BW82		BANK UNITED	6	\$486,978.55	9.68%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,541,744.36	90.32%	0	\$0.00	NA	0	\$
Total			39	\$5,028,722.91	100%	0	\$0.00		0	\$
31379BXA6		Unavailable	35	\$5,017,156.14	100%	0	\$0.00	NA	0	\$
Total			35	\$5,017,156.14	100%	0	\$0.00		0	\$
31379BXB4		BANK UNITED	1	\$115,452.12	2.29%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,916,608.27	97.71%	0	\$0.00	NA	0	\$
Total			36	\$5,032,060.39	100%	0	\$0.00		0	\$
31379BXF5		BANK UNITED	1	\$146,513.81	7.33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,853,522.07	92.67%	0	\$0.00	NA	0	\$
Total			18	\$2,000,035.88	100%	0	\$0.00		0	\$
31379EEC7		FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$5,102,074.20	43.4%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,654,241.06	56.6%	0	\$0.00	NA	0	\$
Total			99	\$11,756,315.26	100%	0	\$0.00		0	\$
31379K6X6		PHH MORTGAGE SERVICES	3	\$281,708.28	6.98%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	35	\$3,752,175.48	93.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,033,883.76	100%	0	\$0.00		0	\$0.00
31379QTJ9		PHH MORTGAGE SERVICES CORPORATION	15	\$2,059,106.41	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,005,146.89	70.85%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,064,253.30	100%	0	\$0.00		0	\$0.00
31379QXS4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,003,947.34	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$996,277.17	33.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,000,224.51	100%	0	\$0.00		0	\$0.00
31379QXU9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$4,353,385.52	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,850,491.17	39.57%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,203,876.69	100%	0	\$0.00		0	\$0.00
31379VWZ8		UNITED JERSEY BANK	26	\$2,502,526.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,502,526.99	100%	0	\$0.00		0	\$0.00
31379XL29		NATIONAL CITY MORTGAGE COMPANY	17	\$1,530,159.52	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,000.00	3.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,592,159.52	100%	0	\$0.00		0	\$0.00
31380AHA3		Unavailable	8	\$487,762.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$487,762.71	100%	0	\$0.00		0	\$0.00
31380BJX9		Unavailable	5	\$475,996.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$475,996.61	100%	0	\$0.00		0	\$0.00
31380GRJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,798,123.02	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,217,091.37	13.5%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,015,214.39	100%	0	\$0.00		0	\$0.00
31380JDK6		FIRST UNION MORTGAGE CORPORATION	51	\$6,399,728.01	81.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,476,239.36	18.74%	0	\$0.00	NA	0	\$
Total			61	\$7,875,967.37	100%	0	\$0.00		0	\$
31380JDL4		FIRST UNION MORTGAGE CORPORATION	36	\$4,132,559.58	83.78%	0	\$0.00	NA	0	\$
		Unavailable	7	\$800,300.51	16.22%	0	\$0.00	NA	0	\$
Total			43	\$4,932,860.09	100%	0	\$0.00		0	\$
31380JDM2		FIRST UNION MORTGAGE CORPORATION	16	\$1,639,113.16	100%	0	\$0.00	NA	0	\$
Total			16	\$1,639,113.16	100%	0	\$0.00		0	\$
31380JDNO		FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0	\$0.00	NA	0	\$
Total			70	\$6,416,608.74	100%	0	\$0.00		0	\$
31380K5T3		PHH MORTGAGE SERVICES CORPORATION	4	\$146,291.64	14.61%	0	\$0.00	NA	0	\$
		Unavailable	14	\$854,833.37	85.39%	0	\$0.00	NA	0	\$
Total			18	\$1,001,125.01	100%	0	\$0.00		0	\$
31380K5U0		PHH MORTGAGE SERVICES CORPORATION	4	\$397,083.36	23.27%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,309,221.55	76.73%	0	\$0.00	NA	0	\$
Total			15	\$1,706,304.91	100%	0	\$0.00		0	\$
