

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 04 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31381CKA4		Unavailable	48	\$6,602,542.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,602,542.06	100%	0	\$0.00		0	\$0.00	0
31381CKB2		HOMESIDE LENDING, INC.	4	\$193,241.18	3.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,086,025.51	96.34%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,279,266.69	100%	0	\$0.00		0	\$0.00	0
31381CKC0		Unavailable	138	\$19,546,339.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$19,546,339.42	100%	0	\$0.00		0	\$0.00	0
31381CKD8		HOMESIDE LENDING, INC.	10	\$1,314,217.82	4.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$27,852,369.63	95.49%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$29,166,587.45	100%	0	\$0.00		0	\$0.00	0
31381CKG1		Unavailable	22	\$3,463,054.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,463,054.42	100%	0	\$0.00		0	\$0.00	0
31381CKJ5		Unavailable	67	\$8,314,034.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,314,034.36	100%	0	\$0.00		0	\$0.00	0
31381CKL0		Unavailable	426	\$57,816,380.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			426	\$57,816,380.59	100%	0	\$0.00		0	\$0.00	0
31381CKN6		Unavailable	20	\$1,535,108.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,535,108.75	100%	0	\$0.00		0	\$0.00	0
31381CKP1		HOMESIDE LENDING, INC.	19	\$1,939,797.21	7.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$24,037,575.26	92.53%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$25,977,372.47	100%	0	\$0.00		0	\$0.00	0
31381CKQ9		Unavailable	54	\$6,341,626.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,341,626.34	100%	0	\$0.00		0	\$0.00	0
31381CKR7			15	\$1,597,266.33	23.23%	0	\$0.00	NA	0	\$0.00	NA

	HOMESIDE LENDING, INC.									
	Unavailable	47	\$5,279,017.85	76.77%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,876,284.18	100%	0	\$0.00		0	\$0.00	0
31381CKU0	Unavailable	28	\$2,193,460.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,193,460.11	100%	0	\$0.00		0	\$0.00	0
31381CKV8	Unavailable	20	\$2,174,577.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,174,577.46	100%	0	\$0.00		0	\$0.00	0
31381CKW6	Unavailable	334	\$48,271,353.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$48,271,353.40	100%	0	\$0.00		0	\$0.00	0
31381CKX4	Unavailable	289	\$40,009,682.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$40,009,682.75	100%	0	\$0.00		0	\$0.00	0
31381CKZ9	HOMESIDE LENDING, INC.	1	\$186,434.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$33,705,742.55	99.45%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$33,892,176.55	100%	0	\$0.00		0	\$0.00	0
31381CN45	Unavailable	95	\$14,462,412.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,462,412.19	100%	0	\$0.00		0	\$0.00	0
31381CN52	Unavailable	27	\$4,474,059.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,474,059.92	100%	0	\$0.00		0	\$0.00	0
31381CN94	Unavailable	22	\$2,977,811.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,977,811.90	100%	0	\$0.00		0	\$0.00	0
31381CNW3	Unavailable	27	\$3,883,407.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,883,407.46	100%	0	\$0.00		0	\$0.00	0
31381CPB7	Unavailable	373	\$58,255,697.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$58,255,697.15	100%	0	\$0.00		0	\$0.00	0
31381CPD3	STANDARD FEDERAL BANK	197	\$34,965,478.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$34,965,478.69	100%	0	\$0.00		0	\$0.00	0
31381CPH4	Unavailable	118	\$16,595,111.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$16,595,111.89	100%	0	\$0.00		0	\$0.00	0
31381CPJ0	Unavailable	129	\$16,329,167.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$16,329,167.03	100%	0	\$0.00		0	\$0.00	0

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31381CPN1	Unavailable	164	\$24,364,032.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$24,364,032.25	100%	0	\$0.00		0	\$0.00		0
31381CPP6	Unavailable	49	\$7,444,436.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,444,436.68	100%	0	\$0.00		0	\$0.00		0
31381CPQ4	Unavailable	39	\$4,390,593.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,390,593.11	100%	0	\$0.00		0	\$0.00		0
31381CPR2	Unavailable	143	\$17,027,006.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$17,027,006.04	100%	0	\$0.00		0	\$0.00		0
31381CPT8	STANDARD FEDERAL BANK	109	\$6,984,920.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$6,984,920.82	100%	0	\$0.00		0	\$0.00		0
31381CPU5	STANDARD FEDERAL BANK	116	\$15,545,407.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,545,407.62	100%	0	\$0.00		0	\$0.00		0
31381CPV3	STANDARD FEDERAL BANK	204	\$26,747,741.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$26,747,741.00	100%	0	\$0.00		0	\$0.00		0
31381CSY4	CROWN MORTGAGE COMPANY	9	\$1,004,020.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,004,020.95	100%	0	\$0.00		0	\$0.00		0
31381CTP2	TOWNE MORTGAGE COMPANY	16	\$1,521,072.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,521,072.25	100%	0	\$0.00		0	\$0.00		0
31381CTV9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,790.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,119,790.69	100%	0	\$0.00		0	\$0.00		0
31381CTW7	NATIONAL CITY MORTGAGE COMPANY	8	\$1,008,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,008,234.00	100%	0	\$0.00		0	\$0.00		0
31381CTY3	NATIONAL CITY MORTGAGE COMPANY	16	\$1,449,414.24	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,325.84	5.99%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			17	\$1,541,740.08	100%	0	\$0.00		0	\$0.00		0
31381CU21	FLAGSTAR BANK, FSB		6	\$864,746.98	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$12,015,085.61	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,879,832.59	100%	0	\$0.00		0	\$0.00		0
31381CU54	FLAGSTAR BANK, FSB		7	\$826,199.51	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$11,211,471.77	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$12,037,671.28	100%	0	\$0.00		0	\$0.00		0
31381CU70	FLAGSTAR BANK, FSB		28	\$3,155,997.05	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		298	\$38,482,572.78	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$41,638,569.83	100%	0	\$0.00		0	\$0.00		0
31381CU88	FLAGSTAR BANK, FSB		6	\$713,019.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		175	\$24,285,171.51	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$24,998,190.51	100%	0	\$0.00		0	\$0.00		0
31381CU96	FLAGSTAR BANK, FSB		11	\$955,774.04	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$9,046,027.11	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$10,001,801.15	100%	0	\$0.00		0	\$0.00		0
31381CUW5	FLAGSTAR BANK, FSB		13	\$1,673,075.53	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		241	\$33,338,127.65	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$35,011,203.18	100%	0	\$0.00		0	\$0.00		0
31381CUX3	FLAGSTAR BANK, FSB		12	\$1,318,198.85	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		213	\$30,416,493.40	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$31,734,692.25	100%	0	\$0.00		0	\$0.00		0
31381CUY1	FLAGSTAR BANK, FSB		10	\$1,085,495.83	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		179	\$24,089,958.85	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$25,175,454.68	100%	0	\$0.00		0	\$0.00		0
31381CV20	FLAGSTAR BANK, FSB		6	\$615,650.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$9,375,912.80	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,991,562.80	100%	0	\$0.00		0	\$0.00		0

31381CV38	FLAGSTAR BANK, FSB	6	\$664,065.93	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,364,842.45	83.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,028,908.38	100%	0	\$0.00		0	\$0.00		0
31381CV46	Unavailable	27	\$4,022,383.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,022,383.13	100%	0	\$0.00		0	\$0.00		0
31381CV53	FLAGSTAR BANK, FSB	13	\$1,596,400.00	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,415,637.48	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,012,037.48	100%	0	\$0.00		0	\$0.00		0
31381CV61	FLAGSTAR BANK, FSB	1	\$159,555.62	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,861,834.14	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,021,389.76	100%	0	\$0.00		0	\$0.00		0
31381CV79	FLAGSTAR BANK, FSB	11	\$1,560,436.09	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$9,447,121.79	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$11,007,557.88	100%	0	\$0.00		0	\$0.00		0
31381CV87	FLAGSTAR BANK, FSB	7	\$740,876.52	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,252,268.22	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,993,144.74	100%	0	\$0.00		0	\$0.00		0
31381CVA2	FLAGSTAR BANK, FSB	1	\$187,934.05	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$16,965,372.31	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$17,153,306.36	100%	0	\$0.00		0	\$0.00		0
31381CVB0	FLAGSTAR BANK, FSB	20	\$1,701,805.65	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$22,404,348.58	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$24,106,154.23	100%	0	\$0.00		0	\$0.00		0
31381CVC8	FLAGSTAR BANK, FSB	5	\$601,263.75	12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,407,539.41	88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,008,803.16	100%	0	\$0.00		0	\$0.00		0
31381CVD6	FLAGSTAR BANK, FSB	2	\$298,230.15	3.73%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	51	\$7,706,103.48	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,004,333.63	100%	0	\$0.00		0	\$0.00		0
31381CVF1		FLAGSTAR BANK, FSB	5	\$649,457.71	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$12,239,235.95	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,888,693.66	100%	0	\$0.00		0	\$0.00		0
31381CVG9		FLAGSTAR BANK, FSB	19	\$2,453,390.14	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$22,441,263.56	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$24,894,653.70	100%	0	\$0.00		0	\$0.00		0
31381CVH7		FLAGSTAR BANK, FSB	1	\$62,877.23	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,955,996.12	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,018,873.35	100%	0	\$0.00		0	\$0.00		0
31381CVJ3		FLAGSTAR BANK, FSB	16	\$1,933,030.08	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,098,009.90	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,031,039.98	100%	0	\$0.00		0	\$0.00		0
31381CVM6		FLAGSTAR BANK, FSB	20	\$2,165,850.68	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$22,967,140.95	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$25,132,991.63	100%	0	\$0.00		0	\$0.00		0
31381CVN4		FLAGSTAR BANK, FSB	3	\$531,999.72	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$11,481,115.15	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,013,114.87	100%	0	\$0.00		0	\$0.00		0
31381CVP9		FLAGSTAR BANK, FSB	22	\$3,529,706.46	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$26,249,478.33	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$29,779,184.79	100%	0	\$0.00		0	\$0.00		0
31381CVQ7		FLAGSTAR BANK, FSB	1	\$149,189.20	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,858,420.64	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,007,609.84	100%	0	\$0.00		0	\$0.00		0
31381CVR5		FLAGSTAR BANK, FSB	12	\$1,062,771.46	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,886,477.25	86.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			79	\$7,949,248.71	100%	0	\$0.00		0	\$0.00		0
31381CVS3		Unavailable	56	\$8,030,592.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,030,592.28	100%	0	\$0.00		0	\$0.00		0
31381CVT1		FLAGSTAR BANK, FSB	22	\$1,887,649.18	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$23,012,387.55	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$24,900,036.73	100%	0	\$0.00		0	\$0.00		0
31381CVY0		FLAGSTAR BANK, FSB	5	\$499,350.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$13,605,457.83	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,104,807.83	100%	0	\$0.00		0	\$0.00		0
31381CVZ7		FLAGSTAR BANK, FSB	4	\$261,100.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,750,584.83	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,011,684.83	100%	0	\$0.00		0	\$0.00		0
31381CW60		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,311,272.61	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,926,310.66	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$20,237,583.27	100%	0	\$0.00		0	\$0.00		0
31381CW78		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,865,859.61	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,392,319.73	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$13,258,179.34	100%	0	\$0.00		0	\$0.00		0
31381CW94		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,597,951.73	54.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,720,391.83	45.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$23,318,343.56	100%	0	\$0.00		0	\$0.00		0
31381CWM5		Unavailable	19	\$1,360,715.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,360,715.20	100%	0	\$0.00		0	\$0.00		0
31381CWR4		ALLIED GROUP MORTGAGE COMPANY	8	\$703,854.26	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$6,972,156.58	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$7,676,010.84	100%	0	\$0.00		0	\$0.00		0

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31381CWS2	ALLIED GROUP MORTGAGE COMPANY	5	\$402,267.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,005,996.07	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,408,263.07	100%	0	\$0.00		0	\$0.00		0
31381CXA0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,236,918.10	35.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,344,743.34	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,581,661.44	100%	0	\$0.00		0	\$0.00		0
31381CXB8	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,321,427.67	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,170,002.50	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$21,491,430.17	100%	0	\$0.00		0	\$0.00		0
31381CXC6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,816,755.56	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,469,688.85	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,286,444.41	100%	0	\$0.00		0	\$0.00		0
31381CXD4	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,097,050.43	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$10,605,869.95	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$14,702,920.38	100%	0	\$0.00		0	\$0.00		0
31381CXE2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,170,099.98	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,937,634.25	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,107,734.23	100%	0	\$0.00		0	\$0.00		0
31381CXF9	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,202,982.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$19,387,561.92	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$22,590,543.92	100%	0	\$0.00		0	\$0.00		0
31381CXG7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,479,678.45	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$12,600,047.22	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$14,079,725.67	100%	0	\$0.00		0	\$0.00		0

31381CXJ1	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,940,379.49	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,894,169.54	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,834,549.03	100%	0	\$0.00		0	\$0.00		0
31381CXL6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,522,531.65	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,044,738.22	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,567,269.87	100%	0	\$0.00		0	\$0.00		0
31381CXN2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,210,181.03	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,995,483.52	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,205,664.55	100%	0	\$0.00		0	\$0.00		0
31381CXP7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,380,824.07	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,487,220.69	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,868,044.76	100%	0	\$0.00		0	\$0.00		0
31381CXR3	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,363,645.34	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,021,012.08	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$17,384,657.42	100%	0	\$0.00		0	\$0.00		0
31381CXT9	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,918,887.63	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,533,497.89	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$14,452,385.52	100%	0	\$0.00		0	\$0.00		0
31381CXU6	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,385,256.22	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,727,430.36	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$18,112,686.58	100%	0	\$0.00		0	\$0.00		0
31381CXV4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,046,807.94	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,982,029.80	45.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			79	\$11,028,837.74	100%	0	\$0.00		0	\$0.00		0
31381CXX0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,833,658.25	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,306,588.60	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$17,140,246.85	100%	0	\$0.00		0	\$0.00		0
31381CY43		FT MORTGAGE COMPANIES	40	\$3,938,586.48	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,067,591.19	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,006,177.67	100%	0	\$0.00		0	\$0.00		0
31381CY76		FT MORTGAGE COMPANIES	28	\$3,169,218.43	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,840,375.75	36.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,009,594.18	100%	0	\$0.00		0	\$0.00		0
31381CY84		FT MORTGAGE COMPANIES	73	\$8,297,069.13	82.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,707,570.48	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,004,639.61	100%	0	\$0.00		0	\$0.00		0
31381CYD3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,732,684.82	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,307,683.56	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,040,368.38	100%	0	\$0.00		0	\$0.00		0
31381CYF8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,922.07	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,465,431.87	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,570,353.94	100%	0	\$0.00		0	\$0.00		0
31381CYJ0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,896,322.57	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,681,835.56	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,578,158.13	100%	0	\$0.00		0	\$0.00		0
31381CYT8		FT MORTGAGE COMPANIES	80	\$8,602,781.12	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,301,785.91	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$9,904,567.03	100%	0	\$0.00		0	\$0.00		0
31381CYU5			62	\$8,237,964.34	82.37%	0	\$0.00	NA	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES										
		Unavailable	13	\$1,763,812.91	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,001,777.25	100%	0	\$0.00		0	\$0.00		0
31381CYV3		FT MORTGAGE COMPANIES	54	\$7,053,366.16	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,952,903.35	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,006,269.51	100%	0	\$0.00		0	\$0.00		0
31381CYX9		FT MORTGAGE COMPANIES	64	\$6,945,430.18	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,060,045.69	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$10,005,475.87	100%	0	\$0.00		0	\$0.00		0
31381CZ4		FT MORTGAGE COMPANIES	8	\$832,117.73	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,169,532.41	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,001,650.14	100%	0	\$0.00		0	\$0.00		0
31381CZC4		FT MORTGAGE COMPANIES	48	\$6,036,307.27	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,967,164.78	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,003,472.05	100%	0	\$0.00		0	\$0.00		0
31381CZK6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	127	\$16,442,797.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$16,442,797.28	100%	0	\$0.00		0	\$0.00		0
31381CZL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	111	\$14,917,208.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,917,208.61	100%	0	\$0.00		0	\$0.00		0
31381DCM5		PROVIDENT BANK OF MARYLAND	4	\$728,591.35	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,321,571.25	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,050,162.60	100%	0	\$0.00		0	\$0.00		0
31381DCP8		PROVIDENT BANK OF MARYLAND	19	\$2,476,755.52	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,059,176.82	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,535,932.34	100%	0	\$0.00		0	\$0.00		0
31381DCQ6		PROVIDENT BANK OF MARYLAND	4	\$633,875.90	8.37%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	41	\$6,936,828.34	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,570,704.24	100%	0	\$0.00		0	\$0.00		0
31381DCU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,121,213.39	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$845,527.43	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,966,740.82	100%	0	\$0.00		0	\$0.00		0
31381DCV5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,262,529.29	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$231,482.93	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,494,012.22	100%	0	\$0.00		0	\$0.00		0
31381DE68		PNC MORTGAGE CORP. OF AMERICA	52	\$5,045,495.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,045,495.98	100%	0	\$0.00		0	\$0.00		0
31381DE76		PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,863.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,003,863.67	100%	0	\$0.00		0	\$0.00		0
31381DEP6		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,061.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,000,061.76	100%	0	\$0.00		0	\$0.00		0
31381DER2		PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,349.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,999,349.36	100%	0	\$0.00		0	\$0.00		0
31381DES0		PNC MORTGAGE CORP. OF AMERICA	38	\$4,999,185.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,999,185.10	100%	0	\$0.00		0	\$0.00		0
31381DET8		PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,240.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,001,240.55	100%	0	\$0.00		0	\$0.00		0
31381DEW1		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,536.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,000,536.39	100%	0	\$0.00		0	\$0.00		0
31381DEX9		PNC MORTGAGE CORP. OF AMERICA	47	\$5,044,836.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,044,836.96	100%	0	\$0.00		0	\$0.00		0

31381DEY7		PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,446.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,999,446.34	100%	0	\$0.00		0	\$0.00		0
31381DFA8		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,374.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,996,374.31	100%	0	\$0.00		0	\$0.00		0
31381DFB6		PNC MORTGAGE CORP. OF AMERICA	52	\$5,044,987.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,044,987.13	100%	0	\$0.00		0	\$0.00		0
31381DFD2		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,340.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,996,340.55	100%	0	\$0.00		0	\$0.00		0
31381DFE0		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,885.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,000,885.79	100%	0	\$0.00		0	\$0.00		0
31381DFM2		PNC MORTGAGE CORP. OF AMERICA	42	\$5,001,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,001,299.00	100%	0	\$0.00		0	\$0.00		0
31381DFP5		PNC MORTGAGE CORP. OF AMERICA	44	\$5,981,534.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,981,534.42	100%	0	\$0.00		0	\$0.00		0
31381DNJ0		COUNTRYWIDE HOME LOANS, INC.	5	\$522,842.16	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,511,713.47	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,034,555.63	100%	0	\$0.00		0	\$0.00		0
31381DQ65		COUNTRYWIDE HOME LOANS, INC.	4	\$281,146.73	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,242,774.43	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,523,921.16	100%	0	\$0.00		0	\$0.00		0
31381DQ73		COUNTRYWIDE HOME LOANS, INC.	12	\$1,504,434.20	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,809,718.70	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,314,152.90	100%	0	\$0.00		0	\$0.00		0
31381DQ81		COUNTRYWIDE HOME LOANS, INC.	41	\$4,436,078.18	28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$11,408,607.85	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$15,844,686.03	100%	0	\$0.00		0	\$0.00		0

31381DQC2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,997,301.31	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$6,836,940.46	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$8,834,241.77	100%	0	\$0.00		0	\$0.00		0
31381DQD0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,812,102.29	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$9,961,644.28	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$12,773,746.57	100%	0	\$0.00		0	\$0.00		0
31381DQE8	COUNTRYWIDE HOME LOANS, INC.	11	\$789,508.74	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,418,506.13	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,208,014.87	100%	0	\$0.00		0	\$0.00		0
31381DQF5	COUNTRYWIDE HOME LOANS, INC.	8	\$448,048.42	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,255,425.23	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,703,473.65	100%	0	\$0.00		0	\$0.00		0
31381DQH1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,053.39	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,059,107.37	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,630,160.76	100%	0	\$0.00		0	\$0.00		0
31381DQJ7	COUNTRYWIDE HOME LOANS, INC.	59	\$6,768,623.95	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$20,147,744.49	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$26,916,368.44	100%	0	\$0.00		0	\$0.00		0
31381DQM0	COUNTRYWIDE HOME LOANS, INC.	7	\$815,932.99	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,245,265.58	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,061,198.57	100%	0	\$0.00		0	\$0.00		0
31381DQN8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,222,032.52	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,289,158.55	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,511,191.07	100%	0	\$0.00		0	\$0.00		0
31381DQQ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,802,470.06	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,412,309.46	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$17,214,779.52	100%	0	\$0.00		0	\$0.00		0

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31381DQR9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,168.84	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,721,915.37	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,535,084.21	100%	0	\$0.00		0	\$0.00		0
31381DQT5	COUNTRYWIDE HOME LOANS, INC.	6	\$859,697.38	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,909,724.23	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,769,421.61	100%	0	\$0.00		0	\$0.00		0
31381DQU2	COUNTRYWIDE HOME LOANS, INC.	6	\$899,177.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,258,566.45	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,157,743.45	100%	0	\$0.00		0	\$0.00		0
31381DR56	COUNTRYWIDE HOME LOANS, INC.	20	\$2,029,680.79	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,697,333.18	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,727,013.97	100%	0	\$0.00		0	\$0.00		0
31381DRB3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,212,254.08	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,283,346.85	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,495,600.93	100%	0	\$0.00		0	\$0.00		0
31381DRF4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,088,621.57	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$250,216.85	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,338,838.42	100%	0	\$0.00		0	\$0.00		0
31381DRG2	COUNTRYWIDE HOME LOANS, INC.	3	\$196,728.24	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,293,606.96	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,490,335.20	100%	0	\$0.00		0	\$0.00		0
31381DRS6	COUNTRYWIDE HOME LOANS, INC.	7	\$499,790.89	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$907,102.72	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,406,893.61	100%	0	\$0.00		0	\$0.00		0
31381DRT4	COUNTRYWIDE HOME LOANS, INC.	1	\$79,325.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,426,940.88	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,506,265.88	100%	0	\$0.00		0	\$0.00		0
31381DRW7	COUNTRYWIDE	7	\$433,530.83	26.21%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.																			
		Unavailable	20	\$1,220,420.19	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,653,951.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381DSA4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,612,170.98	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$7,720,456.15	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$12,332,627.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381DSB2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,895.31	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,149,125.89	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,796,021.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381DSC0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,648,130.40	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,907,865.59	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,555,995.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381DSF3		COUNTRYWIDE HOME LOANS, INC.	3	\$148,943.10	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,046,694.35	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,195,637.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381DSJ5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,848,579.25	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,139,198.31	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,987,777.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381DSK2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,923,194.65	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,477,349.95	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,400,544.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381DSU0		COUNTRYWIDE HOME LOANS, INC.	8	\$814,824.42	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$762,745.79	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,577,570.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381DT62		COUNTRYWIDE HOME LOANS, INC.	39	\$5,401,995.66	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,835,714.47	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$18,237,710.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381DTG0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,711,193.29	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	130	\$16,937,227.74	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$19,648,421.03	100%	0	\$0.00		0	\$0.00		0
31381DTJ4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,756,719.63	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$21,410,515.88	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$25,167,235.51	100%	0	\$0.00		0	\$0.00		0
31381DTK1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,889,534.84	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,049,408.47	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,938,943.31	100%	0	\$0.00		0	\$0.00		0
31381DTL9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,166,689.87	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,802,429.37	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,969,119.24	100%	0	\$0.00		0	\$0.00		0
31381DTW5		COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,442,798.80	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,532,098.80	100%	0	\$0.00		0	\$0.00		0
31381DU78		COUNTRYWIDE HOME LOANS, INC.	4	\$425,560.04	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,288,801.45	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,714,361.49	100%	0	\$0.00		0	\$0.00		0
31381DUE3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,926.94	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$7,612,185.14	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,950,112.08	100%	0	\$0.00		0	\$0.00		0
31381DUM5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,088,621.40	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$20,584,822.34	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$25,673,443.74	100%	0	\$0.00		0	\$0.00		0
31381DUV5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,398,158.90	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,365,898.16	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,764,057.06	100%	0	\$0.00		0	\$0.00		0
31381DUY9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,197,250.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,780,763.58	79.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$5,978,013.58	100%	0	\$0.00		0	\$0.00		0
31381DUZ6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,082,927.51	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,155,971.56	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,238,899.07	100%	0	\$0.00		0	\$0.00		0
31381DV93		COUNTRYWIDE HOME LOANS, INC.	15	\$1,442,686.92	17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,043,013.30	83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,485,700.22	100%	0	\$0.00		0	\$0.00		0
31381DVJ1		COUNTRYWIDE HOME LOANS, INC.	32	\$2,086,160.69	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$6,677,398.60	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$8,763,559.29	100%	0	\$0.00		0	\$0.00		0
31381DVK8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,052,675.85	20%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,211,263.40	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,263,939.25	100%	0	\$0.00		0	\$0.00		0
31381DVU6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,812,341.00	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,219,520.54	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$19,031,861.54	100%	0	\$0.00		0	\$0.00		0
31381DVV4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,919,729.04	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,246,140.18	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,165,869.22	100%	0	\$0.00		0	\$0.00		0
31381DVW2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,362,125.00	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$13,450,608.09	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$15,812,733.09	100%	0	\$0.00		0	\$0.00		0
31381DVG8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,901,928.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,767,973.32	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,669,901.32	100%	0	\$0.00		0	\$0.00		0
31381DW92		COUNTRYWIDE HOME LOANS, INC.	9	\$1,086,226.80	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,915,800.04	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,002,026.84	100%	0	\$0.00		0	\$0.00		0

31381DWN1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,477,923.47	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$15,071,500.38	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$18,549,423.85	100%	0	\$0.00		0	\$0.00		0
31381DWP6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,962.46	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,686,707.51	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,206,669.97	100%	0	\$0.00		0	\$0.00		0
31381DWQ4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,315,896.04	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$18,537,454.51	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$22,853,350.55	100%	0	\$0.00		0	\$0.00		0
31381DWS0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,108,455.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,769,039.78	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,877,494.78	100%	0	\$0.00		0	\$0.00		0
31381DX26	COUNTRYWIDE HOME LOANS, INC.	54	\$6,589,841.03	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$33,883,092.89	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$40,472,933.92	100%	0	\$0.00		0	\$0.00		0
31381DXM2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,689.20	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$15,356,606.32	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$19,928,295.52	100%	0	\$0.00		0	\$0.00		0
31381DXP5	COUNTRYWIDE HOME LOANS, INC.	6	\$706,750.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,598,947.23	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,305,697.23	100%	0	\$0.00		0	\$0.00		0
31381DXQ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,173,824.41	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,271,570.42	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,445,394.83	100%	0	\$0.00		0	\$0.00		0
31381E3M3	COUNTRYWIDE HOME LOANS, INC.	5	\$848,700.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,268,365.53	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,117,065.53	100%	0	\$0.00		0	\$0.00		0

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31381E3N1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,978,137.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$16,292,373.02	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$20,270,510.02	100%	0	\$0.00		0	\$0.00		0
31381E3Q4		COUNTRYWIDE HOME LOANS, INC.	3	\$433,475.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,966,601.25	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,400,076.25	100%	0	\$0.00		0	\$0.00		0
31381E3R2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,915,617.82	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$10,160,651.46	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$12,076,269.28	100%	0	\$0.00		0	\$0.00		0
31381E4G5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,984.62	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,203,943.16	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,456,927.78	100%	0	\$0.00		0	\$0.00		0
31381E4V2		COUNTRYWIDE HOME LOANS, INC.	78	\$9,671,665.31	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$24,827,165.73	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$34,498,831.04	100%	0	\$0.00		0	\$0.00		0
31381E4W0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,883,834.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$9,946,129.77	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,829,963.77	100%	0	\$0.00		0	\$0.00		0
31381E4X8		COUNTRYWIDE HOME LOANS, INC.	156	\$17,107,145.67	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	303	\$32,967,652.49	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$50,074,798.16	100%	0	\$0.00		0	\$0.00		0
31381E4Z3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,477,100.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,544,060.51	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$15,021,160.51	100%	0	\$0.00		0	\$0.00		0
31381E5E9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,603,713.80	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,994,480.23	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,598,194.03	100%	0	\$0.00		0	\$0.00		0
31381E5S8		COUNTRYWIDE	12	\$756,958.71	13.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	76	\$12,101,053.28	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,116,281.55	100%	0	\$0.00		0	\$0.00		0
31381E7H0		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,074,964.55	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,145,964.55	100%	0	\$0.00		0	\$0.00		0
31381E7J6		COUNTRYWIDE HOME LOANS, INC.	8	\$345,450.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$4,988,428.94	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$5,333,878.94	100%	0	\$0.00		0	\$0.00		0
31381F2P4		DMR FINANCIAL SERVICES INC.	50	\$6,004,488.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,004,488.46	100%	0	\$0.00		0	\$0.00		0
31381F2T6		DMR FINANCIAL SERVICES INC.	19	\$2,016,813.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,016,813.81	100%	0	\$0.00		0	\$0.00		0
31381F2V1		DMR FINANCIAL SERVICES INC.	38	\$4,984,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,984,300.00	100%	0	\$0.00		0	\$0.00		0
31381F2X7		DMR FINANCIAL SERVICES INC.	47	\$5,005,322.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,005,322.00	100%	0	\$0.00		0	\$0.00		0
31381F3D0		UNION PLANTERS NATIONAL BANK	81	\$9,778,589.65	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$275,048.35	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,053,638.00	100%	0	\$0.00		0	\$0.00		0
31381F3E8		UNION PLANTERS NATIONAL BANK	69	\$6,811,057.81	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$256,781.87	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,067,839.68	100%	0	\$0.00		0	\$0.00		0
31381F3F5		UNION PLANTERS NATIONAL BANK	27	\$1,766,325.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,766,325.81	100%	0	\$0.00		0	\$0.00		0
31381F3G3		UNION PLANTERS NATIONAL BANK	51	\$5,969,291.93	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$91,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$6,060,791.93	100%	0	\$0.00		0	\$0.00		0
31381F3H1		UNION PLANTERS NATIONAL BANK	50	\$4,950,450.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,950,450.66	100%	0	\$0.00		0	\$0.00		0
31381F3J7		UNION PLANTERS NATIONAL BANK	86	\$8,220,955.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,220,955.84	100%	0	\$0.00		0	\$0.00		0
31381F3V0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,498,623.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,498,623.00	100%	0	\$0.00		0	\$0.00		0
31381F4A5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,127,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,127,525.00	100%	0	\$0.00		0	\$0.00		0
31381FA83		COUNTRYWIDE HOME LOANS, INC.	4	\$443,700.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,470,382.72	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,914,082.72	100%	0	\$0.00		0	\$0.00		0
31381FAE0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,439,885.42	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,068,178.87	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,508,064.29	100%	0	\$0.00		0	\$0.00		0
31381FAF7		COUNTRYWIDE HOME LOANS, INC.	44	\$2,672,599.15	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$7,786,953.52	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$10,459,552.67	100%	0	\$0.00		0	\$0.00		0
31381FAU4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,649,097.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$25,178,931.47	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$28,828,028.47	100%	0	\$0.00		0	\$0.00		0
31381FAV2		COUNTRYWIDE HOME LOANS, INC.	37	\$4,715,791.97	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,285,702.32	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$15,001,494.29	100%	0	\$0.00		0	\$0.00		0
31381FAW0		COUNTRYWIDE HOME LOANS, INC.	69	\$9,014,307.60	26.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	190	\$24,683,503.66	73.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$33,697,811.26	100%	0	\$0.00		0	\$0.00		0
31381FAZ3		COUNTRYWIDE HOME LOANS, INC.	40	\$4,388,686.21	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$15,352,885.10	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$19,741,571.31	100%	0	\$0.00		0	\$0.00		0
31381FB66		COUNTRYWIDE HOME LOANS, INC.	13	\$1,763,203.20	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,103,939.32	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,867,142.52	100%	0	\$0.00		0	\$0.00		0
31381FBC3		COUNTRYWIDE HOME LOANS, INC.	12	\$801,247.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,163,534.70	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,964,781.70	100%	0	\$0.00		0	\$0.00		0
31381FBL3		COUNTRYWIDE HOME LOANS, INC.	48	\$5,551,216.06	24.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$17,070,160.04	75.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$22,621,376.10	100%	0	\$0.00		0	\$0.00		0
31381FBM1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,096,077.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,631,838.54	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,727,915.54	100%	0	\$0.00		0	\$0.00		0
31381FBN9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,925,988.19	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$10,996,080.61	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$12,922,068.80	100%	0	\$0.00		0	\$0.00		0
31381FBP4		COUNTRYWIDE HOME LOANS, INC.	55	\$7,163,685.80	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$20,241,784.97	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$27,405,470.77	100%	0	\$0.00		0	\$0.00		0
31381FBR0		COUNTRYWIDE HOME LOANS, INC.	8	\$904,505.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,182,776.79	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,087,281.79	100%	0	\$0.00		0	\$0.00		0
31381FBS8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,020,853.17	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,657,912.53	65.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			108	\$14,678,765.70	100%	0	\$0.00		0	\$0.00		0
31381FCG3		COUNTRYWIDE HOME LOANS, INC.	60	\$7,306,555.54	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$16,539,140.44	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$23,845,695.98	100%	0	\$0.00		0	\$0.00		0
31381FCH1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,162,705.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,342,252.88	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,504,957.88	100%	0	\$0.00		0	\$0.00		0
31381FCJ7		COUNTRYWIDE HOME LOANS, INC.	57	\$8,185,646.47	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$17,585,743.03	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$25,771,389.50	100%	0	\$0.00		0	\$0.00		0
31381FCL2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,719,320.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,150,460.30	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,869,780.30	100%	0	\$0.00		0	\$0.00		0
31381FCM0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,706,168.55	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,751,902.45	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,458,071.00	100%	0	\$0.00		0	\$0.00		0
31381FD64		COUNTRYWIDE HOME LOANS, INC.	51	\$6,328,300.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$25,092,411.35	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$31,420,711.35	100%	0	\$0.00		0	\$0.00		0
31381FD72		COUNTRYWIDE HOME LOANS, INC.	17	\$2,224,119.81	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,660,447.53	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,884,567.34	100%	0	\$0.00		0	\$0.00		0
31381FD80		COUNTRYWIDE HOME LOANS, INC.	40	\$5,554,911.36	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$17,783,419.55	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$23,338,330.91	100%	0	\$0.00		0	\$0.00		0
31381FDA5		COUNTRYWIDE HOME LOANS, INC.	40	\$5,516,796.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$24,104,053.93	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$29,620,849.93	100%	0	\$0.00		0	\$0.00		0

31381FDB3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,560.75	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,896,471.33	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,352,032.08	100%	0	\$0.00		0	\$0.00		0
31381FDC1	COUNTRYWIDE HOME LOANS, INC.	47	\$6,616,680.23	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$21,969,874.74	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$28,586,554.97	100%	0	\$0.00		0	\$0.00		0
31381FDF4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,363.17	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$11,469,330.02	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$14,754,693.19	100%	0	\$0.00		0	\$0.00		0
31381FDG2	COUNTRYWIDE HOME LOANS, INC.	7	\$874,157.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,246,368.88	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,120,525.88	100%	0	\$0.00		0	\$0.00		0
31381FDN7	COUNTRYWIDE HOME LOANS, INC.	10	\$673,167.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,046,677.97	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,719,844.97	100%	0	\$0.00		0	\$0.00		0
31381FDR8	COUNTRYWIDE HOME LOANS, INC.	51	\$3,341,421.54	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$6,196,435.15	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$9,537,856.69	100%	0	\$0.00		0	\$0.00		0
31381FDS6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,468,792.70	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,828,988.16	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,297,780.86	100%	0	\$0.00		0	\$0.00		0
31381FEA4	COUNTRYWIDE HOME LOANS, INC.	9	\$960,074.95	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,782,259.74	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,742,334.69	100%	0	\$0.00		0	\$0.00		0
31381FEB2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,998,367.00	37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,215,338.21	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$16,213,705.21	100%	0	\$0.00		0	\$0.00		0

31381FEL0	COUNTRYWIDE HOME LOANS, INC.	4	\$425,800.00	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$904,606.09	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,330,406.09	100%	0	\$0.00		0	\$0.00		0
31381FEX4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,114,002.63	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$17,030,779.61	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$23,144,782.24	100%	0	\$0.00		0	\$0.00		0
31381FEY2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,062,740.05	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,531,500.69	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,594,240.74	100%	0	\$0.00		0	\$0.00		0
31381FEZ9	COUNTRYWIDE HOME LOANS, INC.	70	\$8,953,683.20	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$19,838,369.29	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$28,792,052.49	100%	0	\$0.00		0	\$0.00		0
31381FF21	COUNTRYWIDE HOME LOANS, INC.	50	\$6,286,480.10	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$22,634,975.64	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$28,921,455.74	100%	0	\$0.00		0	\$0.00		0
31381FF47	COUNTRYWIDE HOME LOANS, INC.	12	\$1,683,815.78	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,857,666.95	82.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,541,482.73	100%	0	\$0.00		0	\$0.00		0
31381FFH8	COUNTRYWIDE HOME LOANS, INC.	8	\$843,604.99	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,445,789.28	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,289,394.27	100%	0	\$0.00		0	\$0.00		0
31381FFL9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,009,215.48	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,994,704.61	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,003,920.09	100%	0	\$0.00		0	\$0.00		0
31381FFP0	COUNTRYWIDE HOME LOANS, INC.	49	\$2,995,211.61	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$4,861,046.41	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$7,856,258.02	100%	0	\$0.00		0	\$0.00		0
31381FFQ8	COUNTRYWIDE	13	\$750,012.00	27.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	73	\$11,641,697.72	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,357,122.57	100%	0	\$0.00		0	\$0.00		0
31381FGW4		Unavailable	18	\$2,182,129.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,182,129.96	100%	0	\$0.00		0	\$0.00		0
31381FGX2		COUNTRYWIDE HOME LOANS, INC.	2	\$219,674.37	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,159,398.03	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,379,072.40	100%	0	\$0.00		0	\$0.00		0
31381FGZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$597,042.05	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$818,739.70	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,415,781.75	100%	0	\$0.00		0	\$0.00		0
31381FH52		COUNTRYWIDE HOME LOANS, INC.	21	\$2,400,284.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$20,676,654.61	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$23,076,938.61	100%	0	\$0.00		0	\$0.00		0
31381FH60		COUNTRYWIDE HOME LOANS, INC.	12	\$732,202.95	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,612,002.04	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,344,204.99	100%	0	\$0.00		0	\$0.00		0
31381FH78		COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,350.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$12,350,654.09	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,574,004.09	100%	0	\$0.00		0	\$0.00		0
31381FH86		COUNTRYWIDE HOME LOANS, INC.	39	\$5,375,155.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$27,121,455.43	83.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$32,496,610.43	100%	0	\$0.00		0	\$0.00		0
31381FHE3		COUNTRYWIDE HOME LOANS, INC.	1	\$87,166.73	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,034,541.36	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,121,708.09	100%	0	\$0.00		0	\$0.00		0
31381FHS2		COUNTRYWIDE HOME LOANS, INC.	5	\$446,311.50	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,452,642.84	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,898,954.34	100%	0	\$0.00		0	\$0.00		0

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31381FWH3	COUNTRYWIDE HOME LOANS, INC.	4	\$222,400.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,285,464.76	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,507,864.76	100%	0	\$0.00		0	\$0.00		0
31381FHX1	COUNTRYWIDE HOME LOANS, INC.	3	\$224,640.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,019,391.28	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,244,031.28	100%	0	\$0.00		0	\$0.00		0
31381FJB7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,218,256.96	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,875,581.71	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,093,838.67	100%	0	\$0.00		0	\$0.00		0
31381FJJ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,119,849.58	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$660,990.47	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,780,840.05	100%	0	\$0.00		0	\$0.00		0
31381FQE3	BANCOKLAHOMA MORTGAGE CORPORATION	35	\$3,474,417.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,474,417.30	100%	0	\$0.00		0	\$0.00		0
31381FQG8	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,980,238.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,980,238.13	100%	0	\$0.00		0	\$0.00		0
31381FQH6	BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,945,902.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,945,902.76	100%	0	\$0.00		0	\$0.00		0
31381FQK9	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,987,526.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,987,526.22	100%	0	\$0.00		0	\$0.00		0
31381FQP8	BANCOKLAHOMA MORTGAGE CORPORATION	23	\$2,375,067.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,375,067.23	100%	0	\$0.00		0	\$0.00		0
31381FR69	CROSSLAND MORTGAGE	1	\$128,594.50	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	61	\$8,732,116.40	98.55%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,860,710.90	100%	0	\$0.00		0	\$0.00
31381FRK8		CROSSLAND MORTGAGE CORPORATION	1	\$74,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,938,150.01	96.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,012,150.01	100%	0	\$0.00		0	\$0.00
31381FRL6		CROSSLAND MORTGAGE CORPORATION	12	\$792,690.87	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$211,236.88	21.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,927.75	100%	0	\$0.00		0	\$0.00
31381FRM4		CROSSLAND MORTGAGE CORPORATION	20	\$2,401,883.41	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,612,344.25	40.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,014,227.66	100%	0	\$0.00		0	\$0.00
31381FRP7		CROSSLAND MORTGAGE CORPORATION	3	\$150,929.36	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,859,506.18	94.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,010,435.54	100%	0	\$0.00		0	\$0.00
31381FRQ5		CROSSLAND MORTGAGE CORPORATION	16	\$1,011,311.89	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,101,615.79	52.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,112,927.68	100%	0	\$0.00		0	\$0.00
31381FRR3		CROSSLAND MORTGAGE CORPORATION	35	\$4,815,783.31	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,447,584.16	33.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,263,367.47	100%	0	\$0.00		0	\$0.00
31381FRS1		CROSSLAND MORTGAGE CORPORATION	1	\$192,887.81	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,929,533.27	98.72%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,122,421.08	100%	0	\$0.00		0	\$0.00
31381FRV4			1	\$117,600.00	1.64%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION									
	Unavailable	50	\$7,062,855.05	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,180,455.05	100%	0	\$0.00		0	\$0.00	0
31381FS68	NORTH AMERICAN MORTGAGE COMPANY	44	\$4,795,492.48	24.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$15,061,547.49	75.85%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$19,857,039.97	100%	0	\$0.00		0	\$0.00	0
31381FS76	NORTH AMERICAN MORTGAGE COMPANY	94	\$12,064,759.12	47.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$13,171,704.72	52.19%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$25,236,463.84	100%	0	\$0.00		0	\$0.00	0
31381FSA9	CROSSLAND MORTGAGE CORPORATION	6	\$867,396.10	28.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,151,270.00	71.27%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,018,666.10	100%	0	\$0.00		0	\$0.00	0
31381FSD3	CROSSLAND MORTGAGE CORPORATION	2	\$112,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,907,628.84	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,020,128.84	100%	0	\$0.00		0	\$0.00	0
31381FSE1	Unavailable	15	\$1,010,892.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,892.41	100%	0	\$0.00		0	\$0.00	0
31381FSF8	CROSSLAND MORTGAGE CORPORATION	6	\$372,650.96	37.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$634,100.00	62.98%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,006,750.96	100%	0	\$0.00		0	\$0.00	0
31381FSG6	CROSSLAND MORTGAGE CORPORATION	10	\$642,212.61	31.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,367,291.37	68.04%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,009,503.98	100%	0	\$0.00		0	\$0.00	0
31381FSJ0	CROSSLAND MORTGAGE	3	\$255,190.78	21.03%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	11	\$958,022.31	78.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,213,213.09	100%	0	\$0.00		0	\$0.00
31381FSK7		CROSSLAND MORTGAGE CORPORATION	3	\$585,900.00	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,438,877.92	88.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,024,777.92	100%	0	\$0.00		0	\$0.00
31381FSP6		CROSSLAND MORTGAGE CORPORATION	12	\$1,559,764.39	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$443,200.00	22.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,964.39	100%	0	\$0.00		0	\$0.00
31381FT34		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,569,236.05	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,618,008.85	67.46%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,187,244.90	100%	0	\$0.00		0	\$0.00
31381FT42		NORTH AMERICAN MORTGAGE COMPANY	66	\$7,720,004.05	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$22,556,764.87	74.5%	0	\$0.00	NA	0	\$0.00
Total			248	\$30,276,768.92	100%	0	\$0.00		0	\$0.00
31381FT59		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,259,273.25	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$14,925,897.17	73.94%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,185,170.42	100%	0	\$0.00		0	\$0.00
31381FT67		NORTH AMERICAN MORTGAGE COMPANY	86	\$7,118,404.12	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$13,060,911.33	64.72%	0	\$0.00	NA	0	\$0.00
Total			245	\$20,179,315.45	100%	0	\$0.00		0	\$0.00
31381FT75		NORTH AMERICAN MORTGAGE COMPANY	85	\$7,393,552.11	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$12,793,876.02	63.38%	0	\$0.00	NA	0	\$0.00
Total			253	\$20,187,428.13	100%	0	\$0.00		0	\$0.00
31381FT83			41	\$5,235,042.76	25.93%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY										
		Unavailable	114	\$14,950,505.15	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$20,185,547.91	100%	0	\$0.00		0	\$0.00		0
31381FT91		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,497,378.68	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,804,510.82	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$16,301,889.50	100%	0	\$0.00		0	\$0.00		0
31381FTA8		NORTH AMERICAN MORTGAGE COMPANY	49	\$2,976,263.36	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$10,599,354.09	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$13,575,617.45	100%	0	\$0.00		0	\$0.00		0
31381FTB6		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,467,756.20	32.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$13,723,920.07	67.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$20,191,676.27	100%	0	\$0.00		0	\$0.00		0
31381FTC4		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,924,654.21	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,565,712.75	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$15,490,366.96	100%	0	\$0.00		0	\$0.00		0
31381FTD2		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,998,537.98	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,799,419.29	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,797,957.27	100%	0	\$0.00		0	\$0.00		0
31381FTG5		NORTH AMERICAN MORTGAGE COMPANY	46	\$7,193,268.79	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,860,968.31	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$15,054,237.10	100%	0	\$0.00		0	\$0.00		0
31381FTL4		NORTH AMERICAN MORTGAGE COMPANY	41	\$3,780,445.22	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$9,360,989.85	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$13,141,435.07	100%	0	\$0.00		0	\$0.00		0