31380K5V8		PHH MORTGAGE SERVICES CORPORATION	3	\$310,740.31	30.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$698,038.56	69.2%	0	\$0.00	NA	0	\$
Total			10	\$1,008,778.87	100%	0	\$0.00		0	\$
31380K5W6		PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,385,695.38	88.89%	0	\$0.00	NA	0	\$
Total			45	\$6,058,506.60	100%	0	\$0.00		0	\$
31380K5Y2		PHH MORTGAGE SERVICES CORPORATION	10	\$480,672.32	23.97%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,524,298.47	76.03%	0	\$0.00	NA	0	\$

Total			32	\$2,004,970.79	100%	0	\$0.00		0	\$
31380K5Z9		PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00	17.4%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,666,702.74	82.6%	0	\$0.00	NA	0	\$
Total			20	\$2,017,702.74	100%	0	\$0.00		0	\$
31380K6B1		PHH MORTGAGE SERVICES CORPORATION	8	\$1,048,615.06	20.77%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,999,178.22	79.23%	0	\$0.00	NA	0	\$
Total			39	\$5,047,793.28	100%	0	\$0.00		0	\$
31380K7A2		Unavailable	6	\$359,619.20	100%	0	\$0.00	NA	0	\$
Total			6	\$359,619.20	100%	0	\$0.00		0	\$
31380KUD0		ALASKA USA FEDERAL CREDIT UNION	37	\$4,513,035.27	100%	0	\$0.00	NA	0	\$
Total			37	\$4,513,035.27	100%	0	\$0.00		0	\$
31380LVW5		NATIONSBANC MORTGAGE CORPORATION	90	\$11,022,811.15	100%	0	\$0.00	NA	0	\$
Total			90	\$11,022,811.15	100%	0	\$0.00		0	\$
31380LZ50		CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$762,468.60	25.34%	0	\$0.00	NA	0	\$
Total			30	\$3,008,823.09	100%	0	\$0.00		0	\$
31380NG24		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,939,616.74	96.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,731.20	3.05%	0	\$0.00	NA	0	\$
Total			34	\$4,063,347.94	100%	0	\$0.00		0	\$
31380NG32		FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,029,124.78	93.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$71,237.66	6.47%	0	\$0.00	NA	0	\$
Total			11	\$1,100,362.44	100%	0	\$0.00		0	\$
31380NG40		FIRSTAR HOME MORTGAGE	39	\$2,262,079.25	98.7%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	1	\$29,695.48	1.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,291,774.73	100%	0	\$0.00		0	\$0.00
31380NGT5		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,962,631.95	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,580.87	2.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,092,212.82	100%	0	\$0.00		0	\$0.00
31380NGU2		FIRSTAR HOME MORTGAGE CORPORATION	45	\$2,343,554.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,343,554.64	100%	0	\$0.00		0	\$0.00
31380NGX6		FIRSTAR HOME MORTGAGE CORPORATION	28	\$3,744,944.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,744,944.22	100%	0	\$0.00		0	\$0.00
31380NGY4		FIRSTAR HOME MORTGAGE CORPORATION	8	\$1,046,195.84	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,077.34	19.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,273.18	100%	0	\$0.00		0	\$0.00
31380NVL5		Unavailable	3	\$334,376.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$334,376.00	100%	0	\$0.00		0	\$0.00
31380PNQ8		CTX MORTGAGE COMPANY	13	\$1,405,173.01	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,898.16	9.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,549,071.17	100%	0	\$0.00		0	\$0.00
31380PNS4		CTX MORTGAGE COMPANY	125	\$14,951,721.58	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$713,296.50	4.55%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,665,018.08	100%	0	\$0.00		0	\$0.00
31380QUR6		Unavailable	9	\$510,905.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$510,905.77	100%	0	\$0.00		0	\$0.00
31380QUS4		Unavailable	7	\$435,958.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$435,958.85	100%	0	\$0.00		0	\$0.00
31380QXZ5		Unavailable	7	\$333,594.83	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$333,594.83	100%	0	\$0.00		0	\$
31380RBF1		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,169,812.92	59.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$804,402.00	40.75%	0	\$0.00	NA	0	\$
Total			17	\$1,974,214.92	100%	0	\$0.00		0	\$
31380RBG9		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,556,213.60	69.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,136,815.22	30.78%	0	\$0.00	NA	0	\$
Total			41	\$3,693,028.82	100%	0	\$0.00		0	\$
31380RBH7		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$622,919.78	53.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$550,409.10	46.91%	0	\$0.00	NA	0	\$
Total			13	\$1,173,328.88	100%	0	\$0.00		0	\$
31380RKC8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,809,235.69	35.9%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,230,687.83	64.1%	0	\$0.00	NA	0	\$
Total			45	\$5,039,923.52	100%	0	\$0.00		0	\$
31380RKD6		PHH MORTGAGE SERVICES CORPORATION	7	\$669,087.92	16.88%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,295,280.06	83.12%	0	\$0.00	NA	0	\$
Total			34	\$3,964,367.98	100%	0	\$0.00		0	\$
31380RKE4		PHH MORTGAGE SERVICES CORPORATION	4	\$398,153.05	20.05%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,587,540.43	79.95%	0	\$0.00	NA	0	\$
Total			18	\$1,985,693.48	100%	0	\$0.00		0	\$
31380RKF1		PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,875.38	24.12%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,598,095.32	75.88%	0	\$0.00	NA	0	\$
Total			60	\$6,059,970.70	100%	0	\$0.00		0	\$
31380RKG9		PHH MORTGAGE SERVICES CORPORATION	26	\$2,811,674.10	14.05%	0	\$0.00	NA	0	\$

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		Unavailable	135	\$17,204,031.63	85.95%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,015,705.73	100%	0	\$0.00		0	\$0.00
31380RKJ3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,514,131.83	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,473,867.30	81.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,987,999.13	100%	0	\$0.00		0	\$0.00
31380RKK0		PHH MORTGAGE SERVICES CORPORATION	3	\$296,471.45	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,742,782.64	92.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,039,254.09	100%	0	\$0.00		0	\$0.00
31380RKL8		PHH MORTGAGE SERVICES CORPORATION	3	\$488,945.12	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,549,669.38	87.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,038,614.50	100%	0	\$0.00		0	\$0.00
31380RL37		PHH MORTGAGE SERVICES CORPORATION	15	\$1,494,037.08	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,098,291.66	100%	0	\$0.00		0	\$0.00
31380RL45		PHH MORTGAGE SERVICES CORPORATION	2	\$279,394.55	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,740,384.62	86.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,779.17	100%	0	\$0.00		0	\$0.00
31380RL52		PHH MORTGAGE SERVICES CORPORATION	10	\$1,321,327.02	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,786,708.27	88.1%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,108,035.29	100%	0	\$0.00		0	\$0.00
31380RLM5		PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,156,865.19	100%	0	\$0.00		0	\$0.00
31380RLP8		Unavailable	12	\$1,007,344.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,344.47	100%	0	\$0.00		0	\$0.00

31380RLQ6	PHH MORTGAGE SERVICES CORPORATION	6	\$418,560.37	13.83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,608,878.81	86.17%	0	\$0.00	NA	0	\$0
Total		37	\$3,027,439.18	100%	0	\$0.00		0	\$0
31380RLR4	PHH MORTGAGE SERVICES CORPORATION	4	\$376,342.76	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,427,404.19	79.14%	0	\$0.00	NA	0	\$0