31381FTM2	NORTH AMERICAN MORTGAGE COMPANY	37	\$3,577,847.46	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$8,050,539.24	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$11,628,386.70	100%	0	\$0.00		0	\$0.00		0
31381FTS9	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,369,516.65	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,150,090.03	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$19,519,606.68	100%	0	\$0.00		0	\$0.00		0
31381FTT7	NORTH AMERICAN MORTGAGE COMPANY	26	\$1,507,775.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,143,898.46	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$5,651,673.46	100%	0	\$0.00		0	\$0.00		0
31381FTU4	NORTH AMERICAN MORTGAGE COMPANY	40	\$7,071,761.63	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$13,117,959.33	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$20,189,720.96	100%	0	\$0.00		0	\$0.00		0
31381FTV2	NORTH AMERICAN MORTGAGE COMPANY	35	\$6,653,211.40	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,167,904.84	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$19,821,116.24	100%	0	\$0.00		0	\$0.00		0
31381FTX8	NORTH AMERICAN MORTGAGE COMPANY	43	\$6,902,605.22	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$13,284,749.95	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$20,187,355.17	100%	0	\$0.00		0	\$0.00		0
31381FTY6	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,269,377.74	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$17,780,805.42	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$25,050,183.16	100%	0	\$0.00		0	\$0.00		0
31381FUA6	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,104,600.00	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,430,658.39	83.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$6,535,258.39	100%	0	\$0.00		0	\$0.00		0
31381FUE8		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,066,850.00	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,006,170.30	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,073,020.30	100%	0	\$0.00		0	\$0.00		0
31381FUF5		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,712,390.00	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$12,107,082.52	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$19,819,472.52	100%	0	\$0.00		0	\$0.00		0
31381FUG3		NORTH AMERICAN MORTGAGE COMPANY	52	\$8,228,597.00	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$11,589,020.42	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$19,817,617.42	100%	0	\$0.00		0	\$0.00		0
31381FUH1		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,358,411.49	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,841,349.24	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$20,199,760.73	100%	0	\$0.00		0	\$0.00		0
31381FUK4		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,719,925.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$12,478,917.00	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$20,198,842.00	100%	0	\$0.00		0	\$0.00		0
31381FUQ1		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,850.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$16,338,605.56	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$20,197,455.56	100%	0	\$0.00		0	\$0.00		0
31381FYJ3		OLD KENT MORTGAGE COMPANY	102	\$11,894,227.62	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$13,334,513.81	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$25,228,741.43	100%	0	\$0.00		0	\$0.00		0
31381FYK0		OLD KENT MORTGAGE COMPANY	19	\$2,132,647.38	33.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	36	\$4,167,159.17	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,299,806.55	100%	0	\$0.00		0	\$0.00		0
31382D2D5		GMAC MORTGAGE CORPORATION	21	\$2,480,547.72	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,549,795.26	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,030,342.98	100%	0	\$0.00		0	\$0.00		0
31382D2E3		GMAC MORTGAGE CORPORATION	15	\$1,352,933.04	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,656,770.92	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,009,703.96	100%	0	\$0.00		0	\$0.00		0
31382D2F0		GMAC MORTGAGE CORPORATION	55	\$5,024,926.09	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,984,537.82	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,009,463.91	100%	0	\$0.00		0	\$0.00		0
31382D2G8		GMAC MORTGAGE CORPORATION	65	\$7,622,710.63	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,396,923.05	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,019,633.68	100%	0	\$0.00		0	\$0.00		0
31382D2Q6		GMAC MORTGAGE CORPORATION	41	\$4,840,456.54	61.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,014,472.14	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,854,928.68	100%	0	\$0.00		0	\$0.00		0
31382D2T0		GMAC MORTGAGE CORPORATION	42	\$5,312,340.06	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,159,242.67	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,471,582.73	100%	0	\$0.00		0	\$0.00		0
31382D3B8		Unavailable	17	\$1,136,024.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,136,024.86	100%	0	\$0.00		0	\$0.00		0
31382D3Z5		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$230,875.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,784,965.79	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,015,840.79	100%	0	\$0.00		0	\$0.00		0
31382D4A9		FIRST FEDERAL SAVINGS BANK OF AMERICA	41	\$4,199,692.80	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,826,060.44	30.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$6,025,753.24	100%	0	\$0.00		0	\$0.00		0
31382D4C5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$605,500.00	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$396,800.00	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,002,300.00	100%	0	\$0.00		0	\$0.00		0
31382D4E1		FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,561,319.80	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,449,500.00	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,010,819.80	100%	0	\$0.00		0	\$0.00		0
31382D4N1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,766,696.29	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$406,594.16	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,173,290.45	100%	0	\$0.00		0	\$0.00		0
31382D4P6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	434	\$58,060,916.74	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$17,794,044.64	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			557	\$75,854,961.38	100%	0	\$0.00		0	\$0.00		0
31382D4Q4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	562	\$64,957,552.53	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$26,557,690.03	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			787	\$91,515,242.56	100%	0	\$0.00		0	\$0.00		0
31382D4R2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,053,069.34	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,342,683.73	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,395,753.07	100%	0	\$0.00		0	\$0.00		0
31382D4S0		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,609,217.18	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$409,470.41	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,018,687.59	100%	0	\$0.00		0	\$0.00		0
31382D4W1		WASHTENAW MORTGAGE COMPANY	1	\$64,873.32	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	73	\$6,915,939.99	99.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$6,980,813.31	100%	0	\$0.00		0	\$0.00		0
31382D4X9		WASHTENAW MORTGAGE COMPANY	1	\$58,289.58	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,002,929.95	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,061,219.53	100%	0	\$0.00		0	\$0.00		0
31382D4Y7		Unavailable	13	\$1,178,897.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,178,897.55	100%	0	\$0.00		0	\$0.00		0
31382D4Z4		WASHTENAW MORTGAGE COMPANY	2	\$176,851.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	644	\$67,422,537.11	99.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			646	\$67,599,388.40	100%	0	\$0.00		0	\$0.00		0
31382D5A8		WASHTENAW MORTGAGE COMPANY	6	\$763,565.40	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$30,104,702.86	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$30,868,268.26	100%	0	\$0.00		0	\$0.00		0
31382D5B6		WASHTENAW MORTGAGE COMPANY	2	\$189,659.13	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$8,742,761.19	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$8,932,420.32	100%	0	\$0.00		0	\$0.00		0
31382D5C4		INLAND MORTGAGE CORPORATION	13	\$1,772,700.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$12,366,865.00	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,139,565.00	100%	0	\$0.00		0	\$0.00		0
31382D5D2		INLAND MORTGAGE CORPORATION	14	\$1,510,736.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,402,410.17	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,913,146.17	100%	0	\$0.00		0	\$0.00		0
31382D5E0		INLAND MORTGAGE CORPORATION	1	\$118,100.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,288,152.00	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,406,252.00	100%	0	\$0.00		0	\$0.00		0
31382D5F7		INLAND MORTGAGE CORPORATION	8	\$961,250.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	52	\$7,095,423.48	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,056,673.48	100%	0	\$0.00		0	\$0.00		0
31382D5H3		INLAND MORTGAGE CORPORATION	16	\$2,053,250.00	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,650,350.00	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,703,600.00	100%	0	\$0.00		0	\$0.00		0
31382DDP6		LIBERTY LENDING SERVICES INC.	818	\$41,784,336.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			818	\$41,784,336.56	100%	0	\$0.00		0	\$0.00		0
31382DDQ4		LIBERTY LENDING SERVICES INC.	139	\$7,777,491.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$7,777,491.40	100%	0	\$0.00		0	\$0.00		0
31382DDR2		LIBERTY LENDING SERVICES INC.	107	\$4,445,681.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$4,445,681.54	100%	0	\$0.00		0	\$0.00		0
31382DE34		Unavailable	55	\$6,563,969.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,563,969.18	100%	0	\$0.00		0	\$0.00		0
31382DEV2		Unavailable	21	\$3,533,078.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,533,078.03	100%	0	\$0.00		0	\$0.00		0
31382DEW0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$201,049.67	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$12,420,878.56	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,621,928.23	100%	0	\$0.00		0	\$0.00		0
31382DEX8		Unavailable	21	\$3,028,723.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,028,723.75	100%	0	\$0.00		0	\$0.00		0
31382DF25		CRESTAR MORTGAGE CORPORATION	2	\$327,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,471,660.20	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,798,660.20	100%	0	\$0.00		0	\$0.00		0
31382DF33		CRESTAR MORTGAGE CORPORATION	2	\$107,018.49	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,794,771.64	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,901,790.13	100%	0	\$0.00		0	\$0.00		0

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31382DF41	CRESTAR MORTGAGE CORPORATION	7	\$593,219.80	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,151,171.83	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,744,391.63	100%	0	\$0.00		0	\$0.00		0
31382DF66	CRESTAR MORTGAGE CORPORATION	2	\$145,171.79	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$10,965,468.30	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,110,640.09	100%	0	\$0.00		0	\$0.00		0
31382DF74	Unavailable	14	\$1,571,954.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,571,954.23	100%	0	\$0.00		0	\$0.00		0
31382DF90	Unavailable	41	\$5,129,821.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,129,821.71	100%	0	\$0.00		0	\$0.00		0
31382DFC3	PROVIDENT BANK OF MARYLAND	5	\$507,401.70	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,528,870.24	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,036,271.94	100%	0	\$0.00		0	\$0.00		0
31382DFP4	PROVIDENT BANK OF MARYLAND	11	\$1,657,350.99	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,367,685.07	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,025,036.06	100%	0	\$0.00		0	\$0.00		0
31382DFS8	CRESTAR MORTGAGE CORPORATION	35	\$4,247,236.55	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$751,053.25	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,998,289.80	100%	0	\$0.00		0	\$0.00		0
31382DFT6	CRESTAR MORTGAGE CORPORATION	45	\$5,406,199.61	90%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$600,492.52	10%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,006,692.13	100%	0	\$0.00		0	\$0.00		0
31382DFU3	CRESTAR MORTGAGE CORPORATION	37	\$3,332,862.37	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$596,750.57	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,929,612.94	100%	0	\$0.00		0	\$0.00		0
31382DFV1	CRESTAR MORTGAGE CORPORATION	11	\$1,392,533.32	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$15,124,471.76	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$16,517,005.08	100%	0	\$0.00		0	\$0.00		0

31382DFW9	CRESTAR MORTGAGE CORPORATION	12	\$1,392,288.01	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$31,133,400.33	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$32,525,688.34	100%	0	\$0.00		0	\$0.00		0
31382DFX7	CRESTAR MORTGAGE CORPORATION	20	\$2,668,322.98	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$35,805,568.03	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$38,473,891.01	100%	0	\$0.00		0	\$0.00		0
31382DFY5	CRESTAR MORTGAGE CORPORATION	6	\$627,693.13	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,933,122.35	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,560,815.48	100%	0	\$0.00		0	\$0.00		0
31382DFZ2	CRESTAR MORTGAGE CORPORATION	5	\$637,701.28	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,912,634.67	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,550,335.95	100%	0	\$0.00		0	\$0.00		0
31382DG24	CRESTAR MORTGAGE CORPORATION	125	\$15,222,406.86	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,592,368.15	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$22,814,775.01	100%	0	\$0.00		0	\$0.00		0
31382DG32	CRESTAR MORTGAGE CORPORATION	226	\$25,034,926.56	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$10,851,619.45	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$35,886,546.01	100%	0	\$0.00		0	\$0.00		0
31382DGB4	CRESTAR MORTGAGE CORPORATION	8	\$1,281,167.56	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$13,150,568.95	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$14,431,736.51	100%	0	\$0.00		0	\$0.00		0
31382DGH1	CRESTAR MORTGAGE CORPORATION	4	\$283,851.11	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,253,899.16	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,537,750.27	100%	0	\$0.00		0	\$0.00		0
31382DGL2	Unavailable	65	\$7,685,787.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,685,787.96	100%	0	\$0.00		0	\$0.00		0
31382DGM0	CRESTAR MORTGAGE CORPORATION	3	\$293,349.18	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,765,329.98	95.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$6,058,679.16	100%	0	\$0.00		0	\$0.00		0
31382DGN8		CRESTAR MORTGAGE CORPORATION	3	\$290,905.90	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,641,134.72	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,932,040.62	100%	0	\$0.00		0	\$0.00		0
31382DGP3		Unavailable	60	\$7,280,689.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,280,689.53	100%	0	\$0.00		0	\$0.00		0
31382DGQ1		CRESTAR MORTGAGE CORPORATION	2	\$131,389.52	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,799,424.29	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,930,813.81	100%	0	\$0.00		0	\$0.00		0
31382DGV0		CRESTAR MORTGAGE CORPORATION	13	\$1,273,167.64	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,767,660.46	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,040,828.10	100%	0	\$0.00		0	\$0.00		0
31382DGW8		CRESTAR MORTGAGE CORPORATION	17	\$1,957,000.00	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,203,946.76	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,160,946.76	100%	0	\$0.00		0	\$0.00		0
31382DGX6		CRESTAR MORTGAGE CORPORATION	7	\$828,893.49	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,826,809.48	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,655,702.97	100%	0	\$0.00		0	\$0.00		0
31382DGY4		CRESTAR MORTGAGE CORPORATION	13	\$1,600,581.11	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,726,102.64	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,326,683.75	100%	0	\$0.00		0	\$0.00		0
31382DGZ1		CRESTAR MORTGAGE CORPORATION	1	\$70,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,714,306.95	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,784,306.95	100%	0	\$0.00		0	\$0.00		0
31382DHB3		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$3,017,201.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,017,201.73	100%	0	\$0.00		0	\$0.00		0

31382DHD9	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	29	\$4,029,661.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,029,661.82	100%	0	\$0.00		0	\$0.00		0
31382DHM9	CAPSTEAD, INC.	45	\$5,000,525.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,000,525.13	100%	0	\$0.00		0	\$0.00		0
31382DHN7	M&T MORTGAGE CORPORATION	30	\$3,030,666.40	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,445,695.74	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,476,362.14	100%	0	\$0.00		0	\$0.00		0
31382DHP2	Unavailable	7	\$393,135.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$393,135.84	100%	0	\$0.00		0	\$0.00		0
31382DJ47	GMAC MORTGAGE CORPORATION	14	\$2,142,277.10	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$867,463.08	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,009,740.18	100%	0	\$0.00		0	\$0.00		0
31382DJ70	GMAC MORTGAGE CORPORATION	40	\$3,848,616.91	85.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$669,799.10	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,518,416.01	100%	0	\$0.00		0	\$0.00		0
31382DJ88	GMAC MORTGAGE CORPORATION	33	\$4,333,219.33	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$172,854.66	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,506,073.99	100%	0	\$0.00		0	\$0.00		0
31382DJE5	GMAC MORTGAGE CORPORATION	21	\$2,571,221.27	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,438,335.59	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,009,556.86	100%	0	\$0.00		0	\$0.00		0
31382DJP0	GMAC MORTGAGE CORPORATION	49	\$4,821,498.64	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$173,728.47	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,995,227.11	100%	0	\$0.00		0	\$0.00		0
31382DK45	Unavailable	33	\$4,279,879.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,279,879.53	100%	0	\$0.00		0	\$0.00		0
31382DK60	OHIO SAVINGS BANK	1	\$137,865.87	11.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,065,555.86	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,203,421.73	100%	0	\$0.00		0	\$0.00		0
31382DK78		OHIO SAVINGS BANK	9	\$1,143,573.42	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	548	\$85,755,281.44	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			557	\$86,898,854.86	100%	0	\$0.00		0	\$0.00		0
31382DK94		Unavailable	111	\$14,790,910.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,790,910.95	100%	0	\$0.00		0	\$0.00		0
31382DKC7		Unavailable	19	\$2,274,971.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,274,971.68	100%	0	\$0.00		0	\$0.00		0
31382DKD5		OHIO SAVINGS BANK	3	\$417,753.22	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$11,301,821.19	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,719,574.41	100%	0	\$0.00		0	\$0.00		0
31382DKE3		OHIO SAVINGS BANK	13	\$2,024,504.23	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,368	\$211,771,810.61	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,381	\$213,796,314.84	100%	0	\$0.00		0	\$0.00		0
31382DKF0		Unavailable	123	\$16,765,064.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$16,765,064.86	100%	0	\$0.00		0	\$0.00		0
31382DKG8		Unavailable	160	\$21,460,835.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$21,460,835.43	100%	0	\$0.00		0	\$0.00		0
31382DKH6		Unavailable	93	\$12,801,583.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,801,583.74	100%	0	\$0.00		0	\$0.00		0
31382DKJ2		Unavailable	127	\$17,934,142.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$17,934,142.60	100%	0	\$0.00		0	\$0.00		0
31382DKK9		Unavailable	111	\$15,613,812.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,613,812.58	100%	0	\$0.00		0	\$0.00		0
31382DKP8		Unavailable	13	\$1,734,112.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,734,112.11	100%	0	\$0.00		0	\$0.00		0
31382DKT0		OHIO SAVINGS BANK	59	\$5,782,367.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,782,367.22	100%	0	\$0.00		0	\$0.00		0
31382DKX1		OHIO SAVINGS BANK	165	\$17,900,553.73	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$805,912.30	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$18,706,466.03	100%	0	\$0.00		0	\$0.00		0

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31382DKY9	OHIO SAVINGS BANK	6	\$615,434.39	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,077,105.17	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,692,539.56	100%	0	\$0.00		0	\$0.00		0
31382DLA0	Unavailable	73	\$10,398,856.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,398,856.59	100%	0	\$0.00		0	\$0.00		0
31382DLW2	REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,014,111.54	100%	0	\$0.00		0	\$0.00		0
31382DLX0	REPUBLIC BANK	44	\$5,006,239.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,006,239.00	100%	0	\$0.00		0	\$0.00		0
31382DLY8	REPUBLIC BANK	43	\$4,530,025.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,530,025.58	100%	0	\$0.00		0	\$0.00		0
31382DM50	SAWYER SAVINGS BANK	11	\$1,002,602.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,002,602.44	100%	0	\$0.00		0	\$0.00		0
31382DM84	M&T MORTGAGE CORPORATION	34	\$3,551,298.48	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,467,364.79	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,018,663.27	100%	0	\$0.00		0	\$0.00		0
31382DN59	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,125,405.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,125,405.08	100%	0	\$0.00		0	\$0.00		0
31382DN67	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,562,012.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,562,012.30	100%	0	\$0.00		0	\$0.00		0
31382DN75	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,875,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,875,700.00	100%	0	\$0.00		0	\$0.00		0
31382DN83	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,003,912.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,003,912.18	100%	0	\$0.00		0	\$0.00		0
31382DNC4	FIRST COLORADO MORTGAGE CORPORATION	42	\$5,607,824.02	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$805,841.75	12.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$6,413,665.77	100%	0	\$0.00		0	\$0.00		0
31382DND2		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,239,767.52	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$142,545.94	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,382,313.46	100%	0	\$0.00		0	\$0.00		0
31382DNN0		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,141,141.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,141,141.55	100%	0	\$0.00		0	\$0.00		0
31382DNW0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,545,288.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,545,288.01	100%	0	\$0.00		0	\$0.00		0
31382DNY6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,142,586.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,142,586.70	100%	0	\$0.00		0	\$0.00		0
31382DPE8		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,603,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,603,500.00	100%	0	\$0.00		0	\$0.00		0
31382DPF5		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,588,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,588,150.00	100%	0	\$0.00		0	\$0.00		0
31382DPJ7		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,933,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,933,550.00	100%	0	\$0.00		0	\$0.00		0
31382DPK4		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,027,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,027,200.00	100%	0	\$0.00		0	\$0.00		0
31382DPQ1		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,346,059.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,346,059.60	100%	0	\$0.00		0	\$0.00		0
31382DPY4		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,240,000.00	100%	0	\$0.00		0	\$0.00		0
31382DR48		K HOVNIANIAN MORTGAGE INC.	26	\$3,015,232.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,015,232.29	100%	0	\$0.00		0	\$0.00		0