Total		17	\$1,803,746.95	100%	0	\$0.00		0	\$0
31380RLS2	PHH MORTGAGE SERVICES CORPORATION	7	\$778,205.67	42.84%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,038,262.48	57.16%	0	\$0.00	NA	0	\$0
Total		18	\$1,816,468.15	100%	0	\$0.00		0	\$0
31380RLU7	PHH MORTGAGE SERVICES CORPORATION	7	\$533,662.34	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,545,181.90	93.39%	0	\$0.00	NA	0	\$0
Total		74	\$8,078,844.24	100%	0	\$0.00		0	\$0
31380RLX1	PHH MORTGAGE SERVICES CORPORATION	7	\$540,487.59	10.75%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,487,954.18	89.25%	0	\$0.00	NA	0	\$0
Total		51	\$5,028,441.77	100%	0	\$0.00		0	\$0
31380RNR2	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0	\$0
Total		530	\$84,443,737.21	100%	0	\$0.00		0	\$0
31380RNS0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50	33.26%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA	0	\$0
Total		30	\$4,222,195.45	100%	0	\$0.00		0	\$0
31380RNU5	REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,445,753.86	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA	0	\$0
Total		201	\$31,015,467.34	100%	0	\$0.00		0	\$0
31380RNV3		8	\$886,097.76	42.21%	0	\$0.00	NA	0	\$0

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,099,114.36	100%	0	\$0.00		0	\$0.00
31380RR64		PRINCIPAL RESIDENTIAL MORTGAGE INC.	65	\$5,738,460.62	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,916,064.04	60.84%	0	\$0.00	NA	0	\$0.00
Total			156	\$14,654,524.66	100%	0	\$0.00		0	\$0.00
31380RR72		PRINCIPAL RESIDENTIAL MORTGAGE INC.	41	\$4,110,072.29	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,890,890.27	58.9%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,000,962.56	100%	0	\$0.00		0	\$0.00
31380RR98		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,314,027.59	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,962,708.58	79.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,276,736.17	100%	0	\$0.00		0	\$0.00
31380RRY3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	42	\$4,524,422.33	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,424,556.47	58.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,948,978.80	100%	0	\$0.00		0	\$0.00
31380RSA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,052,140.59	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,500.00	45.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,942,640.59	100%	0	\$0.00		0	\$0.00
31380RVB8		Unavailable	86	\$12,178,008.24	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,178,008.24	100%	0	\$0.00		0	\$0.00
31380RVC6		Unavailable	38	\$4,693,506.88	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,693,506.88	100%	0	\$0.00		0	\$0.00
31380SD26		PHH MORTGAGE SERVICES CORPORATION	31	\$4,001,631.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,001,631.00	100%	0	\$0.00		0	\$0.00
31380SD34			11	\$1,312,673.62	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			11	\$1,312,673.62	100%	0	\$0.00		0	\$
31380SDM2		PHH MORTGAGE SERVICES CORPORATION	20	\$2,013,891.86	100%	0	\$0.00	NA	0	\$
Total			20	\$2,013,891.86	100%	0	\$0.00		0	\$
31380SDN0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77	100%	0	\$0.00	NA	0	\$
Total			38	\$4,037,566.77	100%	0	\$0.00		0	\$
31380SDP5		PHH MORTGAGE SERVICES CORPORATION	85	\$9,017,890.03	100%	0	\$0.00	NA	0	\$
Total			85	\$9,017,890.03	100%	0	\$0.00		0	\$
31380SDQ3		PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48	100%	0	\$0.00	NA	0	\$
Total			130	\$15,148,318.48	100%	0	\$0.00		0	\$
31380SDR1		PHH MORTGAGE SERVICES CORPORATION	47	\$5,044,789.27	100%	0	\$0.00	NA	0	\$
Total			47	\$5,044,789.27	100%	0	\$0.00		0	\$
31380SDU4		PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA	0	\$