31382DR63		K HOVNANIAN MORTGAGE INC.	23	\$3,008,415.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,008,415.24	100%	0	\$0.00		0	\$0.00		0
31382DRQ9		M&T MORTGAGE CORPORATION	22	\$2,336,953.69	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,636,945.00	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,973,898.69	100%	0	\$0.00		0	\$0.00		0
31382DRR7		M&T MORTGAGE CORPORATION	19	\$2,075,573.61	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,953,393.71	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,028,967.32	100%	0	\$0.00		0	\$0.00		0
31382DRT3		REPUBLIC BANCORP MORTGAGE INC.	181	\$21,490,323.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$21,490,323.27	100%	0	\$0.00		0	\$0.00		0
31382DRV8		REPUBLIC BANCORP MORTGAGE INC.	162	\$18,345,851.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$18,345,851.27	100%	0	\$0.00		0	\$0.00		0
31382DRW6		Unavailable	7	\$249,600.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$249,600.83	100%	0	\$0.00		0	\$0.00		0
31382DRX4		Unavailable	7	\$214,132.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$214,132.12	100%	0	\$0.00		0	\$0.00		0
31382DS21		GE CAPITAL MORTGAGE SERVICES	10	\$1,203,141.50	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,425,757.95	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,628,899.45	100%	0	\$0.00		0	\$0.00		0
31382DS39		Unavailable	69	\$13,505,829.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,505,829.77	100%	0	\$0.00		0	\$0.00		0
31382DSD7		M&T MORTGAGE CORPORATION	21	\$1,978,458.84	56.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,509,071.14	43.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,487,529.98	100%	0	\$0.00		0	\$0.00		0
31382DSL9		GE CAPITAL MORTGAGE SERVICES	105	\$12,048,711.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			105	\$12,048,711.14	100%	0	\$0.00		0	\$0.00		0
31382DSP0		Unavailable	63	\$11,038,061.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,038,061.54	100%	0	\$0.00		0	\$0.00		0
31382DSQ8		Unavailable	73	\$12,021,932.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,021,932.68	100%	0	\$0.00		0	\$0.00		0
31382DSV7		GE CAPITAL MORTGAGE SERVICES	12	\$1,030,222.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,030,222.64	100%	0	\$0.00		0	\$0.00		0
31382DSX3		GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$947,811.44	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,990,251.60	100%	0	\$0.00		0	\$0.00		0
31382DSZ8		Unavailable	10	\$1,337,127.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,337,127.78	100%	0	\$0.00		0	\$0.00		0
31382DT79		THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$19,931,675.98	100%	0	\$0.00		0	\$0.00		0
31382DT87		CTX MORTGAGE COMPANY	141	\$17,594,042.38	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$821,862.22	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$18,415,904.60	100%	0	\$0.00		0	\$0.00		0
31382DTK0		GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$135,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,013,351.78	100%	0	\$0.00		0	\$0.00		0
31382DUA0		CTX MORTGAGE COMPANY	169	\$24,379,250.31	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$25,488,233.09	100%	0	\$0.00		0	\$0.00		0
31382DX33		FT MORTGAGE COMPANIES	58	\$7,559,490.63	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,450,114.98	24.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			79	\$10,009,605.61	100%	0	\$0.00		0	\$0.00		0
31382DXF6	FT MORTGAGE COMPANIES		1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$9,968,671.99	99.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,010,671.99	100%	0	\$0.00		0	\$0.00		0
31382DXG4	Unavailable		42	\$5,007,649.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,007,649.17	100%	0	\$0.00		0	\$0.00		0
31382DXJ8	Unavailable		67	\$10,001,940.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,001,940.87	100%	0	\$0.00		0	\$0.00		0
31382DXK5	Unavailable		47	\$5,002,135.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,002,135.48	100%	0	\$0.00		0	\$0.00		0
31382DXL3	FT MORTGAGE COMPANIES		1	\$170,859.83	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$9,834,957.63	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,005,817.46	100%	0	\$0.00		0	\$0.00		0
31382DXM1	Unavailable		78	\$10,003,598.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,003,598.16	100%	0	\$0.00		0	\$0.00		0
31382DXN9	Unavailable		84	\$10,000,807.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,000,807.41	100%	0	\$0.00		0	\$0.00		0
31382DXP4	Unavailable		77	\$10,006,264.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,006,264.58	100%	0	\$0.00		0	\$0.00		0
31382DXR0	Unavailable		60	\$10,005,555.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,005,555.96	100%	0	\$0.00		0	\$0.00		0
31382DXU3	FT MORTGAGE COMPANIES		23	\$3,228,687.59	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,773,670.92	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,002,358.51	100%	0	\$0.00		0	\$0.00		0
31382DXV1	FT MORTGAGE COMPANIES		54	\$5,900,151.86	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$4,068,864.29	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,969,016.15	100%	0	\$0.00		0	\$0.00		0
31382DXW9	FT MORTGAGE COMPANIES		27	\$3,606,699.93	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,394,254.18	27.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$5,000,954.11	100%	0	\$0.00		0	\$0.00		0
31382DXX7		FT MORTGAGE COMPANIES	41	\$4,430,126.28	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$573,511.13	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,003,637.41	100%	0	\$0.00		0	\$0.00		0
31382DXY5		FT MORTGAGE COMPANIES	60	\$7,587,057.62	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,425,394.70	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,012,452.32	100%	0	\$0.00		0	\$0.00		0
31382DYF5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,204,252.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,204,252.23	100%	0	\$0.00		0	\$0.00		0
31382DYK4		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,101,958.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,101,958.40	100%	0	\$0.00		0	\$0.00		0
31382DYM0		FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,452,373.98	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,128,421.63	100%	0	\$0.00		0	\$0.00		0
31382DYN8		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,416,276.53	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$238,397.83	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,654,674.36	100%	0	\$0.00		0	\$0.00		0
31382DZC1		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,027,190.14	100%	0	\$0.00		0	\$0.00		0
31382DZH0		GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,912,758.28	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,026,183.17	100%	0	\$0.00		0	\$0.00		0
31382DZK3		GMAC MORTGAGE CORPORATION	13	\$1,380,742.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,380,742.47	100%	0	\$0.00		0	\$0.00		0

31382DZU1	GMAC MORTGAGE CORPORATION	25	\$3,449,260.37	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,055,883.10	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,505,143.47	100%	0	\$0.00		0	\$0.00		0
31382DZY3	GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,049,260.62	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,514,888.65	100%	0	\$0.00		0	\$0.00		0
31382DZZ0	GMAC MORTGAGE CORPORATION	9	\$1,105,777.39	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,398,264.28	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,504,041.67	100%	0	\$0.00		0	\$0.00		0
31382E3X8	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,996,100.00	100%	0	\$0.00		0	\$0.00		0
31382E3Y6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,833,306.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,833,306.70	100%	0	\$0.00		0	\$0.00		0
31382E4C3	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,001,745.00	100%	0	\$0.00		0	\$0.00		0
31382EB35	NVR MORTGAGE FINANCE INC.	14	\$1,836,924.00	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,226,110.00	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,063,034.00	100%	0	\$0.00		0	\$0.00		0
31382EBS0	NVR MORTGAGE FINANCE INC.	6	\$749,902.00	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,240,796.00	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,990,698.00	100%	0	\$0.00		0	\$0.00		0
31382EBU5	NVR MORTGAGE FINANCE INC.	27	\$3,424,690.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,666,900.00	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$14,091,590.00	100%	0	\$0.00		0	\$0.00		0
31382EDC3		42	\$5,040,548.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES																			
Total			42	\$5,040,548.13	100%	0	\$0.00		0	\$0.00										0	
31382EDF6		FT MORTGAGE COMPANIES	38	\$5,049,534.43	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			38	\$5,049,534.43	100%	0	\$0.00		0	\$0.00										0	
31382EDG4		FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			78	\$10,084,572.98	100%	0	\$0.00		0	\$0.00										0	
31382EDH2		FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1%	0	\$0.00	NA	0	\$0.00										NA	0
		Unavailable	1	\$146,300.00	2.9%	0	\$0.00	NA	0	\$0.00										NA	0
Total			41	\$5,042,155.43	100%	0	\$0.00		0	\$0.00										0	
31382EDJ8		FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%	0	\$0.00	NA	0	\$0.00										NA	0
		Unavailable	4	\$528,159.18	10.47%	0	\$0.00	NA	0	\$0.00										NA	0
Total			43	\$5,044,546.15	100%	0	\$0.00		0	\$0.00										0	
31382EDK5		FT MORTGAGE COMPANIES	42	\$4,477,783.30	89.61%	0	\$0.00	NA	0	\$0.00										NA	0
		Unavailable	4	\$519,450.00	10.39%	0	\$0.00	NA	0	\$0.00										NA	0
Total			46	\$4,997,233.30	100%	0	\$0.00		0	\$0.00										0	
31382EDL3		FT MORTGAGE COMPANIES	72	\$9,203,852.43	91.18%	0	\$0.00	NA	0	\$0.00										NA	0
		Unavailable	6	\$890,161.11	8.82%	0	\$0.00	NA	0	\$0.00										NA	0
Total			78	\$10,094,013.54	100%	0	\$0.00		0	\$0.00										0	
31382EDT6		FT MORTGAGE COMPANIES	9	\$1,000,949.27	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			9	\$1,000,949.27	100%	0	\$0.00		0	\$0.00										0	
31382EDU3		FT MORTGAGE COMPANIES	43	\$4,950,646.85	98.78%	0	\$0.00	NA	0	\$0.00										NA	0
		Unavailable	1	\$61,200.00	1.22%	0	\$0.00	NA	0	\$0.00										NA	0
Total			44	\$5,011,846.85	100%	0	\$0.00		0	\$0.00										0	
31382EDV1		FT MORTGAGE COMPANIES	31	\$3,535,696.67	87.79%	0	\$0.00	NA	0	\$0.00										NA	0
		Unavailable	3	\$491,600.00	12.21%	0	\$0.00	NA	0	\$0.00										NA	0
Total			34	\$4,027,296.67	100%	0	\$0.00		0	\$0.00										0	

31382EF98		CONTINENTAL SAVINGS BANK	24	\$3,013,872.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,013,872.87	100%	0	\$0.00		0	\$0.00		0
31382EFQ0		Unavailable	10	\$666,654.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$666,654.30	100%	0	\$0.00		0	\$0.00		0
31382EFT4		M&T MORTGAGE CORPORATION	27	\$2,317,845.57	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$702,333.07	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,020,178.64	100%	0	\$0.00		0	\$0.00		0
31382EFV9		Unavailable	55	\$7,061,419.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,061,419.21	100%	0	\$0.00		0	\$0.00		0
31382EFW7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,033,016.29	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,941,174.34	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,974,190.63	100%	0	\$0.00		0	\$0.00		0
31382EFY3		UNIVERSAL MORTGAGE CORPORATION	6	\$871,996.15	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,138,418.53	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,010,414.68	100%	0	\$0.00		0	\$0.00		0
31382EFZ0		UNIVERSAL MORTGAGE CORPORATION	39	\$3,628,371.18	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$388,225.91	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,016,597.09	100%	0	\$0.00		0	\$0.00		0
31382EGB2		CONTINENTAL SAVINGS BANK	33	\$4,008,234.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,008,234.47	100%	0	\$0.00		0	\$0.00		0
31382EHT2		COMMONWEALTH SAVINGS BANK	119	\$14,895,592.72	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$14,096,708.91	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$28,992,301.63	100%	0	\$0.00		0	\$0.00		0
31382EHU9		COMMONWEALTH SAVINGS BANK	52	\$5,570,056.22	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,697,782.64	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,267,838.86	100%	0	\$0.00		0	\$0.00		0

31382EJ86		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	306	\$42,024,400.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$42,024,400.36	100%	0	\$0.00		0	\$0.00		0
31382EJ94		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$42,893,279.85	100%	0	\$0.00		0	\$0.00		0
31382EJA1		M&T MORTGAGE CORPORATION	18	\$1,816,383.32	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$668,439.79	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,484,823.11	100%	0	\$0.00		0	\$0.00		0
31382EJD5		M&T MORTGAGE CORPORATION	17	\$1,493,071.44	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$491,443.80	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,984,515.24	100%	0	\$0.00		0	\$0.00		0
31382EJH6		REPUBLIC BANCORP MORTGAGE INC.	194	\$23,188,532.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$23,188,532.50	100%	0	\$0.00		0	\$0.00		0
31382EJU7		WASHINGTON MUTUAL BANK	307	\$43,879,029.12	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,399,044.67	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			353	\$50,278,073.79	100%	0	\$0.00		0	\$0.00		0
31382EK27		FIRST UNION MORTGAGE CORPORATION	30	\$2,196,648.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,196,648.06	100%	0	\$0.00		0	\$0.00		0
31382EK35		FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,136,210.34	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$9,098,240.24	100%	0	\$0.00		0	\$0.00		0
31382EK43		FIRST UNION MORTGAGE CORPORATION	11	\$676,961.84	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$610,100.58	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,287,062.42	100%	0	\$0.00		0	\$0.00		0

31382EK76	FIRST UNION MORTGAGE CORPORATION	8	\$1,289,415.68	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,569,419.71	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,858,835.39	100%	0	\$0.00		0	\$0.00		0
31382EK84	FIRST UNION MORTGAGE CORPORATION	42	\$5,667,235.67	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,182,762.85	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,849,998.52	100%	0	\$0.00		0	\$0.00		0
31382EK92	FIRST UNION MORTGAGE CORPORATION	60	\$6,985,884.63	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,698,537.51	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,684,422.14	100%	0	\$0.00		0	\$0.00		0
31382EKH4	M&T MORTGAGE CORPORATION	21	\$2,359,966.15	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,128,585.26	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,488,551.41	100%	0	\$0.00		0	\$0.00		0
31382EKK7	FIRST UNION MORTGAGE CORPORATION	15	\$1,405,232.53	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$215,589.13	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,620,821.66	100%	0	\$0.00		0	\$0.00		0
31382EKM3	FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,212,309.09	100%	0	\$0.00		0	\$0.00		0
31382EKQ4	FIRST UNION MORTGAGE CORPORATION	21	\$3,366,529.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,366,529.66	100%	0	\$0.00		0	\$0.00		0
31382EKS0	FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,629,571.67	100%	0	\$0.00		0	\$0.00		0
31382EKW1	FIRST UNION MORTGAGE	21	\$2,141,506.94	70.68%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	10	\$888,533.28	29.32%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,030,040.22	100%	0	\$0.00		0	\$0.00	0
31382EKY7		FIRST UNION MORTGAGE CORPORATION	49	\$7,197,871.12	67.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,457,226.16	32.45%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,655,097.28	100%	0	\$0.00		0	\$0.00	0
31382EL83		FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,992,831.79	100%	0	\$0.00		0	\$0.00	0
31382EL91		FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,999,562.50	100%	0	\$0.00		0	\$0.00	0
31382ELK6		FIRST UNION MORTGAGE CORPORATION	19	\$1,868,575.32	74.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$636,091.81	25.4%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,504,667.13	100%	0	\$0.00		0	\$0.00	0
31382ELL4		FIRST UNION MORTGAGE CORPORATION	11	\$1,661,536.77	70.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$695,360.05	29.5%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,356,896.82	100%	0	\$0.00		0	\$0.00	0
31382ELM2		FIRST UNION MORTGAGE CORPORATION	25	\$3,230,689.61	73.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,186,211.89	26.86%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,416,901.50	100%	0	\$0.00		0	\$0.00	0
31382ELP5		FIRST UNION MORTGAGE CORPORATION	9	\$894,789.23	57.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$662,743.24	42.55%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,557,532.47	100%	0	\$0.00		0	\$0.00	0
31382ELQ3		FIRST UNION MORTGAGE CORPORATION	22	\$3,006,302.88	76.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$929,528.85	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,935,831.73	100%	0	\$0.00		0	\$0.00		0
31382ELT7		FIRST UNION MORTGAGE CORPORATION	45	\$6,533,191.18	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,755,210.09	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,288,401.27	100%	0	\$0.00		0	\$0.00		0
31382EMA7		FIRST UNION MORTGAGE CORPORATION	17	\$1,693,997.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,693,997.80	100%	0	\$0.00		0	\$0.00		0
31382EMC3		FIRST UNION MORTGAGE CORPORATION	15	\$2,224,819.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,224,819.02	100%	0	\$0.00		0	\$0.00		0
31382EME9		FIRST UNION MORTGAGE CORPORATION	10	\$1,169,940.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,169,940.93	100%	0	\$0.00		0	\$0.00		0
31382EMF6		FIRST UNION MORTGAGE CORPORATION	39	\$2,224,896.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,224,896.64	100%	0	\$0.00		0	\$0.00		0
31382EMH2		FIRST UNION MORTGAGE CORPORATION	19	\$1,262,833.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,262,833.37	100%	0	\$0.00		0	\$0.00		0
31382EMN9		FIRST UNION MORTGAGE CORPORATION	31	\$1,832,227.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,832,227.79	100%	0	\$0.00		0	\$0.00		0
31382EMP4		FIRST UNION MORTGAGE CORPORATION	14	\$1,556,500.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,556,500.86	100%	0	\$0.00		0	\$0.00		0
31382EMR0		FIRST UNION MORTGAGE CORPORATION	13	\$1,095,434.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,095,434.77	100%	0	\$0.00		0	\$0.00		0
31382EMT6		FIRST UNION MORTGAGE CORPORATION	13	\$1,549,540.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,549,540.73	100%	0	\$0.00		0	\$0.00		0
31382F3V9		Unavailable	85	\$5,457,662.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,457,662.06	100%	0	\$0.00		0	\$0.00		0
31382F3W7		Unavailable	213	\$13,748,432.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$13,748,432.20	100%	0	\$0.00		0	\$0.00		0
31382F3X5		Unavailable	327	\$21,212,153.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$21,212,153.36	100%	0	\$0.00		0	\$0.00		0
31382F3Y3		Unavailable	47	\$2,930,298.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,930,298.92	100%	0	\$0.00		0	\$0.00		0
31382F3Z0		NORWEST MORTGAGE, INC.	2	\$141,772.47	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,055,865.78	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,197,638.25	100%	0	\$0.00		0	\$0.00		0
31382F4A4		Unavailable	32	\$2,084,120.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,084,120.32	100%	0	\$0.00		0	\$0.00		0
31382F4B2		Unavailable	120	\$7,808,791.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$7,808,791.32	100%	0	\$0.00		0	\$0.00		0
31382F4C0		Unavailable	215	\$14,009,220.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$14,009,220.57	100%	0	\$0.00		0	\$0.00		0
31382F4D8		Unavailable	77	\$4,953,516.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,953,516.89	100%	0	\$0.00		0	\$0.00		0
31382F4F3		Unavailable	33	\$2,086,690.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,086,690.94	100%	0	\$0.00		0	\$0.00		0
31382F4G1		Unavailable	164	\$23,897,516.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$23,897,516.18	100%	0	\$0.00		0	\$0.00		0
31382F4H9		Unavailable	1,916	\$293,121,554.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,916	\$293,121,554.22	100%	0	\$0.00		0	\$0.00		0
31382F4J5		Unavailable	1,253	\$192,221,912.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			1,253	\$192,221,912.39	100%	0	\$0.00		0	\$0.00		0
31382F4K2		Unavailable	165	\$25,269,737.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$25,269,737.19	100%	0	\$0.00		0	\$0.00		0
31382F4M8		Unavailable	65	\$8,700,105.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,700,105.71	100%	0	\$0.00		0	\$0.00		0
31382F4N6		Unavailable	59	\$5,873,435.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,873,435.61	100%	0	\$0.00		0	\$0.00		0
31382F4P1		Unavailable	47	\$5,492,451.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,492,451.87	100%	0	\$0.00		0	\$0.00		0
31382F4Q9		Unavailable	29	\$2,907,657.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,907,657.97	100%	0	\$0.00		0	\$0.00		0
31382F4R7		Unavailable	17	\$2,060,359.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,060,359.45	100%	0	\$0.00		0	\$0.00		0
31382F4V8		NORWEST MORTGAGE, INC.	4	\$448,598.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	324	\$46,297,362.07	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$46,745,960.58	100%	0	\$0.00		0	\$0.00		0
31382F4W6		NORWEST MORTGAGE, INC.	1	\$137,669.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	288	\$41,893,261.62	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$42,030,930.68	100%	0	\$0.00		0	\$0.00		0
31382F4Y2		Unavailable	1,750	\$259,260,503.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,750	\$259,260,503.75	100%	0	\$0.00		0	\$0.00		0
31382F4Z9		Unavailable	182	\$27,784,213.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$27,784,213.67	100%	0	\$0.00		0	\$0.00		0
31382F5A3		Unavailable	114	\$17,283,221.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$17,283,221.33	100%	0	\$0.00		0	\$0.00		0
31382F5D7		Unavailable	57	\$6,230,323.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,230,323.80	100%	0	\$0.00		0	\$0.00		0
31382F5E5		Unavailable	62	\$6,785,087.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,785,087.21	100%	0	\$0.00		0	\$0.00		0
31382F5F2		Unavailable	153	\$18,324,042.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			153	\$18,324,042.20	100%	0	\$0.00		0	\$0.00		0
31382F5K1		Unavailable	315	\$46,865,432.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$46,865,432.02	100%	0	\$0.00		0	\$0.00		0
31382F5L9		Unavailable	347	\$50,298,646.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$50,298,646.88	100%	0	\$0.00		0	\$0.00		0
31382F5N5		NORWEST MORTGAGE, INC.	1	\$109,222.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,123	\$306,745,413.91	99.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,124	\$306,854,636.04	100%	0	\$0.00		0	\$0.00		0
31382FAW9		M&T MORTGAGE CORPORATION	28	\$2,775,701.93	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$698,379.29	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,474,081.22	100%	0	\$0.00		0	\$0.00		0
31382FAX7		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$903,446.54	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,020,817.26	100%	0	\$0.00		0	\$0.00		0
31382FC49		GMAC MORTGAGE CORPORATION	23	\$2,536,200.00	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,963,140.11	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,499,340.11	100%	0	\$0.00		0	\$0.00		0
31382FC64		GMAC MORTGAGE CORPORATION	9	\$1,071,728.30	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$942,285.18	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,014,013.48	100%	0	\$0.00		0	\$0.00		0
31382FC72		GMAC MORTGAGE CORPORATION	11	\$1,224,100.00	40.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,800,167.15	59.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,024,267.15	100%	0	\$0.00		0	\$0.00		0
31382FCL1		REPUBLIC BANCORP MORTGAGE INC.	121	\$14,390,099.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$14,390,099.93	100%	0	\$0.00		0	\$0.00		0
31382FCM9		REPUBLIC BANCORP MORTGAGE INC.	66	\$7,991,274.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,991,274.38	100%	0	\$0.00		0	\$0.00		0

31382FCN7	GMAC MORTGAGE CORPORATION	30	\$3,901,752.53	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,102,700.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,004,452.53	100%	0	\$0.00		0	\$0.00		0
31382FCP2	GMAC MORTGAGE CORPORATION	19	\$2,855,244.54	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$640,450.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,495,694.54	100%	0	\$0.00		0	\$0.00		0
31382FCR8	GMAC MORTGAGE CORPORATION	30	\$3,103,854.17	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$403,751.13	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,507,605.30	100%	0	\$0.00		0	\$0.00		0
31382FD22	GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,018,377.56	100%	0	\$0.00		0	\$0.00		0
31382FD89	GMAC MORTGAGE CORPORATION	20	\$2,264,169.88	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$233,902.71	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,498,072.59	100%	0	\$0.00		0	\$0.00		0
31382FDC0	GMAC MORTGAGE CORPORATION	35	\$4,491,747.11	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,000,089.17	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,491,836.28	100%	0	\$0.00		0	\$0.00		0
31382FDD8	GMAC MORTGAGE CORPORATION	35	\$3,421,002.70	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$595,522.96	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,016,525.66	100%	0	\$0.00		0	\$0.00		0
31382FDJ5	GMAC MORTGAGE CORPORATION	26	\$2,899,982.19	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$86,830.44	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,986,812.63	100%	0	\$0.00		0	\$0.00		0
31382FDK2	GMAC MORTGAGE CORPORATION	24	\$2,498,083.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,498,083.95	100%	0	\$0.00		0	\$0.00		0
31382FDM8	GMAC MORTGAGE CORPORATION	16	\$1,757,455.59	88.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$238,841.35	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,996,296.94	100%	0	\$0.00		0	\$0.00		0
31382FDN6		GMAC MORTGAGE CORPORATION	43	\$4,792,484.42	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,265,717.46	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,058,201.88	100%	0	\$0.00		0	\$0.00		0
31382FDP1		GMAC MORTGAGE CORPORATION	50	\$5,261,525.00	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,245,142.40	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,506,667.40	100%	0	\$0.00		0	\$0.00		0
31382FDW6		GMAC MORTGAGE CORPORATION	5	\$587,500.00	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$911,479.71	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,498,979.71	100%	0	\$0.00		0	\$0.00		0
31382FDX4		GMAC MORTGAGE CORPORATION	26	\$2,838,750.00	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$677,494.75	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,516,244.75	100%	0	\$0.00		0	\$0.00		0
31382FDY2		GMAC MORTGAGE CORPORATION	32	\$4,003,320.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,003,320.03	100%	0	\$0.00		0	\$0.00		0
31382FDZ9		GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$430,315.31	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,516,501.75	100%	0	\$0.00		0	\$0.00		0
31382FE47		GMAC MORTGAGE CORPORATION	20	\$2,490,460.39	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$508,350.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,998,810.39	100%	0	\$0.00		0	\$0.00		0
31382FE88		GMAC MORTGAGE CORPORATION	28	\$3,196,039.44	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$812,600.00	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,008,639.44	100%	0	\$0.00		0	\$0.00		0
31382FED7		GMAC MORTGAGE CORPORATION	3	\$328,400.00	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,659,585.27	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,987,985.27	100%	0	\$0.00		0	\$0.00		0

31382FEE5	GMAC MORTGAGE CORPORATION	11	\$1,325,376.06	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,674,043.80	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,999,419.86	100%	0	\$0.00		0	\$0.00		0
31382FEG0	GMAC MORTGAGE CORPORATION	13	\$1,640,160.06	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$376,313.66	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,016,473.72	100%	0	\$0.00		0	\$0.00		0
31382FEH8	GMAC MORTGAGE CORPORATION	27	\$2,689,043.00	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$828,385.07	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,517,428.07	100%	0	\$0.00		0	\$0.00		0
31382FEJ4	GMAC MORTGAGE CORPORATION	36	\$4,018,126.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,018,126.64	100%	0	\$0.00		0	\$0.00		0
31382FEK1	GMAC MORTGAGE CORPORATION	31	\$2,765,372.81	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$239,888.98	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,005,261.79	100%	0	\$0.00		0	\$0.00		0
31382FET2	GMAC MORTGAGE CORPORATION	40	\$4,020,510.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,020,510.90	100%	0	\$0.00		0	\$0.00		0
31382FEU9	GMAC MORTGAGE CORPORATION	29	\$3,824,624.89	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$199,337.96	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,023,962.85	100%	0	\$0.00		0	\$0.00		0
31382FEW5	GMAC MORTGAGE CORPORATION	55	\$6,112,577.95	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,443,784.70	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,556,362.65	100%	0	\$0.00		0	\$0.00		0
31382FEY1	GMAC MORTGAGE CORPORATION	20	\$2,136,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,136,100.00	100%	0	\$0.00		0	\$0.00		0
31382FF20	OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,381,229.94	39.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			84	\$11,005,926.50	100%	0	\$0.00		0	\$0.00		0
31382FF38		OLD KENT MORTGAGE COMPANY	19	\$2,108,290.58	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,744,721.12	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,853,011.70	100%	0	\$0.00		0	\$0.00		0
31382FF53		REPUBLIC BANCORP MORTGAGE INC.	203	\$22,415,878.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$22,415,878.16	100%	0	\$0.00		0	\$0.00		0
31382FF61		M&T MORTGAGE CORPORATION	9	\$952,888.70	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,577,546.32	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,530,435.02	100%	0	\$0.00		0	\$0.00		0
31382FFA2		GMAC MORTGAGE CORPORATION	58	\$6,676,914.80	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,376,244.96	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,053,159.76	100%	0	\$0.00		0	\$0.00		0
31382FFS3		OLD KENT MORTGAGE COMPANY	15	\$1,881,250.67	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,882,342.68	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,763,593.35	100%	0	\$0.00		0	\$0.00		0
31382FFT1		OLD KENT MORTGAGE COMPANY	33	\$3,928,989.42	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,859,146.83	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,788,136.25	100%	0	\$0.00		0	\$0.00		0
31382FFU8		OLD KENT MORTGAGE COMPANY	6	\$687,130.94	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$774,144.34	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,461,275.28	100%	0	\$0.00		0	\$0.00		0
31382FFW4		OLD KENT MORTGAGE COMPANY	5	\$752,265.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,441,183.36	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,193,448.36	100%	0	\$0.00		0	\$0.00		0
31382FFX2			81	\$9,976,146.24	51.3%	0	\$0.00	NA	0	\$0.00	NA	0

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31382FGC7		NOVUS FINANCIAL CORPORATION	44	\$4,442,433.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,442,433.15	100%	0	\$0.00		0	\$0.00		0
31382FGM5		ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,512,677.92	100%	0	\$0.00		0	\$0.00		0
31382FGN3		ICM MORTGAGE CORPORATION	29	\$4,017,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,017,655.00	100%	0	\$0.00		0	\$0.00		0
31382FGT0		ICM MORTGAGE CORPORATION	39	\$5,287,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,287,466.00	100%	0	\$0.00		0	\$0.00		0
31382FJ26		Unavailable	11	\$1,175,733.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,175,733.17	100%	0	\$0.00		0	\$0.00		0
31382FJ34		Unavailable	245	\$26,963,926.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$26,963,926.46	100%	0	\$0.00		0	\$0.00		0
31382FJ42		WASHTENAW MORTGAGE COMPANY	6	\$636,535.71	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	263	\$24,764,601.93	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$25,401,137.64	100%	0	\$0.00		0	\$0.00		0
31382FJP5		FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,041,705.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,041,705.47	100%	0	\$0.00		0	\$0.00		0
31382FJR1		MID-ISLAND EQUITIES CORPORATION	17	\$2,829,469.75	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$189,500.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,018,969.75	100%	0	\$0.00		0	\$0.00		0
31382FJS9		AMSOUTH BANK	50	\$6,518,577.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,518,577.79	100%	0	\$0.00		0	\$0.00		0
31382FJT7		AMSOUTH BANK	138	\$14,268,642.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$14,268,642.36	100%	0	\$0.00		0	\$0.00		0
31382FJZ3		WASHTENAW MORTGAGE	1	\$58,385.98	3.58%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	20	\$1,573,801.40	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,632,187.38	100%	0	\$0.00		0	\$0.00		0
31382FL23	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,639,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,639,900.00	100%	0	\$0.00		0	\$0.00		0
31382FL31	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,040,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,040,800.00	100%	0	\$0.00		0	\$0.00		0
31382FL56	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,291,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,291,600.00	100%	0	\$0.00		0	\$0.00		0
31382FL98	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,421,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,421,600.00	100%	0	\$0.00		0	\$0.00		0
31382FLY3	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,369,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,369,500.00	100%	0	\$0.00		0	\$0.00		0
31382FME6	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,238,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,238,500.00	100%	0	\$0.00		0	\$0.00		0
31382FMN6	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,158,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,158,750.00	100%	0	\$0.00		0	\$0.00		0
31382FMP1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,214,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,214,150.00	100%	0	\$0.00		0	\$0.00		0
31382FNF2	REPUBLIC BANCORP MORTGAGE INC.	19	\$2,107,186.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,107,186.45	100%	0	\$0.00		0	\$0.00		0
31382FNH8	REPUBLIC BANCORP MORTGAGE INC.	38	\$4,280,540.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,280,540.18	100%	0	\$0.00		0	\$0.00		0
31382FP86	CENDANT RESIDENTIAL MORTGAGE TRUST	117	\$10,975,365.30	37.95%	0	\$0.00	NA	0	\$0.00	NA	0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION										
		Unavailable	218	\$23,455,227.12	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$36,131,957.39	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	10	\$1,150,422.01	38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,027,158.07	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	90	\$9,074,738.12	56.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$16,003,490.34	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	107	\$13,269,564.17	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$25,246,180.99	100%	0	\$0.00		0	\$0.00		0
31382FQH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,099,171.39	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,958,912.38	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$8,058,083.77	100%	0	\$0.00		0	\$0.00		0
31382FQK8		CENDANT RESIDENTIAL MORTGAGE TRUST	36	\$3,280,161.99	40.89%	0	\$0.00	NA	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION											
		Unavailable	59	\$4,742,446.57	59.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			95	\$8,022,608.56	100%	0	\$0.00		0	\$0.00		0	0
31382FQL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$2,719,067.65	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	69	\$7,226,691.24	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			114	\$9,945,758.89	100%	0	\$0.00		0	\$0.00		0	0
31382FQM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	\$11,061,581.51	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	163	\$18,948,487.04	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			258	\$30,010,068.55	100%	0	\$0.00		0	\$0.00		0	0
31382FQN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	6	\$644,900.11	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	45	\$5,413,298.53	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			51	\$6,058,198.64	100%	0	\$0.00		0	\$0.00		0	0
31382FQP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	122	\$15,227,339.41	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	105	\$14,051,771.97	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			227	\$29,279,111.38	100%	0	\$0.00		0	\$0.00		0	0
31382FQQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,320,295.35	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		Unavailable	42	\$4,741,124.23	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,061,419.58	100%	0	\$0.00		0	\$0.00		0
31382FQW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,688,138.42	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$311,890.88	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,000,029.30	100%	0	\$0.00		0	\$0.00		0
31382FQX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,727,775.98	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$9,319,747.50	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$13,047,523.48	100%	0	\$0.00		0	\$0.00		0
31382FR92		SUNTRUST MORTGAGE INC.	54	\$7,684,014.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,684,014.09	100%	0	\$0.00		0	\$0.00		0
31382FRA9		COLUMBIA NATIONAL INC.	59	\$7,454,550.00	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$616,150.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,070,700.00	100%	0	\$0.00		0	\$0.00		0
31382FRB7		COLUMBIA NATIONAL INC.	116	\$14,136,797.47	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$304,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$14,440,797.47	100%	0	\$0.00		0	\$0.00		0
31382FRC5		COLUMBIA NATIONAL INC.	112	\$15,242,450.00	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$164,850.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$15,407,300.00	100%	0	\$0.00		0	\$0.00		0
31382FSA8		SUNTRUST MORTGAGE INC.	99	\$6,082,656.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,082,656.74	100%	0	\$0.00		0	\$0.00		0
31382FSB6		SUNTRUST MORTGAGE INC.	44	\$5,492,176.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,492,176.42	100%	0	\$0.00		0	\$0.00		0

31382FSC4	SUNTRUST MORTGAGE INC.	44	\$2,843,546.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,843,546.60	100%	0	\$0.00		0	\$0.00		0
31382FSD2	SUNTRUST MORTGAGE INC.	141	\$18,744,905.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$18,744,905.72	100%	0	\$0.00		0	\$0.00		0
31382FSE0	SUNTRUST MORTGAGE INC.	60	\$7,941,910.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,941,910.52	100%	0	\$0.00		0	\$0.00		0
31382FV22	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,808,582.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,729,817.58	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$14,538,399.58	100%	0	\$0.00		0	\$0.00		0
31382FV30	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,064,944.07	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,370,617.34	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,435,561.41	100%	0	\$0.00		0	\$0.00		0
31382FV89	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,322,565.42	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,739,873.13	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$17,062,438.55	100%	0	\$0.00		0	\$0.00		0
31382FVD8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,967,422.25	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$670,586.14	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,638,008.39	100%	0	\$0.00		0	\$0.00		0
31382FVE6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,340,476.25	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,791,345.25	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,131,821.50	100%	0	\$0.00		0	\$0.00		0
31382FVF3	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,325,919.06	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$722,550.04	23.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$3,048,469.10	100%	0	\$0.00		0	\$0.00		0
31382FVG1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,255,236.47	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$16,208,039.45	100%	0	\$0.00		0	\$0.00		0
31382FVJ5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,927,500.00	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,728,632.87	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,656,132.87	100%	0	\$0.00		0	\$0.00		0
31382FVK2		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,801,447.97	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,035,532.05	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,836,980.02	100%	0	\$0.00		0	\$0.00		0
31382FVL0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,148,362.53	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,288,535.02	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,436,897.55	100%	0	\$0.00		0	\$0.00		0
31382FVM8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,273,225.16	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,935,511.22	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,208,736.38	100%	0	\$0.00		0	\$0.00		0
31382FVN6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,145,324.81	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,987,789.76	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,133,114.57	100%	0	\$0.00		0	\$0.00		0
31382FVP1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,654,191.39	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,681,958.93	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$18,336,150.32	100%	0	\$0.00		0	\$0.00		0
31382FVQ9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,027,182.64	29.8%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	70	\$9,485,280.66	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$13,512,463.30	100%	0	\$0.00		0	\$0.00		0
31382FVR7		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,500,344.93	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,033,633.51	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$18,533,978.44	100%	0	\$0.00		0	\$0.00		0
31382FVS5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,572,200.00	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,754,921.22	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,327,121.22	100%	0	\$0.00		0	\$0.00		0
31382FVT3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,071,717.09	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,645,133.55	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,716,850.64	100%	0	\$0.00		0	\$0.00		0
31382FVV8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,716,623.35	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,727,256.50	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$19,443,879.85	100%	0	\$0.00		0	\$0.00		0
31382FVW6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,935,202.02	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,140,120.04	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,075,322.06	100%	0	\$0.00		0	\$0.00		0
31382FVY2		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,500,785.57	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,571,882.15	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$19,072,667.72	100%	0	\$0.00		0	\$0.00		0
31382FVZ9		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,947,378.14	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,160,706.98	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$19,108,085.12	100%	0	\$0.00		0	\$0.00		0
31382FW39		CHASE MANHATTAN MORTGAGE	16	\$1,399,446.97	25.17%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	39	\$4,160,371.85	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,559,818.82	100%	0	\$0.00		0	\$0.00		0
31382FW47		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$608,098.03	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,441,026.37	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,049,124.40	100%	0	\$0.00		0	\$0.00		0
31382FW70		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$948,525.73	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,591,183.14	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,539,708.87	100%	0	\$0.00		0	\$0.00		0
31382FWA3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,246,871.00	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$10,284,350.17	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$25,531,221.17	100%	0	\$0.00		0	\$0.00		0
31382FWB1		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,491,074.39	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$16,452,874.39	100%	0	\$0.00		0	\$0.00		0
31382FWC9		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,824,635.69	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,705,104.98	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$16,529,740.67	100%	0	\$0.00		0	\$0.00		0
31382FWD7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,699,718.23	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,389,068.65	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$14,088,786.88	100%	0	\$0.00		0	\$0.00		0
31382FWE5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,141,519.62	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,137,345.90	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,278,865.52	100%	0	\$0.00		0	\$0.00		0
31382FWF2			17	\$1,788,317.10	13.42%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	93	\$11,533,189.97	86.58%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$13,321,507.07	100%	0	\$0.00		0	\$0.00	0
31382FWG0	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,816,507.96	62.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,663,782.54	37.42%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$20,480,290.50	100%	0	\$0.00		0	\$0.00	0
31382FWH8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,058,247.10	78.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,508,277.15	21.69%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,566,524.25	100%	0	\$0.00		0	\$0.00	0
31382FWJ4	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$12,213,162.66	57.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$8,997,482.85	42.42%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$21,210,645.51	100%	0	\$0.00		0	\$0.00	0
31382FWK1	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,978,163.63	59.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,704,502.77	40.14%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$21,682,666.40	100%	0	\$0.00		0	\$0.00	0
31382FWL9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00	53.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,245,416.17	46.06%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,731,341.17	100%	0	\$0.00		0	\$0.00	0
31382FWM7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,670,910.83	54.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,633,011.77	45.78%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,303,922.60	100%	0	\$0.00		0	\$0.00	0
31382FWP0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,970,687.85	65.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,677,226.38	34.27%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$13,647,914.23	100%	0	\$0.00		0	\$0.00	0

31382FWQ8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,915,681.61	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,227,615.99	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,143,297.60	100%	0	\$0.00		0	\$0.00		0
31382FWR6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,213,727.00	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,917,723.77	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,131,450.77	100%	0	\$0.00		0	\$0.00		0
31382FWS4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,375,917.61	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$13,569,753.47	100%	0	\$0.00		0	\$0.00		0
31382FWT2	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,624,472.56	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$14,589,088.22	100%	0	\$0.00		0	\$0.00		0
31382FWU9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,210,253.42	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,600,763.89	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,811,017.31	100%	0	\$0.00		0	\$0.00		0
31382FWW5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,819,657.27	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,012,163.42	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$13,831,820.69	100%	0	\$0.00		0	\$0.00		0
31382FWX3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,742,418.88	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,216,758.08	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,959,176.96	100%	0	\$0.00		0	\$0.00		0
31382FXA2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,483,444.49	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,370,011.51	48.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$2,853,456.00	100%	0	\$0.00		0	\$0.00		0
31382FXB0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$794,500.00	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$522,432.74	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,316,932.74	100%	0	\$0.00		0	\$0.00		0
31382FXC8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$719,043.00	37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,224,370.95	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,943,413.95	100%	0	\$0.00		0	\$0.00		0
31382FXD6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$863,231.74	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$391,043.07	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,254,274.81	100%	0	\$0.00		0	\$0.00		0
31382FXF1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,013,820.13	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,442,458.39	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,456,278.52	100%	0	\$0.00		0	\$0.00		0
31382FXK0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,365.75	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$687,860.01	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,376,225.76	100%	0	\$0.00		0	\$0.00		0
31382FXL8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,377,826.91	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$888,074.30	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,265,901.21	100%	0	\$0.00		0	\$0.00		0
31382FXM6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$505,317.52	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$889,934.12	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,395,251.64	100%	0	\$0.00		0	\$0.00		0
31382FXP9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$577,956.38	30.72%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	11	\$1,303,259.97	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,881,216.35	100%	0	\$0.00		0	\$0.00		0
31382FXQ7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,120,592.14	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,072,368.34	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,192,960.48	100%	0	\$0.00		0	\$0.00		0
31382FXR5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,927,034.28	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$581,097.38	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,508,131.66	100%	0	\$0.00		0	\$0.00		0
31382FXS3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,491,927.35	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,522,166.52	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,014,093.87	100%	0	\$0.00		0	\$0.00		0
31382FXU8		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,342,887.39	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$753,149.34	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,096,036.73	100%	0	\$0.00		0	\$0.00		0
31382FY29		NORWEST MORTGAGE, INC.	123	\$17,841,022.24	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,498,638.36	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$19,339,660.60	100%	0	\$0.00		0	\$0.00		0
31382FY37		NORWEST MORTGAGE, INC.	84	\$11,800,230.23	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$516,249.88	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,316,480.11	100%	0	\$0.00		0	\$0.00		0
31382FY45		NORWEST MORTGAGE, INC.	204	\$28,069,060.65	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$176,562.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$28,245,622.80	100%	0	\$0.00		0	\$0.00		0
31382FY60		NORWEST MORTGAGE, INC.	127	\$20,094,929.72	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$473,508.88	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$20,568,438.60	100%	0	\$0.00		0	\$0.00		0

31382FY78	NORWEST MORTGAGE, INC.	11	\$1,220,660.76	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$148,332.26	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,368,993.02	100%	0	\$0.00		0	\$0.00		0
31382FY86	NORWEST MORTGAGE, INC.	23	\$2,453,274.30	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,674,831.49	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,128,105.79	100%	0	\$0.00		0	\$0.00		0
31382FY94	NORWEST MORTGAGE, INC.	52	\$4,471,652.95	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,181,219.68	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,652,872.63	100%	0	\$0.00		0	\$0.00		0
31382FYC7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,281,106.52	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,552,736.42	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,833,842.94	100%	0	\$0.00		0	\$0.00		0
31382FYG8	NORWEST MORTGAGE, INC.	26	\$1,206,994.72	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$186,123.54	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,393,118.26	100%	0	\$0.00		0	\$0.00		0
31382FYH6	NORWEST MORTGAGE, INC.	518	\$30,091,049.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,027,379.17	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		534	\$31,118,428.17	100%	0	\$0.00		0	\$0.00		0
31382FYJ2	NORWEST MORTGAGE, INC.	396	\$24,086,164.68	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,024,439.79	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		412	\$25,110,604.47	100%	0	\$0.00		0	\$0.00		0
31382FYK9	NORWEST MORTGAGE, INC.	147	\$9,443,632.74	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$127,722.29	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$9,571,355.03	100%	0	\$0.00		0	\$0.00		0
31382FYL7	NORWEST MORTGAGE, INC.	295	\$17,170,740.67	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$549,018.64	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$17,719,759.31	100%	0	\$0.00		0	\$0.00		0

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

		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
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	\$0.00
31382G2T3		NORWEST MORTGAGE, INC.	250	\$19,796,106.19	52.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	242	\$17,782,771.91	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			492	\$37,578,878.10	100%	0	\$0.00		0	\$0.00		0
31382G2V8		NORWEST MORTGAGE, INC.	161	\$20,028,923.29	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	340	\$43,112,167.57	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			501	\$63,141,090.86	100%	0	\$0.00		0	\$0.00		0
31382G2W6		NORWEST MORTGAGE, INC.	41	\$6,417,045.18	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,622,859.35	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$16,039,904.53	100%	0	\$0.00		0	\$0.00		0
31382G3C9		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,194,716.69	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$822,542.36	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,017,259.05	100%	0	\$0.00		0	\$0.00		0
31382G5P8		Unavailable	34	\$3,300,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,300,050.00	100%	0	\$0.00		0	\$0.00		0
31382G5Q6		Unavailable	26	\$1,956,103.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,956,103.61	100%	0	\$0.00		0	\$0.00		0
31382G5S2		Unavailable	213	\$23,942,736.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$23,942,736.04	100%	0	\$0.00		0	\$0.00		0
31382G5T0		WASHTENAW MORTGAGE COMPANY	8	\$984,253.69	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	267	\$26,548,709.20	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$27,532,962.89	100%	0	\$0.00		0	\$0.00		0
31382G5U7		Unavailable	58	\$5,446,863.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,446,863.84	100%	0	\$0.00		0	\$0.00		0
31382G5V5		M&T MORTGAGE CORPORATION	9	\$1,105,855.04	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$459,109.46	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,564,964.50	100%	0	\$0.00		0	\$0.00		0
31382G5Y9		CROWN BANK FSB	9	\$1,161,703.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,161,703.99	100%	0	\$0.00		0	\$0.00		0
31382G6G7			1	\$61,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0

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31382GAS6	UNIVERSAL MORTGAGE CORPORATION	16	\$1,802,378.66	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,244,700.00	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,047,078.66	100%	0	\$0.00		0	\$0.00		0
31382GAU1	UNIVERSAL MORTGAGE CORPORATION	9	\$567,579.84	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$763,270.18	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,330,850.02	100%	0	\$0.00		0	\$0.00		0
31382GAX5	BANK OF AMERICA, FSB	4	\$442,178.31	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$37,554,595.96	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$37,996,774.27	100%	0	\$0.00		0	\$0.00		0
31382GAY3	BANK OF AMERICA, FSB	13	\$1,034,015.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	972	\$135,288,316.10	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		985	\$136,322,331.18	100%	0	\$0.00		0	\$0.00		0
31382GAZ0	BANK OF AMERICA, FSB	16	\$1,478,196.04	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,241	\$161,780,459.11	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,257	\$163,258,655.15	100%	0	\$0.00		0	\$0.00		0
31382GBB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$11,351,557.63	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,899,291.56	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$22,250,849.19	100%	0	\$0.00		0	\$0.00		0
31382GBC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$6,044,837.64	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$14,760,220.92	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$20,805,058.56	100%	0	\$0.00		0	\$0.00		0
31382GBD8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,161,855.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,235,034.37	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,396,889.37	100%	0	\$0.00		0	\$0.00		0
31382GBE6	PRINCIPAL RESIDENTIAL	6	\$617,550.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0