Total			72	\$8,029,037.10	100%	0	\$0.00		0	\$
31380SDV2		PHH MORTGAGE SERVICES CORPORATION	47	\$5,026,907.09	100%	0	\$0.00	NA	0	\$
Total			47	\$5,026,907.09	100%	0	\$0.00		0	\$
31380SDW0		PHH MORTGAGE SERVICES CORPORATION	35	\$3,027,271.98	100%	0	\$0.00	NA	0	\$
Total			35	\$3,027,271.98	100%	0	\$0.00		0	\$
31380SDX8		PHH MORTGAGE SERVICES	12	\$1,008,715.45	100%	0	\$0.00	NA	0	\$

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		CORPORATION								
Total			12	\$1,008,715.45	100%	0	\$0.00		0	\$
31380SDY6		PHH MORTGAGE SERVICES CORPORATION	31	\$3,027,540.79	100%	0	\$0.00	NA	0	\$
Total			31	\$3,027,540.79	100%	0	\$0.00		0	\$
31380SFN8		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,270,689.52	55.16%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,033,058.52	44.84%	0	\$0.00	NA	0	\$
Total			17	\$2,303,748.04	100%	0	\$0.00		0	\$
31380SFP3		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,914,682.98	19.25%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,032,433.80	80.75%	0	\$0.00	NA	0	\$
Total			81	\$9,947,116.78	100%	0	\$0.00		0	\$
31380SFQ1		REPUBLIC NATIONAL BANK OF NEW YORK	73	\$9,810,758.87	20.43%	0	\$0.00	NA	0	\$
		Unavailable	254	\$38,214,028.95	79.57%	0	\$0.00	NA	0	\$
Total			327	\$48,024,787.82	100%	0	\$0.00		0	\$
31380SFR9		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$647,535.36	19.68%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,643,065.53	80.32%	0	\$0.00	NA	0	\$
Total			22	\$3,290,600.89	100%	0	\$0.00		0	\$
31380SFS7		REPUBLIC NATIONAL BANK OF NEW YORK	42	\$6,375,343.70	17.96%	0	\$0.00	NA	0	\$
		Unavailable	204	\$29,124,737.05	82.04%	0	\$0.00	NA	0	\$
Total			246	\$35,500,080.75	100%	0	\$0.00		0	\$
31380SFT5		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,664,379.00	19.36%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,932,350.75	80.64%	0	\$0.00	NA	0	\$
Total			65	\$8,596,729.75	100%	0	\$0.00		0	\$
31380SP49		UNIVERSAL AMERICAN MORTGAGE COMPANY	210	\$27,866,684.69	100%	0	\$0.00	NA	0	\$
Total			210	\$27,866,684.69	100%	0	\$0.00		0	\$
31380SP80		UNIVERSAL AMERICAN MORTGAGE	40	\$5,291,550.00	100%	0	\$0.00	NA	0	\$

	COMPANY									
Total		40	\$5,291,550.00	100%	0	\$0.00		0	\$	
31380WL28	CITICORP MORTGAGE INC.	22	\$1,721,158.17	100%	0	\$0.00	NA	0	\$	
Total		22	\$1,721,158.17	100%	0	\$0.00		0	\$	
31380WL36	Unavailable	81	\$9,177,654.40	100%	0	\$0.00	NA	0	\$	
Total		81	\$9,177,654.40	100%	0	\$0.00		0	\$	
31380WL85	CITICORP MORTGAGE INC.	91	\$9,320,920.79	100%	0	\$0.00	NA	0	\$	
Total		91	\$9,320,920.79	100%	0	\$0.00		0	\$	
31380WL93	Unavailable	9	\$1,353,334.86	100%	0	\$0.00	NA	0	\$	
Total		9	\$1,353,334.86	100%	0	\$0.00		0	\$	
31380WLC6	CITICORP MORTGAGE INC.	214	\$12,939,588.96	75.5%	0	\$0.00	NA	0	\$	
	Unavailable	69	\$4,199,106.90	24.5%	0	\$0.00	NA	0	\$	
Total		283	\$17,138,695.86	100%	0	\$0.00		0	\$	
31380WLD4	CITICORP MORTGAGE INC.	84	\$12,812,374.73	97.75%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$295,100.00	2.25%	0	\$0.00	NA	0	\$	
Total		87	\$13,107,474.73	100%	0	\$0.00		0	\$	
31380WLE2	CITICORP MORTGAGE INC.	442	\$62,278,121.62	100%	0	\$0.00	NA	0	\$	
Total		442	\$62,278,121.62	100%	0	\$0.00		0	\$	
31380WLF9	CITICORP MORTGAGE INC.	148	\$20,061,127.69	100%	0	\$0.00	NA	0	\$	
Total		148	\$20,061,127.69	100%	0	\$0.00		0	\$	
31380WLG7	CITICORP MORTGAGE INC.	12	\$871,435.93	82.82%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$180,723.70	17.18%	0	\$0.00	NA	0	\$	
Total		13	\$1,052,159.63	100%	0	\$0.00		0	\$	
31380WLH5	Unavailable	100	\$14,597,507.24	100%	0	\$0.00	NA	0	\$	
Total		100	\$14,597,507.24	100%	0	\$0.00		0	\$	
31380WLJ1	Unavailable	246	\$34,700,242.30	100%	0	\$0.00	NA	0	\$	
Total		246	\$34,700,242.30	100%	0	\$0.00		0	\$	

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31380WLK8		Unavailable	115	\$16,768,569.21	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,768,569.21	100%	0	\$0.00		0	\$0.00
31380WLM4		CITICORP MORTGAGE INC.	99	\$10,962,156.79	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,614,972.67	12.84%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,577,129.46	100%	0	\$0.00		0	\$0.00
31380WLN2		CITICORP MORTGAGE INC.	95	\$15,436,304.32	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,845.25	2.75%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,873,149.57	100%	0	\$0.00		0	\$0.00
31380WLQ5		CITICORP MORTGAGE INC.	17	\$1,715,999.52	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$955,343.94	35.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,671,343.46	100%	0	\$0.00		0	\$0.00
31380WLR3		CITICORP MORTGAGE INC.	7	\$1,092,774.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,092,774.57	100%	0	\$0.00		0	\$0.00
31380WLS1		CITICORP MORTGAGE INC.	122	\$16,250,196.93	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,250,196.93	100%	0	\$0.00		0	\$0.00
31380WLT9		CITICORP MORTGAGE INC.	34	\$3,156,252.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,156,252.69	100%	0	\$0.00		0	\$0.00
31380WLU6		Unavailable	8	\$1,049,733.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,049,733.76	100%	0	\$0.00		0	\$0.00
31380WLV4		Unavailable	49	\$7,333,811.86	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,333,811.86	100%	0	\$0.00		0	\$0.00
31380WLW2		Unavailable	9	\$1,100,038.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,038.70	100%	0	\$0.00		0	\$0.00
31380WLY8		CITICORP MORTGAGE INC.	151	\$18,209,987.62	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,209,987.62	100%	0	\$0.00		0	\$0.00
31380WLZ5		CITICORP MORTGAGE INC.	292	\$30,376,964.42	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$30,376,964.42	100%	0	\$0.00		0	\$0.00

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31380WRE6	USAA FEDERAL SAVINGS BANK	20	\$2,648,913.52	88.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$348,850.61	11.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,997,764.13	100%	0	\$0.00		0	\$0.00
31380WRF3	USAA FEDERAL SAVINGS BANK	17	\$2,166,603.27	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$846,094.67	28.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,012,697.94	100%	0	\$0.00		0	\$0.00
31380WRG1	USAA FEDERAL SAVINGS BANK	46	\$6,603,085.75	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,449,274.60	18%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,052,360.35	100%	0	\$0.00		0	\$0.00
31380WRJ5	USAA FEDERAL SAVINGS BANK	27	\$3,411,091.27	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$624,549.93	15.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,035,641.20	100%	0	\$0.00		0	\$0.00
31380WRL0	USAA FEDERAL SAVINGS BANK	20	\$2,192,107.77	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$827,504.24	27.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,019,612.01	100%	0	\$0.00		0	\$0.00
31380WRP1	USAA FEDERAL SAVINGS BANK	16	\$1,775,316.10	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,240,422.73	41.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,015,738.83	100%	0	\$0.00		0	\$0.00
31380WRS5	USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$777,727.72	38.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,014,860.19	100%	0	\$0.00		0	\$0.00
31380WXF6	GUILD MORTGAGE COMPANY	2	\$265,759.53	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,436,178.02	92.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,701,937.55	100%	0	\$0.00		0	\$0.00