31382GFP7	TCF MORTGAGE CORPORATION	17	\$1,428,494.28	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$589,849.87	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,018,344.15	100%	0	\$0.00		0	\$0.00		0
31382GH26	FLAGSTAR BANK, FSB	7	\$1,030,101.95	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$40,182,676.11	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$41,212,778.06	100%	0	\$0.00		0	\$0.00		0
31382GH34	Unavailable	33	\$5,036,149.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,036,149.55	100%	0	\$0.00		0	\$0.00		0
31382GH67	Unavailable	8	\$1,002,162.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,002,162.70	100%	0	\$0.00		0	\$0.00		0
31382GH75	FLAGSTAR BANK, FSB	3	\$455,650.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,542,928.28	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,998,578.28	100%	0	\$0.00		0	\$0.00		0
31382GH83	FLAGSTAR BANK, FSB	1	\$73,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,957,560.90	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,030,560.90	100%	0	\$0.00		0	\$0.00		0
31382GHE0	COLONIAL SAVINGS FA	27	\$2,721,066.91	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,770,076.88	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,491,143.79	100%	0	\$0.00		0	\$0.00		0
31382GHF7	COLONIAL SAVINGS FA	32	\$3,679,651.53	30.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,322,465.62	69.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,002,117.15	100%	0	\$0.00		0	\$0.00		0
31382GHG5	COLONIAL SAVINGS FA	44	\$5,518,708.45	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$9,480,778.38	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$14,999,486.83	100%	0	\$0.00		0	\$0.00		0
31382GHH3	COLONIAL SAVINGS FA	51	\$6,194,978.67	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,804,869.56	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,999,848.23	100%	0	\$0.00		0	\$0.00		0

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31382GHR1		Unavailable	199	\$21,343,995.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$21,343,995.40	100%	0	\$0.00		0	\$0.00		0
31382GHS9		Unavailable	84	\$7,326,405.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$7,326,405.25	100%	0	\$0.00		0	\$0.00		0
31382GHU4		Unavailable	106	\$5,305,330.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$5,305,330.03	100%	0	\$0.00		0	\$0.00		0
31382GHX8		FLAGSTAR BANK, FSB	21	\$2,186,536.22	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$26,959,514.66	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$29,146,050.88	100%	0	\$0.00		0	\$0.00		0
31382GHY6		FLAGSTAR BANK, FSB	5	\$492,923.80	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$16,520,970.42	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$17,013,894.22	100%	0	\$0.00		0	\$0.00		0
31382GJA6		FLAGSTAR BANK, FSB	11	\$1,173,357.72	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$17,991,070.54	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$19,164,428.26	100%	0	\$0.00		0	\$0.00		0
31382GJB4		FLAGSTAR BANK, FSB	3	\$177,400.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$4,872,362.79	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,049,762.79	100%	0	\$0.00		0	\$0.00		0
31382GJC2		FLAGSTAR BANK, FSB	1	\$240,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,780,914.26	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,020,914.26	100%	0	\$0.00		0	\$0.00		0
31382GJD0		FLAGSTAR BANK, FSB	1	\$144,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,871,800.00	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,015,800.00	100%	0	\$0.00		0	\$0.00		0
31382GJE8		FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,013,793.16	100%	0	\$0.00		0	\$0.00		0
31382GJG3		Unavailable	24	\$3,009,738.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,009,738.94	100%	0	\$0.00		0	\$0.00		0

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31382GJH1	FLAGSTAR BANK, FSB	3	\$400,500.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,994,886.35	100%	0	\$0.00		0	\$0.00		0
31382GJK4	FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$23,150,575.37	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$24,828,075.37	100%	0	\$0.00		0	\$0.00		0
31382GJS7	FLAGSTAR BANK, FSB	8	\$968,450.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$24,235,579.19	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$25,204,029.19	100%	0	\$0.00		0	\$0.00		0
31382GK22	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,187,143.32	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,003,082.16	100%	0	\$0.00		0	\$0.00		0
31382GK55	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,511,459.97	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,447,820.03	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,959,280.00	100%	0	\$0.00		0	\$0.00		0
31382GK63	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,394,388.56	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,972,673.49	100%	0	\$0.00		0	\$0.00		0
31382GK97	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,314,250.95	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,966,655.44	100%	0	\$0.00		0	\$0.00		0
31382GKH9	SOURCE ONE MORTGAGE SERVICES	10	\$865,859.73	17.46%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	37	\$4,092,424.59	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,958,284.32	100%	0	\$0.00		0	\$0.00		0
31382GKM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,064,630.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,904,592.75	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,969,222.75	100%	0	\$0.00		0	\$0.00		0
31382GKN6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,113.77	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,973,095.62	66.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,977,209.39	100%	0	\$0.00		0	\$0.00		0
31382GKQ9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$318,445.44	16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,671,380.92	84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,989,826.36	100%	0	\$0.00		0	\$0.00		0
31382GKS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,970.79	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,046,150.00	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,963,120.79	100%	0	\$0.00		0	\$0.00		0
31382GKT3		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,938,600.39	48.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,029,300.00	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,967,900.39	100%	0	\$0.00		0	\$0.00		0
31382GKU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,603,107.36	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,361,702.89	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,964,810.25	100%	0	\$0.00		0	\$0.00		0
31382GP68		CAPSTEAD, INC.	16	\$1,838,205.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,838,205.12	100%	0	\$0.00		0	\$0.00		0
31382GP76		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	35	\$3,985,363.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,985,363.40	100%	0	\$0.00		0	\$0.00		0
31382GQM2		PRISM MORTGAGE COMPANY	665	\$99,996,808.69	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,598,902.85	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			683	\$102,595,711.54	100%	0	\$0.00		0	\$0.00		0
31382GQQ3		PRISM MORTGAGE COMPANY	22	\$3,535,190.79	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$876,854.58	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,412,045.37	100%	0	\$0.00		0	\$0.00		0
31382GQR1		PRISM MORTGAGE COMPANY	372	\$57,403,183.34	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,917,160.72	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			404	\$63,320,344.06	100%	0	\$0.00		0	\$0.00		0
31382GQT7		CAPSTEAD, INC.	25	\$3,018,927.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,018,927.67	100%	0	\$0.00		0	\$0.00		0
31382GS24		GMAC MORTGAGE CORPORATION	25	\$2,764,634.65	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$241,564.85	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,006,199.50	100%	0	\$0.00		0	\$0.00		0
31382GS40		GMAC MORTGAGE CORPORATION	17	\$1,991,773.29	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$511,317.79	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,503,091.08	100%	0	\$0.00		0	\$0.00		0
31382GSM0		GMAC MORTGAGE CORPORATION	27	\$4,415,128.24	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,087,497.15	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,502,625.39	100%	0	\$0.00		0	\$0.00		0
31382GSV0		GMAC MORTGAGE CORPORATION	1	\$25,657.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$25,657.31	100%	0	\$0.00		0	\$0.00		0
31382GSY4		GMAC MORTGAGE CORPORATION	37	\$4,874,040.58	97.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$147,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,021,540.58	100%	0	\$0.00		0	\$0.00		0
31382GSZ1		GMAC MORTGAGE CORPORATION	24	\$3,507,182.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,507,182.24	100%	0	\$0.00		0	\$0.00		0
31382GV38		EXCHANGE FINANCIAL CORPORATION	31	\$2,946,904.52	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$6,307,857.77	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,254,762.29	100%	0	\$0.00		0	\$0.00		0
31382GV79		WASHINGTON MUTUAL BANK	647	\$86,111,693.82	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,574,296.39	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			678	\$90,685,990.21	100%	0	\$0.00		0	\$0.00		0
31382GVQ7		NORWEST MORTGAGE, INC.	26	\$3,606,593.93	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$987,237.34	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,593,831.27	100%	0	\$0.00		0	\$0.00		0
31382GVR5		NORWEST MORTGAGE, INC.	134	\$16,185,352.78	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,717,398.57	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$18,902,751.35	100%	0	\$0.00		0	\$0.00		0
31382GVS3		NORWEST MORTGAGE, INC.	70	\$8,268,802.67	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,369,502.39	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$11,638,305.06	100%	0	\$0.00		0	\$0.00		0
31382GVT1		NORWEST MORTGAGE, INC.	51	\$6,196,669.65	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,321,810.89	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$8,518,480.54	100%	0	\$0.00		0	\$0.00		0
31382GVU8		NORWEST MORTGAGE, INC.	13	\$1,193,685.18	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$334,273.09	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,527,958.27	100%	0	\$0.00		0	\$0.00		0
31382GWB9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,582,466.57	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$594,451.75	7.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			57	\$8,176,918.32	100%	0	\$0.00		0	\$0.00		0
31382GXM4		AMSOUTH BANK	70	\$6,880,136.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,880,136.74	100%	0	\$0.00		0	\$0.00		0
31382GXN2		AMERICAN SAVINGS BANK	38	\$2,944,670.14	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,811,993.70	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,756,663.84	100%	0	\$0.00		0	\$0.00		0
31382GXP7		AMERICAN SAVINGS BANK	67	\$6,984,841.23	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,125,980.32	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$10,110,821.55	100%	0	\$0.00		0	\$0.00		0
31382GXQ5		AMERICAN SAVINGS BANK	578	\$76,300,324.56	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$20,108,138.22	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			725	\$96,408,462.78	100%	0	\$0.00		0	\$0.00		0
31382GXR3		AMERICAN SAVINGS BANK	336	\$47,452,868.51	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,855,037.95	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$54,307,906.46	100%	0	\$0.00		0	\$0.00		0
31382GZ91		TOWNE MORTGAGE COMPANY	17	\$1,508,353.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,508,353.17	100%	0	\$0.00		0	\$0.00		0
31382GZJ9		FT MORTGAGE COMPANIES	65	\$7,258,826.12	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,743,244.06	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,002,070.18	100%	0	\$0.00		0	\$0.00		0
31382GZP5		FT MORTGAGE COMPANIES	14	\$1,895,827.29	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$623,931.50	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,519,758.79	100%	0	\$0.00		0	\$0.00		0
31382GZQ3		FT MORTGAGE COMPANIES	10	\$975,882.39	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$531,840.86	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,507,723.25	100%	0	\$0.00		0	\$0.00		0
31382H4U6		SOVEREIGN BANK, A FEDERAL SAVINGS	49	\$6,478,802.50	83.87%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK									
		Unavailable	10	\$1,245,553.82	16.13%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,724,356.32	100%	0	\$0.00		0	\$0.00	0
31382H4W2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$16,370,273.89	88.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,199,346.36	11.84%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$18,569,620.25	100%	0	\$0.00		0	\$0.00	0
31382H4X0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,893,722.72	87.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$396,733.24	12.06%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,290,455.96	100%	0	\$0.00		0	\$0.00	0
31382H4Y8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,693,525.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,693,525.71	100%	0	\$0.00		0	\$0.00	0
31382H4Z5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,003,412.27	93.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$405,195.38	6.32%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,408,607.65	100%	0	\$0.00		0	\$0.00	0
31382HB38		FT MORTGAGE COMPANIES	60	\$6,677,633.05	74.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,324,880.67	25.82%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,002,513.72	100%	0	\$0.00		0	\$0.00	0
31382HB46		FT MORTGAGE COMPANIES	51	\$5,385,720.30	63.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,118,762.93	36.67%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,504,483.23	100%	0	\$0.00		0	\$0.00	0
31382HBV6		GMAC MORTGAGE CORPORATION	33	\$1,687,296.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,687,296.03	100%	0	\$0.00		0	\$0.00	0
31382HBW4		GMAC MORTGAGE CORPORATION	34	\$1,498,274.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,498,274.09	100%	0	\$0.00		0	\$0.00	0
31382HCW3		REGIONS MORTGAGE, INC.	15	\$1,049,021.83	100%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$1,049,021.83	100%	0	\$0.00		0	\$0.00		0
31382HDG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,166,413.77	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,030,525.45	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$20,196,939.22	100%	0	\$0.00		0	\$0.00		0
31382HDH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$9,881,065.50	48.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,416,026.83	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$20,297,092.33	100%	0	\$0.00		0	\$0.00		0
31382HDJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,013,412.00	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,033,591.45	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,047,003.45	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	3	\$531,323.39	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$45,353,716.46	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	9	\$960,050.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,422,601.14	100%	0	\$0.00		0	\$0.00		0
31382HDP7			125	\$13,414,327.36	53.59%	0	\$0.00	NA	0	\$0.00	NA	0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION										
		Unavailable	85	\$11,615,588.99	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$25,029,916.35	100%	0	\$0.00		0	\$0.00		0
31382HDQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	\$12,476,684.60	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,023,323.31	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$22,500,007.91	100%	0	\$0.00		0	\$0.00		0
31382HDR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	146	\$17,256,279.21	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$11,439,026.17	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$28,695,305.38	100%	0	\$0.00		0	\$0.00		0
31382HHD0		Unavailable	445	\$56,809,495.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			445	\$56,809,495.48	100%	0	\$0.00		0	\$0.00		0
31382HHE8		Unavailable	67	\$11,169,164.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,169,164.29	100%	0	\$0.00		0	\$0.00		0
31382HHK4		Unavailable	49	\$4,796,871.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,796,871.13	100%	0	\$0.00		0	\$0.00		0
31382HHL2		Unavailable	11	\$606,914.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$606,914.34	100%	0	\$0.00		0	\$0.00		0
31382HYE9		Unavailable	9	\$561,445.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$561,445.19	100%	0	\$0.00		0	\$0.00		0
31382HYF6		Unavailable	6	\$357,954.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$357,954.84	100%	0	\$0.00		0	\$0.00		0
31382JB91		Unavailable	85	\$9,345,603.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,345,603.56	100%	0	\$0.00		0	\$0.00		0

31382JCA7		Unavailable	112	\$11,042,639.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,042,639.14	100%	0	\$0.00		0	\$0.00		0
31382JCT6		Unavailable	15	\$1,075,146.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,075,146.79	100%	0	\$0.00		0	\$0.00		0
31382JH20		PNC BANK, NATIONAL ASSOCIATION	114	\$10,903,469.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$10,903,469.89	100%	0	\$0.00		0	\$0.00		0
31382JH38		PNC BANK, NATIONAL ASSOCIATION	30	\$3,044,354.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,044,354.36	100%	0	\$0.00		0	\$0.00		0
31382JH46		PNC BANK, NATIONAL ASSOCIATION	115	\$14,479,577.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$14,479,577.52	100%	0	\$0.00		0	\$0.00		0
31382JH53		PNC BANK, NATIONAL ASSOCIATION	313	\$30,894,940.07	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$527,298.81	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$31,422,238.88	100%	0	\$0.00		0	\$0.00		0
31382JH61		PNC BANK, NATIONAL ASSOCIATION	291	\$29,200,081.17	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,246,956.86	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$30,447,038.03	100%	0	\$0.00		0	\$0.00		0
31382JH79		PNC BANK, NATIONAL ASSOCIATION	215	\$13,545,166.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$13,545,166.83	100%	0	\$0.00		0	\$0.00		0
31382JHW4		PNC BANK, NATIONAL ASSOCIATION	54	\$5,199,281.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,199,281.84	100%	0	\$0.00		0	\$0.00		0
31382JHX2		PNC BANK, NATIONAL ASSOCIATION	104	\$8,721,575.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			104	\$8,721,575.32	100%	0	\$0.00		0	\$0.00		0
31382JHY0		PNC BANK, NATIONAL ASSOCIATION	68	\$7,415,910.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,415,910.67	100%	0	\$0.00		0	\$0.00		0
31382JJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,091,975.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,091,975.78	100%	0	\$0.00		0	\$0.00		0
31382JJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,801,745.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,801,745.24	100%	0	\$0.00		0	\$0.00		0
31382JJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$3,888,169.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,888,169.69	100%	0	\$0.00		0	\$0.00		0
31382JJY8		PNC BANK, NATIONAL ASSOCIATION	53	\$1,784,336.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$1,784,336.86	100%	0	\$0.00		0	\$0.00		0
31382JKC4		FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$5,054,485.98	100%	0	\$0.00		0	\$0.00		0
31382JKG5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151	\$7,865,124.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$7,865,124.93	100%	0	\$0.00		0	\$0.00		0
31382JKK6		FIRST TOWN MORTGAGE CORPORATION	25	\$3,351,100.00	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$170,800.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,521,900.00	100%	0	\$0.00		0	\$0.00		0
31382JXA4		OLD KENT MORTGAGE COMPANY	17	\$2,459,114.58	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,935,619.21	70.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			63	\$8,394,733.79	100%	0	\$0.00		0	\$0.00		0
31382JXB2		OLD KENT MORTGAGE COMPANY	49	\$5,576,414.39	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,725,251.07	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,301,665.46	100%	0	\$0.00		0	\$0.00		0
31382JXR7		WESTERNBANK PUERTO RICO	20	\$1,858,663.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,858,663.51	100%	0	\$0.00		0	\$0.00		0
31382KL30		Unavailable	10	\$1,151,616.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,151,616.52	100%	0	\$0.00		0	\$0.00		0
31382KL89		Unavailable	87	\$12,859,066.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,859,066.07	100%	0	\$0.00		0	\$0.00		0
31382KL97		BANK OF AMERICA, FSB	2	\$179,026.47	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,838,955.88	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,017,982.35	100%	0	\$0.00		0	\$0.00		0
31382KLS5		NEW AMERICA FINANCIAL, INC	23	\$1,116,229.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,116,229.60	100%	0	\$0.00		0	\$0.00		0
31382KLT3		NEW AMERICA FINANCIAL, INC	16	\$818,414.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$818,414.98	100%	0	\$0.00		0	\$0.00		0
31382KLZ9		Unavailable	8	\$1,050,330.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,050,330.22	100%	0	\$0.00		0	\$0.00		0
31382KMA3		Unavailable	78	\$7,437,338.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,437,338.32	100%	0	\$0.00		0	\$0.00		0
31371HW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$395,447.20	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	41	\$4,417,640.04	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,629,215.25	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,442,302.49	100%	0	\$0.00		0	\$0.00		0
31371HHP6		BANK OF HAWAII	22	\$5,351,711.82	11.92%	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE SAVINGS BANK FSB	1	\$200,000.00	0.45%	\$0.00	NA	\$0.00	NA
CITICORP MORTGAGE INC.	2	\$197,616.80	0.44%	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	4	\$405,417.48	0.9%	\$0.00	NA	\$0.00	NA
COMMONWEALTH SAVINGS BANK	1	\$225,000.00	0.5%	\$0.00	NA	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	28	\$3,096,487.93	6.9%	\$0.00	NA	\$0.00	NA
CRESTAR MORTGAGE CORPORATION	2	\$249,801.63	0.56%	\$0.00	NA	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,136,805.88	2.53%	\$0.00	NA	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	5	\$869,092.55	1.94%	\$0.00	NA	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	5	\$536,347.80	1.2%	\$0.00	NA	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	5	\$575,166.96	1.28%	\$0.00	NA	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	2	\$227,886.87	0.51%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	5	\$558,330.00	1.24%	\$0.00	NA	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$210,000.00	0.47%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	12	\$1,750,281.67	3.9%	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$764,150.00	1.7%	\$0.00	NA	\$0.00	NA
NORWEST MORTGAGE, INC.	1	\$87,316.16	0.19%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC.	4	\$811,935.20	1.81%	\$0.00	NA	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$671,871.79	1.5%	\$0.00	NA	\$0.00	NA
TEMPLE-INLAND	2	\$175,300.00	0.39%	\$0.00	NA	\$0.00	NA