31380WXG4	GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,402,628.26	38.54%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,017,952.35	100%	0	\$0.00		0	\$0.00

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31380WXH2	GUILD MORTGAGE COMPANY	12	\$1,335,349.81	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,178,300.01	46.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,513,649.82	100%	0	\$0.00		0	\$0.00
31380XAN2	USAA FEDERAL SAVINGS BANK	62	\$8,959,135.86	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,954,571.56	35.61%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,913,707.42	100%	0	\$0.00		0	\$0.00
31380XAP7	USAA FEDERAL SAVINGS BANK	70	\$10,184,684.82	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,720,380.42	21.08%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,905,065.24	100%	0	\$0.00		0	\$0.00
31380XAQ5	USAA FEDERAL SAVINGS BANK	30	\$3,058,792.41	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,987,903.11	39.39%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,046,695.52	100%	0	\$0.00		0	\$0.00
31380XAR3	USAA FEDERAL SAVINGS BANK	105	\$12,218,467.31	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,722,686.21	12.36%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,941,153.52	100%	0	\$0.00		0	\$0.00
31380XAS1	USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,038,678.84	33.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,059,933.07	100%	0	\$0.00		0	\$0.00
31380XAT9	USAA FEDERAL SAVINGS BANK	68	\$8,490,628.81	70.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,580,512.53	29.66%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,071,141.34	100%	0	\$0.00		0	\$0.00
31380XAU6	USAA FEDERAL SAVINGS BANK	6	\$343,061.42	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$957,300.15	73.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,300,361.57	100%	0	\$0.00		0	\$0.00
31380XAW2	USAA FEDERAL SAVINGS BANK	35	\$3,832,211.43	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,094,431.42	35.34%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,926,642.85	100%	0	\$0.00		0	\$0.00
31380XAY8	USAA FEDERAL	19	\$2,381,445.16	79.12%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	6	\$628,550.00	20.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,009,995.16	100%	0	\$0.00		0	\$0.00
31380XCP5		MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,167,509.51	100%	0	\$0.00		0	\$0.00
31380XEP3		Unavailable	6	\$357,997.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$357,997.90	100%	0	\$0.00		0	\$0.00
31380XNS7		HEADLANDS MORTGAGE COMPANY	2	\$181,754.14	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,611,476.86	93.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,793,231.00	100%	0	\$0.00		0	\$0.00
31380XNT5		HEADLANDS MORTGAGE COMPANY	4	\$353,451.02	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,751,959.25	94.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,105,410.27	100%	0	\$0.00		0	\$0.00
31380XNU2		HEADLANDS MORTGAGE COMPANY	6	\$950,306.56	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,451,706.17	94.21%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,402,012.73	100%	0	\$0.00		0	\$0.00
31380XNV0		HEADLANDS MORTGAGE COMPANY	3	\$337,364.10	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,054,410.42	94.72%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,391,774.52	100%	0	\$0.00		0	\$0.00
31380XNX6		HEADLANDS MORTGAGE COMPANY	3	\$566,567.56	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,385,497.31	100%	0	\$0.00		0	\$0.00
31380XNY4		HEADLANDS MORTGAGE COMPANY	2	\$322,906.75	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,179,379.82	92.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,502,286.57	100%	0	\$0.00		0	\$0.00