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	5	\$342,209.35	0.76%	\$0.00	NA	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$180,630.94	0.4%	\$0.00	NA	\$0.00	NA	0
	Unavailable	193	\$26,258,097.48	58.51%	\$0.00	NA	\$0.00	NA	0
Total		319	\$44,881,458.31	100%	\$0.00		\$0.00		0
31371HHQ4	ACCUBANC MORTGAGE CORPORATION	115	\$14,322,306.07	1.64%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$87,000.00	0.01%	\$0.00	NA	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,999,689.52	0.23%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	193	\$34,636,596.37	3.97%	\$0.00	NA	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,297,698.08	0.15%	\$0.00	NA	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	36	\$5,064,996.00	0.58%	\$0.00	NA	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	64	\$6,990,400.28	0.8%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	43	\$5,248,703.00	0.6%	\$0.00	NA	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	261	\$30,380,403.69	3.48%	\$0.00	NA	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	84	\$11,095,410.80	1.27%	\$0.00	NA	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$829,743.47	0.1%	\$0.00	NA	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	42	\$4,998,529.54	0.57%	\$0.00	NA	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	7	\$1,166,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	56	\$7,375,113.01	0.84%	\$0.00	NA	\$0.00	NA	0
		1	\$160,408.35	0.02%	\$0.00	NA	\$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION										
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	\$26,063,373.75	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	42	\$5,197,225.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	190	\$23,948,826.64	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,241,985.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	31	\$6,005,360.52	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	4	\$411,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	5	\$739,194.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$293,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	257	\$31,577,977.74	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	43	\$6,021,688.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME NET, INC.,	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	140	\$16,765,186.44	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$387,203.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,308,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	17	\$2,412,490.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$998,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	28	\$3,220,799.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$579,457.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	325	\$43,935,589.72	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	15	\$1,837,706.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
METROCITI MORTGAGE CORPORATION	2	\$361,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	13	\$1,809,921.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	151	\$21,421,661.75	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$4,304,249.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	268	\$34,069,017.77	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,006.10	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$151,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	9	\$1,149,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	73	\$8,402,903.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT BANK	2	\$407,788.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	35	\$3,925,438.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	187	\$22,421,416.23	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK	4	\$631,118.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	3	\$468,450.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	4	\$472,894.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	96	\$13,527,359.68	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	185	\$22,070,975.51	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	399	\$43,667,284.19	5%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,879,398.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,760,527.46	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$138,252.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,920,999.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,826,782.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$724,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	13	\$1,854,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	309	\$44,298,038.03	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,310,498.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,487	\$332,051,598.94	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,648	\$873,164,945.49	100%	0	\$0.00		0	\$0.00		0
31371HHS0	ACCUBANC MORTGAGE CORPORATION	152	\$19,400,809.13	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,379,084.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	28	\$4,676,767.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE	22	\$2,247,516.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	AND TRUST COMPANY										
	BNY MORTGAGE COMPANY, INC.	64	\$8,051,485.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	111	\$9,990,698.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	9	\$929,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$1,415,680.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	10	\$1,019,762.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$658,325.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	144	\$16,477,770.02	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	19	\$3,091,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	55	\$7,520,117.22	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	9	\$1,394,909.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	10	\$1,006,088.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	15	\$1,401,640.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	205	\$27,250,193.74	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$993,820.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	20	\$2,018,085.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$4,773,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	226	\$26,213,721.86	2.6%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST COMMERCE MORTGAGE COMPANY	5	\$267,463.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,984,848.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	3	\$394,236.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$500,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	116	\$13,187,092.02	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	26	\$3,015,557.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE, INC.	10	\$1,000,051.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOME NET, INC.,	7	\$797,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	356	\$42,364,876.09	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	10	\$1,187,140.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	5	\$447,883.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	25	\$3,846,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	219	\$24,399,208.29	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	13	\$1,717,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	7	\$867,352.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	153	\$20,461,302.62	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.	7	\$1,005,191.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$2,060,402.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDING OF AMERICA, INC.	4	\$497,317.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	219	\$31,516,749.68	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	447	\$49,336,364.14	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	5	\$666,103.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	26	\$2,299,546.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	1	\$136,313.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,323,236.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$260,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	10	\$1,455,353.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	8	\$841,949.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER SAVINGS BANK	13	\$1,004,568.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	68	\$7,136,060.17	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT BANK	2	\$166,549.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	18	\$2,028,404.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	261	\$27,005,294.03	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	7	\$601,181.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC.	60	\$7,936,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	3	\$353,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FEDERAL BANK FSB	10	\$945,811.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	5	\$699,379.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	144	\$15,082,980.15	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	129	\$12,635,637.33	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$353,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	258	\$30,023,820.46	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,979,156.76	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$286,021.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	188	\$19,477,552.61	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	120	\$11,137,459.83	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$445,360.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$805,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	27	\$2,559,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	100	\$12,815,146.11	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$924,020.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	47	\$7,081,523.72	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	12	\$1,675,046.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,822	\$485,767,935.13	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,307	\$1,009,917,627.82	100%	0	\$0.00		0	\$0.00		0
31371HHU5	ACCUBANC MORTGAGE CORPORATION	13	\$1,308,316.72	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY	4	\$455,024.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	AMSOUTH BANK	8	\$379,331.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$720,588.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	1	\$151,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,894.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	4	\$479,501.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$498,654.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	9	\$1,400,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$768,051.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	4	\$403,511.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$270,271.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$169,553.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	18	\$1,207,699.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$502,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,757,989.08	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$34,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	30	\$3,268,502.08	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$342,649.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$680,664.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$581,471.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTAR HOME MORTGAGE CORPORATION	5	\$651,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	4	\$402,765.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	12	\$945,076.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$244,935.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE, INC.	12	\$996,999.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	25	\$2,252,938.56	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$106,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	21	\$1,880,578.46	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,675,286.86	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,525,807.51	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDING OF AMERICA, INC.	3	\$545,205.51	0.36%	0	\$0.00	NA	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	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	113	\$11,360,713.78	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	7	\$799,995.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	22	\$2,006,695.68	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$234,618.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE	28	\$3,918,252.53	2.59%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	PRISM MORTGAGE COMPANY	6	\$571,576.78	0.38%	\$0.00	NA	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	3	\$279,936.27	0.19%	\$0.00	NA	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$944,191.51	0.63%	\$0.00	NA	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	5	\$486,600.00	0.32%	\$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$1,003,415.77	0.66%	\$0.00	NA	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,478,525.89	0.98%	\$0.00	NA	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$3,595,384.03	2.38%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$382,250.00	0.25%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$873,750.00	0.58%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$207,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	2	\$95,329.19	0.06%	\$0.00	NA	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$850,714.96	0.56%	\$0.00	NA	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$28,127.08	0.02%	\$0.00	NA	\$0.00	NA	0
	Unavailable	663	\$86,662,827.90	57.36%	\$0.00	NA	\$0.00	NA	0
Total		1,291	\$151,068,210.45	100%	\$0.00	0	\$0.00	0	0
31371HHY7	ACCUBANC MORTGAGE CORPORATION	13	\$1,602,805.31	0.43%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	8	\$1,006,037.12	0.27%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK	18	\$2,189,507.70	0.58%	\$0.00	NA	\$0.00	NA	0
		13	\$1,891,479.16	0.5%	\$0.00	NA	\$0.00	NA	0

	ASSURANCE MORTGAGE CORPORATION OF AMERICA										
	BNY MORTGAGE COMPANY, INC.	20	\$2,446,880.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,006,391.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$714,234.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	6	\$457,346.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,117,147.85	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	57	\$5,270,468.84	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	17	\$2,084,998.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	49	\$5,594,881.62	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	26	\$2,664,773.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,001,066.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,252,328.25	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$352,739.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	36	\$4,515,440.52	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	138	\$15,605,705.43	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	105	\$12,377,676.85	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	22	\$2,494,730.67	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	55	\$5,402,719.31	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	10	\$1,118,141.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$556,729.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY									
ICM MORTGAGE CORPORATION	3	\$320,550.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
INLAND MORTGAGE CORPORATION	20	\$2,128,497.75	0.57%	\$0.00	NA	\$0.00	NA	0	0
M&T MORTGAGE CORPORATION	4	\$301,537.95	0.08%	\$0.00	NA	\$0.00	NA	0	0
MARKET STREET MORTGAGE CORPORATION	14	\$1,703,113.05	0.45%	\$0.00	NA	\$0.00	NA	0	0
MELLON MORTGAGE COMPANY, HOUSTON	3	\$418,673.62	0.11%	\$0.00	NA	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY INC.	1	\$162,250.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$2,257,930.57	0.6%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$318,908.49	0.08%	\$0.00	NA	\$0.00	NA	0	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$8,026,265.09	2.14%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL CITY MORTGAGE COMPANY	229	\$23,593,835.53	6.28%	\$0.00	NA	\$0.00	NA	0	0
NATIONSBANC MORTGAGE CORPORATION	178	\$18,271,212.14	4.86%	\$0.00	NA	\$0.00	NA	0	0
NORWEST MORTGAGE, INC.	3	\$274,595.68	0.07%	\$0.00	NA	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC.	9	\$986,643.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
OLD KENT MORTGAGE COMPANY	12	\$1,413,307.45	0.38%	\$0.00	NA	\$0.00	NA	0	0
PLYMOUTH SAVINGS BANK	23	\$2,315,326.40	0.62%	\$0.00	NA	\$0.00	NA	0	0
PNC MORTGAGE CORP. OF AMERICA	21	\$2,001,370.79	0.53%	\$0.00	NA	\$0.00	NA	0	0
PROVIDENT BANK OF MARYLAND	2	\$409,917.79	0.11%	\$0.00	NA	\$0.00	NA	0	0

	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$763,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	18	\$2,006,139.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	15	\$1,534,243.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$771,702.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,121,452.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,990,614.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,890,413.78	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$926,327.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$1,001,453.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,727,384.05	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$292,604.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$879,469.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$421,899.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$95,610.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		60	\$5,462,127.69	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION PLANTERS BANK NA										
	UNITED JERSEY BANK	26	\$3,409,599.58	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$267,570.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	22	\$2,345,366.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$555,785.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,739	\$191,316,158.30	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,446	\$375,792,937.86	100%	0	\$0.00		0	\$0.00		0
31371HHZ4	ACCUBANC MORTGAGE CORPORATION	28	\$3,873,477.30	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	21	\$3,011,794.71	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	39	\$4,769,355.97	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	23	\$3,816,974.75	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$613,628.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	4	\$547,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$47,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$259,356.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	568	\$61,193,039.25	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	9	\$757,644.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	32	\$3,672,345.71	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	20	\$2,026,889.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE	8	\$845,960.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
FIRST AMERICAN NATIONAL BANK	7	\$563,082.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	5	\$525,412.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,091,744.73	1.43%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	11	\$1,084,290.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
FLEET MORTGAGE CORPORATION	105	\$10,314,290.38	2.9%	0	\$0.00	NA	0	\$0.00	NA
FT MORTGAGE COMPANIES	124	\$12,774,531.35	3.59%	0	\$0.00	NA	0	\$0.00	NA
GE CAPITAL MORTGAGE SERVICES	8	\$672,231.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	79	\$8,001,204.13	2.25%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	35	\$2,937,510.56	0.83%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC.	13	\$1,329,763.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	5	\$517,284.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	12	\$997,316.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	18	\$1,394,379.53	0.39%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	7	\$509,715.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	10	\$847,006.33	0.24%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,100,744.48	0.87%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	435	\$41,649,661.92	11.71%	0	\$0.00	NA	0	\$0.00	NA
NATIONSBANC MORTGAGE CORPORATION	36	\$3,095,030.14	0.87%	0	\$0.00	NA	0	\$0.00	NA

	NCB SAVINGS BANK FSB	3	\$324,948.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	9	\$444,320.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$103,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	41	\$3,872,667.40	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	6	\$569,553.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	71	\$5,347,626.55	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	11	\$915,877.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$858,562.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,216,537.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,222,067.71	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	46	\$4,278,755.98	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$994,516.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$261,409.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$864,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,067,701.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,164,309.26	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,215,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,049,234.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS	118	\$8,615,765.57	2.42%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK NA									
	UNITED JERSEY BANK	7	\$1,006,956.64	0.28%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$201,615.12	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE COMPANY	16	\$1,167,402.86	0.33%	\$0.00	NA	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	1	\$87,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,469.51	0.05%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1,251	\$128,895,332.02	36.27%	\$0.00	NA	\$0.00	NA	0	0
Total		3,525	\$355,761,647.07	100%	\$0.00		\$0.00		0	0
31371HK23	AMERICAN SAVINGS BANK	76	\$7,984,137.49	18.87%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA, FSB	11	\$779,512.30	1.84%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNION MORTGAGE CORPORATION	22	\$3,042,029.85	7.19%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB	1	\$210,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSBANC MORTGAGE CORPORATION	3	\$274,379.13	0.65%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	268	\$30,032,002.80	70.95%	\$0.00	NA	\$0.00	NA	0	0
Total		381	\$42,322,061.57	100%	\$0.00		\$0.00		0	0
31371HK31	AMERICAN SAVINGS BANK	42	\$4,039,919.30	11.65%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNION MORTGAGE CORPORATION	9	\$1,297,456.87	3.74%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSBANC MORTGAGE CORPORATION	10	\$1,075,826.22	3.1%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	233	\$28,250,404.46	81.51%	\$0.00	NA	\$0.00	NA	0	0
Total		294	\$34,663,606.85	100%	\$0.00		\$0.00		0	0
31371HK80	ACCUBANC MORTGAGE CORPORATION	1	\$161,000.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,373,511.59	16.38%	\$0.00	NA	\$0.00	NA	0	0

	CROSSLAND MORTGAGE CORPORATION	1	\$97,720.47	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$507,521.38	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	9	\$659,253.05	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$271,110.18	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$284,243.67	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$722,088.97	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,448,325.76	10%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$54,900.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$84,197.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$7,822,163.16	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$14,486,036.57	100%	0	\$0.00		0	\$0.00		0
31371HKB3	COUNTRYWIDE HOME LOANS, INC.	3	\$314,872.55	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$169,637.49	2%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$64,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$457,115.20	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	1	\$155,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,908,321.72	22.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	50	\$5,419,496.64	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,489,043.60	100%	0	\$0.00		0	\$0.00		0
31371HKD9		BANK OF AMERICA NT&SA	1	\$197,446.71	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	1	\$230,399.41	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	\$455,467.68	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	3	\$296,981.14	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	4	\$502,029.44	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	\$414,123.18	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	6	\$474,673.49	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	7	\$1,002,081.64	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	12	\$1,651,588.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
		REPUBLIC BANK	7	\$845,206.38	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$226,997.58	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$33,521.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	5	\$518,647.27	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$543,597.53	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$494,900.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	\$57,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,735,086.25	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$14,680,146.76	100%	0	\$0.00		0	\$0.00		0
31371HKE7		MARKET STREET MORTGAGE	1	\$79,655.32	2.33%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		NEW AMERICA FINANCIAL, INC	2	\$118,282.79	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	6	\$931,900.00	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$535,791.53	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,749,286.50	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,414,916.14	100%	0	\$0.00		0	\$0.00		0
31371HKH0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,925,172.99	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,977,848.68	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,903,021.67	100%	0	\$0.00		0	\$0.00		0
31371HKK3		COUNTRYWIDE HOME LOANS, INC.	16	\$957,581.26	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,973,203.42	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,930,784.68	100%	0	\$0.00		0	\$0.00		0
31371HKR8		COUNTRYWIDE HOME LOANS, INC.	1,075	\$137,678,156.86	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$12,235,995.04	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,157	\$149,914,151.90	100%	0	\$0.00		0	\$0.00		0
31371HKS6		COUNTRYWIDE HOME LOANS, INC.	609	\$75,459,969.09	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$12,766,610.53	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			712	\$88,226,579.62	100%	0	\$0.00		0	\$0.00		0
31371HKT4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,421,934.04	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,888,910.92	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,310,844.96	100%	0	\$0.00		0	\$0.00		0
31371HKV9		COUNTRYWIDE HOME LOANS, INC.	6	\$618,605.47	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	11	\$1,006,355.31	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,361,340.70	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,986,301.48	100%	0	\$0.00		0	\$0.00		0
31371HKW7		COUNTRYWIDE HOME LOANS, INC.	1,410	\$141,241,106.14	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	408	\$44,023,184.02	15.95%	0	\$0.00	NA	0	\$0.00	NA	0

	PNC MORTGAGE CORP. OF AMERICA										
	Unavailable	838	\$90,663,723.82	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,656	\$275,928,013.98	100%	0	\$0.00		0	\$0.00		0
31371HKX5	COUNTRYWIDE HOME LOANS, INC.	414	\$41,857,292.08	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	101	\$10,522,725.70	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	744	\$76,486,722.33	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,259	\$128,866,740.11	100%	0	\$0.00		0	\$0.00		0
31371HLA4	FIRST UNION MORTGAGE CORPORATION	14	\$739,069.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$739,069.96	100%	0	\$0.00		0	\$0.00		0
31371HLB2	FLEET MORTGAGE CORPORATION	10	\$1,186,182.30	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,726,896.74	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,913,079.04	100%	0	\$0.00		0	\$0.00		0
31371HLC0	AMERICAN SAVINGS BANK	13	\$2,367,303.95	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,777,030.64	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,144,334.59	100%	0	\$0.00		0	\$0.00		0
31371HLG1	Unavailable	5	\$494,145.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$494,145.57	100%	0	\$0.00		0	\$0.00		0
31371HLJ5	FT MORTGAGE COMPANIES	6	\$710,683.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$710,683.28	100%	0	\$0.00		0	\$0.00		0
31376WUV0	CHARTER BANK FOR SAVINGS FSB	1	\$98,336.41	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$644,764.97	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$743,101.38	100%	0	\$0.00		0	\$0.00		0
31377MQY0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,997,176.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,997,176.84	100%	0	\$0.00		0	\$0.00		0
31377MUR0	GLASER FINANCIAL GROUP INC.	2	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			2	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31378KJW5		Unavailable	19	\$901,698.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$901,698.48	100%	0	\$0.00		0	\$0.00		0
31379BWQ2		Unavailable	35	\$5,031,600.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,031,600.90	100%	0	\$0.00		0	\$0.00		0
31379BWS8		BANK UNITED	4	\$431,655.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,578,132.23	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,009,787.23	100%	0	\$0.00		0	\$0.00		0
31379BWU3		BANK UNITED	3	\$337,847.23	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,675,560.69	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,013,407.92	100%	0	\$0.00		0	\$0.00		0
31379BWX7		BANK UNITED	1	\$232,581.54	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,778,759.31	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,011,340.85	100%	0	\$0.00		0	\$0.00		0
31379EEB9		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,712,806.13	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,139,524.63	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,852,330.76	100%	0	\$0.00		0	\$0.00		0
31379K6W8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,226,693.65	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$7,685,844.06	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,912,537.71	100%	0	\$0.00		0	\$0.00		0
31379QTH3		PHH MORTGAGE SERVICES CORPORATION	53	\$8,126,202.54	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$933,065.62	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,059,268.16	100%	0	\$0.00		0	\$0.00		0
31379QXM7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$4,290,091.22	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,789,471.89	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,079,563.11	100%	0	\$0.00		0	\$0.00		0
31379QXQ8		PRINCIPAL RESIDENTIAL	3	\$241,642.46	22.89%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE INC.									
	Unavailable	7	\$814,236.01	77.11%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,055,878.47	100%	0	\$0.00		0	\$0.00	0
31379QXT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$439,234.07	34.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$850,430.94	65.94%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,289,665.01	100%	0	\$0.00		0	\$0.00	0
31379T5P5	Unavailable	1,248	\$180,998,636.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,248	\$180,998,636.93	100%	0	\$0.00		0	\$0.00	0
31379T5Q3	Unavailable	563	\$80,133,414.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		563	\$80,133,414.22	100%	0	\$0.00		0	\$0.00	0
31379UBP5	LOCAL FEDERAL BANK FSB	44	\$3,879,424.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,879,424.76	100%	0	\$0.00		0	\$0.00	0
31380GRG6	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,435,937.13	89.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$528,293.52	10.64%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,964,230.65	100%	0	\$0.00		0	\$0.00	0
31380HCZ8	Unavailable	10	\$696,142.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$696,142.09	100%	0	\$0.00		0	\$0.00	0
31380JDE0	FIRST UNION MORTGAGE CORPORATION	38	\$4,679,778.48	78.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,304,007.16	21.79%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,983,785.64	100%	0	\$0.00		0	\$0.00	0
31380JDH3	FIRST UNION MORTGAGE CORPORATION	35	\$3,249,838.58	98.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$48,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,298,138.58	100%	0	\$0.00		0	\$0.00	0
31380JDJ9	FIRST UNION MORTGAGE CORPORATION	15	\$1,298,906.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,298,906.83	100%	0	\$0.00		0	\$0.00	0
31380JKA0		54	\$4,797,728.85	96.56%	0	\$0.00	NA	0	\$0.00	NA

		UNITED JERSEY BANK									
		Unavailable	2	\$171,162.02	3.44%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,968,890.87	100%	0	\$0.00		0	\$0.00	0
31380JKC6		UNITED JERSEY BANK	57	\$7,060,608.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,060,608.99	100%	0	\$0.00		0	\$0.00	0
31380JKF9		UNITED JERSEY BANK	3	\$252,100.00	12.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,753,855.26	87.43%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,005,955.26	100%	0	\$0.00		0	\$0.00	0
31380K5N6		PHH MORTGAGE SERVICES CORPORATION	39	\$4,297,853.42	33.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$8,630,846.63	66.76%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$12,928,700.05	100%	0	\$0.00		0	\$0.00	0
31380K5P1		PHH MORTGAGE SERVICES CORPORATION	10	\$766,242.74	15.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,282,735.13	84.82%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,048,977.87	100%	0	\$0.00		0	\$0.00	0
31380K5Q9		PHH MORTGAGE SERVICES CORPORATION	5	\$822,908.41	16.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,185,068.86	83.57%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,007,977.27	100%	0	\$0.00		0	\$0.00	0
31380KUA6		ALASKA USA FEDERAL CREDIT UNION	61	\$7,537,163.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,537,163.17	100%	0	\$0.00		0	\$0.00	0
31380LG28		HIBERNIA NATIONAL BANK	311	\$34,136,546.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$34,136,546.81	100%	0	\$0.00		0	\$0.00	0
31380LGZ5		HIBERNIA NATIONAL BANK	128	\$13,403,615.98	30.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$30,416,197.69	69.41%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$43,819,813.67	100%	0	\$0.00		0	\$0.00	0
31380LVS4			112	\$13,636,157.10	100%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	29	\$4,303,584.30	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,464,682.84	100%	0	\$0.00		0	\$0.00		0
31380MNA0		MELLON MORTGAGE COMPANY, HOUSTON	35	\$4,844,667.05	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,648,825.87	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,493,492.92	100%	0	\$0.00		0	\$0.00		0
31380MND4		Unavailable	6	\$999,193.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$999,193.05	100%	0	\$0.00		0	\$0.00		0
31380MNH5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$611,642.75	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,069,840.05	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,681,482.80	100%	0	\$0.00		0	\$0.00		0
31380PAC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,178,800.45	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$72,200.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,251,000.45	100%	0	\$0.00		0	\$0.00		0
31380PAD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,136,174.79	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$593,973.27	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,730,148.06	100%	0	\$0.00		0	\$0.00		0
31380PAE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,946,544.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,946,544.95	100%	0	\$0.00		0	\$0.00		0
31380PAH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,209,540.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,209,540.78	100%	0	\$0.00		0	\$0.00		0
31380PAJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,044,716.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,044,716.67	100%	0	\$0.00		0	\$0.00		0