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31380XPP1		Unavailable	12	\$1,123,358.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,123,358.56	100%	0	\$0.00		0	\$0
31380XPQ9		Unavailable	7	\$555,155.08	100%	0	\$0.00	NA	0	\$0
Total			7	\$555,155.08	100%	0	\$0.00		0	\$0
31380YWX4		CAL-BAY MORTGAGE GROUP	6	\$999,717.14	100%	0	\$0.00	NA	0	\$0
Total			6	\$999,717.14	100%	0	\$0.00		0	\$0
31381AAC5		CROSSLAND MORTGAGE CORPORATION	3	\$243,536.93	2.44%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$9,757,914.59	97.56%	0	\$0.00	NA	0	\$0
Total			90	\$10,001,451.52	100%	0	\$0.00		0	\$0
31381AAF8		Unavailable	83	\$10,001,760.17	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,001,760.17	100%	0	\$0.00		0	\$0
31381AAJ0		CROSSLAND MORTGAGE CORPORATION	15	\$1,462,556.01	73.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$537,214.10	26.86%	0	\$0.00	NA	0	\$0
Total			21	\$1,999,770.11	100%	0	\$0.00		0	\$0
31381AH61		SALEM FIVE MORTGAGE CORPORATION	9	\$1,005,494.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,494.17	100%	0	\$0.00		0	\$0
31381AKQ3		PNC MORTGAGE CORP. OF AMERICA	60	\$4,996,087.55	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,996,087.55	100%	0	\$0.00		0	\$0
31381AKR1		PNC MORTGAGE CORP. OF AMERICA	54	\$4,999,597.91	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,999,597.91	100%	0	\$0.00		0	\$0
31381AKS9		PNC MORTGAGE CORP. OF AMERICA	56	\$4,999,148.63	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,999,148.63	100%	0	\$0.00		0	\$0
31381AKV2		PNC MORTGAGE CORP. OF AMERICA	44	\$5,996,034.06	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,996,034.06	100%	0	\$0.00		0	\$0
31381AKW0			85	\$6,999,912.06	100%	0	\$0.00	NA	0	\$0

		PNC MORTGAGE CORP. OF AMERICA								
Total			85	\$6,999,912.06	100%	0	\$0.00		0	\$0.00
31381AKY6		PNC MORTGAGE CORP. OF AMERICA	25	\$2,000,778.37	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,000,778.37	100%	0	\$0.00		0	\$0.00
31381AZG9		Unavailable	15	\$2,266,252.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,266,252.25	100%	0	\$0.00		0	\$0.00
31381AZH7		Unavailable	53	\$7,719,304.07	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,719,304.07	100%	0	\$0.00		0	\$0.00
31381AZK0		Unavailable	53	\$6,763,028.10	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,763,028.10	100%	0	\$0.00		0	\$0.00
31381AZL8		Unavailable	172	\$20,195,818.05	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,195,818.05	100%	0	\$0.00		0	\$0.00
31381AZS3		Unavailable	286	\$31,734,925.21	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$31,734,925.21	100%	0	\$0.00		0	\$0.00
31381AZT1		Unavailable	116	\$13,683,256.64	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,683,256.64	100%	0	\$0.00		0	\$0.00
31381AZU8		Unavailable	70	\$9,724,450.52	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,724,450.52	100%	0	\$0.00		0	\$0.00
31381AZV6		NORWEST MORTGAGE, INC.	1	\$96,611.77	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,700,002.89	97.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,796,614.66	100%	0	\$0.00		0	\$0.00
31381AZW4		Unavailable	30	\$3,860,175.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,860,175.19	100%	0	\$0.00		0	\$0.00
31381AZX2		Unavailable	29	\$3,423,294.24	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,423,294.24	100%	0	\$0.00		0	\$0.00
31381BG60		Unavailable	148	\$20,001,320.86	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,001,320.86	100%	0	\$0.00		0	\$0.00
31381BM63		THE WARWICK SAVINGS BANK	21	\$2,654,175.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,654,175.76	100%	0	\$0.00		0	\$0.00