31380PQ51	CTX MORTGAGE COMPANY	17	\$2,193,924.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,193,924.24	100%	0	\$0.00		0	\$0.00		0
31380PUZ0	CTX MORTGAGE COMPANY	53	\$8,944,306.59	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$450,789.60	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,395,096.19	100%	0	\$0.00		0	\$0.00		0
31380QG84	STANDARD MORTGAGE CORPORATION	2	\$174,487.26	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,818,882.11	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,993,369.37	100%	0	\$0.00		0	\$0.00		0
31380QY35	GMAC MORTGAGE CORPORATION	16	\$2,013,592.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,013,592.97	100%	0	\$0.00		0	\$0.00		0
31380RJ22	PHH MORTGAGE SERVICES CORPORATION	29	\$3,343,468.36	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$21,906,199.22	86.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$25,249,667.58	100%	0	\$0.00		0	\$0.00		0
31380RJ30	PHH MORTGAGE SERVICES CORPORATION	25	\$2,811,062.06	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$10,140,643.72	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$12,951,705.78	100%	0	\$0.00		0	\$0.00		0
31380RJ48	PHH MORTGAGE SERVICES CORPORATION	21	\$2,801,352.31	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$22,400,200.37	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$25,201,552.68	100%	0	\$0.00		0	\$0.00		0
31380RJ55	PHH MORTGAGE SERVICES CORPORATION	17	\$1,848,102.41	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$14,309,665.85	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$16,157,768.26	100%	0	\$0.00		0	\$0.00		0
31380RJ71	PHH MORTGAGE SERVICES CORPORATION	6	\$471,432.59	9.36%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	44	\$4,565,780.73	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,037,213.32	100%	0	\$0.00		0	\$0.00		0
31380RJ89		PHH MORTGAGE SERVICES CORPORATION	6	\$829,243.75	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$9,268,916.35	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,098,160.10	100%	0	\$0.00		0	\$0.00		0
31380RLF0		PHH MORTGAGE SERVICES CORPORATION	71	\$8,141,062.01	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$11,045,643.97	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$19,186,705.98	100%	0	\$0.00		0	\$0.00		0
31380RLG8		PHH MORTGAGE SERVICES CORPORATION	7	\$729,284.02	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$10,377,705.41	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,106,989.43	100%	0	\$0.00		0	\$0.00		0
31380RLH6		PHH MORTGAGE SERVICES CORPORATION	2	\$203,923.31	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,760,248.72	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,964,172.03	100%	0	\$0.00		0	\$0.00		0
31380RML6		NATIONAL CITY MORTGAGE COMPANY	17	\$1,034,520.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,034,520.72	100%	0	\$0.00		0	\$0.00		0
31380RMR3		NATIONAL CITY MORTGAGE COMPANY	91	\$11,289,050.73	42.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$15,020,460.47	57.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$26,309,511.20	100%	0	\$0.00		0	\$0.00		0
31380RMS1		NATIONAL CITY MORTGAGE COMPANY	276	\$33,632,803.30	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$28,881,047.82	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			516	\$62,513,851.12	100%	0	\$0.00		0	\$0.00		0
31380RNP6		REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,454,558.80	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	448	\$69,573,337.46	82.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			539	\$84,027,896.26	100%	0	\$0.00		0	\$0.00		0
31380RNQ4		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,284,383.17	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,762,470.55	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,046,853.72	100%	0	\$0.00		0	\$0.00		0
31380RU60		Unavailable	68	\$8,798,104.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,798,104.98	100%	0	\$0.00		0	\$0.00		0
31380RU78		Unavailable	20	\$1,880,082.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,880,082.87	100%	0	\$0.00		0	\$0.00		0
31380SC68		PHH MORTGAGE SERVICES CORPORATION	10	\$1,004,319.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,004,319.77	100%	0	\$0.00		0	\$0.00		0
31380SC76		PHH MORTGAGE SERVICES CORPORATION	67	\$7,976,608.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,976,608.05	100%	0	\$0.00		0	\$0.00		0
31380SC84		PHH MORTGAGE SERVICES CORPORATION	27	\$3,002,950.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,002,950.09	100%	0	\$0.00		0	\$0.00		0
31380SDA8		PHH MORTGAGE SERVICES CORPORATION	86	\$10,007,949.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,007,949.26	100%	0	\$0.00		0	\$0.00		0
31380SDK6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,602,033.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,602,033.04	100%	0	\$0.00		0	\$0.00		0
31380SFL2		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$477,193.78	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,782,796.04	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,259,989.82	100%	0	\$0.00		0	\$0.00		0
31380SP23		UNIVERSAL AMERICAN MORTGAGE COMPANY	32	\$4,315,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			32	\$4,315,050.00	100%	0	\$0.00		0	\$0.00		0
31380SPQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY	64	\$8,673,126.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,673,126.82	100%	0	\$0.00		0	\$0.00		0
31380SPV9		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,767,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,767,850.00	100%	0	\$0.00		0	\$0.00		0
31380SPY3		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,460,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,460,300.00	100%	0	\$0.00		0	\$0.00		0
31380TC33		FLEET MORTGAGE CORPORATION	36	\$4,272,493.33	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$27,428,720.73	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$31,701,214.06	100%	0	\$0.00		0	\$0.00		0
31380TC41		FLEET MORTGAGE CORPORATION	38	\$3,282,909.57	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$16,577,290.25	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$19,860,199.82	100%	0	\$0.00		0	\$0.00		0
31380TC58		FLEET MORTGAGE CORPORATION	9	\$951,248.48	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,951,290.14	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,902,538.62	100%	0	\$0.00		0	\$0.00		0
31380TCJ8		FLEET MORTGAGE CORPORATION	15	\$1,955,191.95	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$38,047,390.12	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$40,002,582.07	100%	0	\$0.00		0	\$0.00		0
31380TCK5		FLEET MORTGAGE CORPORATION	54	\$7,127,676.92	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$31,868,128.70	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$38,995,805.62	100%	0	\$0.00		0	\$0.00		0
31380TCL3		FLEET MORTGAGE CORPORATION	16	\$2,014,816.82	6.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	232	\$27,986,796.45	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$30,001,613.27	100%	0	\$0.00		0	\$0.00		0
31380TCM1		FLEET MORTGAGE CORPORATION	2	\$294,850.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	341	\$39,701,810.12	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$39,996,660.58	100%	0	\$0.00		0	\$0.00		0
31380TCN9		FLEET MORTGAGE CORPORATION	22	\$3,002,353.59	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	269	\$36,998,473.09	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$40,000,826.68	100%	0	\$0.00		0	\$0.00		0
31380TCP4		FLEET MORTGAGE CORPORATION	12	\$1,729,534.93	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$28,010,758.91	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$29,740,293.84	100%	0	\$0.00		0	\$0.00		0
31380TCQ2		FLEET MORTGAGE CORPORATION	13	\$1,661,280.60	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	253	\$37,981,874.48	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$39,643,155.08	100%	0	\$0.00		0	\$0.00		0
31380TCR0		FLEET MORTGAGE CORPORATION	38	\$5,471,270.61	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$14,338,322.37	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$19,809,592.98	100%	0	\$0.00		0	\$0.00		0
31380TCS8		FLEET MORTGAGE CORPORATION	3	\$466,554.74	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$39,179,816.90	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$39,646,371.64	100%	0	\$0.00		0	\$0.00		0
31380TCT6		FLEET MORTGAGE CORPORATION	52	\$7,441,209.39	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$32,327,868.78	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$39,769,078.17	100%	0	\$0.00		0	\$0.00		0
31380TCU3		FLEET MORTGAGE CORPORATION	114	\$14,579,893.61	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$25,029,812.85	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$39,609,706.46	100%	0	\$0.00		0	\$0.00		0
31380TCV1		FLEET MORTGAGE CORPORATION	82	\$9,496,910.65	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$29,136,804.75	75.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			295	\$38,633,715.40	100%	0	\$0.00		0	\$0.00		0
31380TCW9		FLEET MORTGAGE CORPORATION	74	\$10,114,144.54	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$19,589,075.83	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$29,703,220.37	100%	0	\$0.00		0	\$0.00		0
31380TCY5		FLEET MORTGAGE CORPORATION	78	\$9,584,113.31	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$10,257,781.25	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$19,841,894.56	100%	0	\$0.00		0	\$0.00		0
31380TCZ2		FLEET MORTGAGE CORPORATION	94	\$10,181,247.08	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$9,693,692.12	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$19,874,939.20	100%	0	\$0.00		0	\$0.00		0
31380TDB4		FLEET MORTGAGE CORPORATION	21	\$2,812,878.19	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$36,805,111.10	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$39,617,989.29	100%	0	\$0.00		0	\$0.00		0
31380TDC2		FLEET MORTGAGE CORPORATION	66	\$7,446,765.41	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$22,269,064.95	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$29,715,830.36	100%	0	\$0.00		0	\$0.00		0
31380TDG3		FLEET MORTGAGE CORPORATION	11	\$1,233,710.09	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	265	\$38,677,519.50	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$39,911,229.59	100%	0	\$0.00		0	\$0.00		0
31380UND6		BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,870,228.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,870,228.40	100%	0	\$0.00		0	\$0.00		0
31380UWB0		PNC MORTGAGE CORP. OF AMERICA	20	\$1,030,318.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,030,318.61	100%	0	\$0.00		0	\$0.00		0
31380UWD6		PNC MORTGAGE CORP. OF AMERICA	1	\$39,302.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$39,302.20	100%	0	\$0.00		0	\$0.00		0
31380WK29		CITICORP MORTGAGE INC.	48	\$5,069,355.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$5,069,355.24	100%	0	\$0.00		0	\$0.00		0
31380WKT0		CITICORP MORTGAGE INC.	85	\$12,113,740.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,113,740.56	100%	0	\$0.00		0	\$0.00		0
31380WKU7		CITICORP MORTGAGE INC.	719	\$102,296,136.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			719	\$102,296,136.89	100%	0	\$0.00		0	\$0.00		0
31380WKV5		CITICORP MORTGAGE INC.	132	\$17,155,523.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$17,155,523.82	100%	0	\$0.00		0	\$0.00		0
31380WKW3		CITICORP MORTGAGE INC.	55	\$6,710,208.30	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,246,369.57	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,956,577.87	100%	0	\$0.00		0	\$0.00		0
31380WKY9		CITICORP MORTGAGE INC.	18	\$2,719,514.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,719,514.49	100%	0	\$0.00		0	\$0.00		0
31380WKZ6		CITICORP MORTGAGE INC.	161	\$21,188,315.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$21,188,315.66	100%	0	\$0.00		0	\$0.00		0
31380WND2		CITICORP MORTGAGE INC.	82	\$5,033,674.84	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,705,717.50	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$9,739,392.34	100%	0	\$0.00		0	\$0.00		0
31380WNE0		CITICORP MORTGAGE INC.	37	\$2,099,387.39	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,461,348.20	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,560,735.59	100%	0	\$0.00		0	\$0.00		0
31380WNF7		Unavailable	94	\$13,152,785.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$13,152,785.87	100%	0	\$0.00		0	\$0.00		0
31380WNG5		Unavailable	433	\$62,191,044.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			433	\$62,191,044.13	100%	0	\$0.00		0	\$0.00		0
31380WNH3		Unavailable	121	\$18,842,089.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$18,842,089.40	100%	0	\$0.00		0	\$0.00		0

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31380WNK6	CITICORP MORTGAGE INC.	1	\$224,582.10	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,067,056.75	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,291,638.85	100%	0	\$0.00		0	\$0.00		0
31380WNL4	Unavailable	82	\$11,078,530.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,078,530.53	100%	0	\$0.00		0	\$0.00		0
31380WNM2	CITICORP MORTGAGE INC.	1	\$61,279.68	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,495,994.83	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,557,274.51	100%	0	\$0.00		0	\$0.00		0
31380WQ98	USAA FEDERAL SAVINGS BANK	155	\$20,386,852.04	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,545,792.47	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$24,932,644.51	100%	0	\$0.00		0	\$0.00		0
31380WRA4	USAA FEDERAL SAVINGS BANK	156	\$22,407,489.13	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,482,520.09	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$24,890,009.22	100%	0	\$0.00		0	\$0.00		0
31380WRB2	USAA FEDERAL SAVINGS BANK	94	\$9,842,819.72	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,290,691.30	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$15,133,511.02	100%	0	\$0.00		0	\$0.00		0
31380WRD8	USAA FEDERAL SAVINGS BANK	18	\$2,357,884.17	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$518,984.22	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,876,868.39	100%	0	\$0.00		0	\$0.00		0
31380WXC3	GUILD MORTGAGE COMPANY	21	\$2,792,563.94	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,700,663.48	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,493,227.42	100%	0	\$0.00		0	\$0.00		0
31380WXD1	GUILD MORTGAGE COMPANY	25	\$2,762,826.19	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,675,742.36	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,438,568.55	100%	0	\$0.00		0	\$0.00		0
31380WXE9	GUILD MORTGAGE COMPANY	39	\$5,203,396.89	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$765,450.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$5,968,846.89	100%	0	\$0.00		0	\$0.00		0
31380XAC6		USAA FEDERAL SAVINGS BANK	165	\$21,538,436.21	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,710,772.30	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$25,249,208.51	100%	0	\$0.00		0	\$0.00		0
31380XAD4		USAA FEDERAL SAVINGS BANK	168	\$20,773,738.91	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,474,327.54	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$25,248,066.45	100%	0	\$0.00		0	\$0.00		0
31380XAE2		USAA FEDERAL SAVINGS BANK	55	\$6,530,093.50	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,549,603.04	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,079,696.54	100%	0	\$0.00		0	\$0.00		0
31380XAF9		USAA FEDERAL SAVINGS BANK	148	\$19,562,070.17	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,597,632.10	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$22,159,702.27	100%	0	\$0.00		0	\$0.00		0
31380XAG7		USAA FEDERAL SAVINGS BANK	66	\$9,051,969.02	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,605,474.70	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,657,443.72	100%	0	\$0.00		0	\$0.00		0
31380XAH5		USAA FEDERAL SAVINGS BANK	88	\$11,120,861.99	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,091,562.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,212,423.99	100%	0	\$0.00		0	\$0.00		0
31380XAJ1		USAA FEDERAL SAVINGS BANK	65	\$9,069,641.00	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,187,920.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,257,561.00	100%	0	\$0.00		0	\$0.00		0
31380XAK8		USAA FEDERAL SAVINGS BANK	68	\$8,495,434.71	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,682,775.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,178,209.71	100%	0	\$0.00		0	\$0.00		0
31380XAL6		USAA FEDERAL SAVINGS BANK	50	\$7,127,465.26	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,219,017.73	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,346,482.99	100%	0	\$0.00		0	\$0.00		0

31380XAM4	USAA FEDERAL SAVINGS BANK	26	\$2,526,479.77	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,097,183.68	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,623,663.45	100%	0	\$0.00		0	\$0.00		0
31380XCNO	MI FINANCIAL CORPORATION	55	\$9,059,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,059,570.00	100%	0	\$0.00		0	\$0.00		0
31380XNJ7	HEADLANDS MORTGAGE COMPANY	1	\$88,925.23	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,912,749.82	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,001,675.05	100%	0	\$0.00		0	\$0.00		0
31380XNK4	HEADLANDS MORTGAGE COMPANY	2	\$321,904.92	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,671,135.17	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,993,040.09	100%	0	\$0.00		0	\$0.00		0
31380XNL2	HEADLANDS MORTGAGE COMPANY	5	\$544,742.35	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,461,371.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,006,113.35	100%	0	\$0.00		0	\$0.00		0
31380XPL0	Unavailable	13	\$1,012,939.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,012,939.65	100%	0	\$0.00		0	\$0.00		0
31380XPN6	Unavailable	11	\$727,540.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$727,540.98	100%	0	\$0.00		0	\$0.00		0
31380XWJ7	HEARTLAND SAVINGS BANK FSB	47	\$5,011,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,011,050.00	100%	0	\$0.00		0	\$0.00		0
31380XWN8	CITICORP MORTGAGE INC.	67	\$7,972,761.13	60.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,130,237.90	39.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$13,102,999.03	100%	0	\$0.00		0	\$0.00		0
31380Y2A7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,513.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,002,513.12	100%	0	\$0.00		0	\$0.00		0

31380Y2E9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,976.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,002,976.01	100%	0	\$0.00		0	\$0.00		0
31380Y2G4	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,003,340.00	100%	0	\$0.00		0	\$0.00		0
31380Y2H2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,002,950.00	100%	0	\$0.00		0	\$0.00		0
31380YNM8	CONTINENTAL SAVINGS BANK	22	\$3,005,395.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,005,395.98	100%	0	\$0.00		0	\$0.00		0
31380YUH1	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,056,248.20	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,048,049.48	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,104,297.68	100%	0	\$0.00		0	\$0.00		0
31380YUJ7	THE HUNTINGTON MORTGAGE COMPANY	68	\$7,130,589.05	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,089,629.20	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$19,220,218.25	100%	0	\$0.00		0	\$0.00		0
31380YUK4	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,621,121.19	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,122,134.69	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,743,255.88	100%	0	\$0.00		0	\$0.00		0
31380YUN8	THE HUNTINGTON MORTGAGE COMPANY	134	\$16,086,195.39	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,920,409.60	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$20,006,604.99	100%	0	\$0.00		0	\$0.00		0
31380YWL0	CAL-BAY MORTGAGE GROUP	6	\$1,005,284.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,005,284.02	100%	0	\$0.00		0	\$0.00		0

31380YWP1	CAL-BAY MORTGAGE GROUP	7	\$995,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$995,150.00	100%	0	\$0.00		0	\$0.00		0
31380YXK1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	5	\$455,401.14	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,024,760.70	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,480,161.84	100%	0	\$0.00		0	\$0.00		0
31380YZ45	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,340.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,004,340.78	100%	0	\$0.00		0	\$0.00		0
31380YZ52	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,859.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,004,859.54	100%	0	\$0.00		0	\$0.00		0
31380YZ94	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,573.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,007,573.04	100%	0	\$0.00		0	\$0.00		0
31380YZJ2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,885.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,006,885.65	100%	0	\$0.00		0	\$0.00		0
31380YZK9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,710.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,003,710.28	100%	0	\$0.00		0	\$0.00		0
31380YZL7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,402.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,002,402.89	100%	0	\$0.00		0	\$0.00		0
31380YZP8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,007,607.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,007,607.45	100%	0	\$0.00		0	\$0.00		0

31380YZQ6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,329.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,005,329.34	100%	0	\$0.00		0	\$0.00		0
31380YZR4	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,027.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,003,027.67	100%	0	\$0.00		0	\$0.00		0
31380YZS2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,860.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,004,860.45	100%	0	\$0.00		0	\$0.00		0
31380YZV5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,605.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,003,605.37	100%	0	\$0.00		0	\$0.00		0
31380YZZ6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,336.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,004,336.55	100%	0	\$0.00		0	\$0.00		0
31381AHY0	SALEM FIVE MORTGAGE CORPORATION	28	\$3,976,147.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,976,147.79	100%	0	\$0.00		0	\$0.00		0
31381BKK4	NATIONSBANC MORTGAGE CORPORATION	373	\$24,355,198.58	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$16,162,004.56	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		607	\$40,517,203.14	100%	0	\$0.00		0	\$0.00		0
31381BKL2	NATIONSBANC MORTGAGE CORPORATION	192	\$28,340,581.06	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$36,253,966.15	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		428	\$64,594,547.21	100%	0	\$0.00		0	\$0.00		0
31381BKM0	NATIONSBANC MORTGAGE CORPORATION	154	\$9,536,643.00	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$7,356,710.29	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$16,893,353.29	100%	0	\$0.00		0	\$0.00		0

31381BKN8	NATIONSBANC MORTGAGE CORPORATION	144	\$19,966,658.11	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$35,921,949.95	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$55,888,608.06	100%	0	\$0.00		0	\$0.00		0
31381BKP3	NATIONSBANC MORTGAGE CORPORATION	5	\$270,040.98	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,181,283.91	88.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,451,324.89	100%	0	\$0.00		0	\$0.00		0
31381BKQ1	NATIONSBANC MORTGAGE CORPORATION	8	\$839,429.16	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,347,109.97	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,186,539.13	100%	0	\$0.00		0	\$0.00		0
31381BKR9	NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$40,826,111.60	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$53,348,315.60	100%	0	\$0.00		0	\$0.00		0
31381BKS7	NATIONSBANC MORTGAGE CORPORATION	117	\$16,339,862.19	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$37,561,451.07	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$53,901,313.26	100%	0	\$0.00		0	\$0.00		0
31381BMU0	THE WARWICK SAVINGS BANK	18	\$2,674,136.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,674,136.80	100%	0	\$0.00		0	\$0.00		0
31381BMY2	THE WARWICK SAVINGS BANK	8	\$1,009,069.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,009,069.12	100%	0	\$0.00		0	\$0.00		0
31381BQC6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,744,010.97	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,728,810.27	100%	0	\$0.00		0	\$0.00		0
31381BQD4	MARINE MIDLAND MORTGAGE	3	\$343,800.00	34.29%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	6	\$658,932.13	65.71%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,002,732.13	100%	0	\$0.00		0	\$0.00	0
31381BQE2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$418,450.00	21.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,570,678.49	78.96%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,989,128.49	100%	0	\$0.00		0	\$0.00	0
31381BQF9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$881,360.89	43.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,122,204.20	56.01%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,003,565.09	100%	0	\$0.00		0	\$0.00	0
31381BQH5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,132,112.49	28.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,868,610.19	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,000,722.68	100%	0	\$0.00		0	\$0.00	0
31381BQJ1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$823,450.00	20.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,176,650.00	79.41%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,000,100.00	100%	0	\$0.00		0	\$0.00	0
31381BQM4		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,377,550.00	45.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,623,206.18	54.09%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,000,756.18	100%	0	\$0.00		0	\$0.00	0
31381BQN2		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,171,700.00	43.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,833,913.31	56.61%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,005,613.31	100%	0	\$0.00		0	\$0.00	0
31381BQP7		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,359,757.27	34.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,633,247.62	65.95%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,993,004.89	100%	0	\$0.00		0	\$0.00	0
31381BQS1			12	\$1,506,849.17	30.25%	0	\$0.00	NA	0	\$0.00	NA

	MARINE MIDLAND MORTGAGE CORPORATION										
	Unavailable	35	\$3,473,923.08	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,980,772.25	100%	0	\$0.00		0	\$0.00		0
31381BQT9	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,893,200.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,106,716.80	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,999,916.80	100%	0	\$0.00		0	\$0.00		0
31381BQU6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$957,468.46	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$45,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,002,468.46	100%	0	\$0.00		0	\$0.00		0
31381BX61	TEXAS INDEPENDENT BANK	5	\$574,218.18	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,817,790.20	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,392,008.38	100%	0	\$0.00		0	\$0.00		0
31381CCF2	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,494,226.15	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,326,164.90	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$19,820,391.05	100%	0	\$0.00		0	\$0.00		0
31381CCG0	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$17,325,663.06	87.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,495,133.69	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$19,820,796.75	100%	0	\$0.00		0	\$0.00		0
31381CCH8	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$18,141,785.91	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,694,577.87	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$19,836,363.78	100%	0	\$0.00		0	\$0.00		0
31381CCJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,800,471.39	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,045,834.85	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$19,846,306.24	100%	0	\$0.00		0	\$0.00		0

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31381CCK1	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,467,227.43	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,347,340.43	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$19,814,567.86	100%	0	\$0.00		0	\$0.00		0
31381CCL9	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$19,091,788.77	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$721,247.09	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$19,813,035.86	100%	0	\$0.00		0	\$0.00		0
31381CCN5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,487,352.41	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,577,394.74	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$20,064,747.15	100%	0	\$0.00		0	\$0.00		0
31381CCP0	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$18,315,229.89	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,489,751.61	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$19,804,981.50	100%	0	\$0.00		0	\$0.00		0
31381CCR6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,975,470.54	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,867,308.50	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$19,842,779.04	100%	0	\$0.00		0	\$0.00		0
31381CCU9	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,238,263.45	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$605,814.06	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$19,844,077.51	100%	0	\$0.00		0	\$0.00		0
31381CCV7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$19,355,730.23	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$458,604.07	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$19,814,334.30	100%	0	\$0.00		0	\$0.00		0
31381CCW5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,653,888.62	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,211,150.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$19,865,038.62	100%	0	\$0.00		0	\$0.00		0

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31381CP27	Unavailable	22	\$1,853,377.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,853,377.69	100%	0	\$0.00		0	\$0.00		0
31381CP35	Unavailable	38	\$5,246,188.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,246,188.62	100%	0	\$0.00		0	\$0.00		0
31381CP43	Unavailable	45	\$7,660,445.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,660,445.51	100%	0	\$0.00		0	\$0.00		0
31381CP68	Unavailable	45	\$5,750,989.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,750,989.70	100%	0	\$0.00		0	\$0.00		0
31381CP92	STANDARD FEDERAL BANK	123	\$16,043,547.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$16,043,547.46	100%	0	\$0.00		0	\$0.00		0
31381CPZ4	Unavailable	14	\$1,584,748.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,584,748.12	100%	0	\$0.00		0	\$0.00		0
31381CQF7	Unavailable	90	\$12,963,716.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$12,963,716.82	100%	0	\$0.00		0	\$0.00		0
31381CQG5	Unavailable	32	\$3,954,588.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,954,588.36	100%	0	\$0.00		0	\$0.00		0
31381CQH3	Unavailable	9	\$1,113,010.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,113,010.20	100%	0	\$0.00		0	\$0.00		0
31381CQM2	Unavailable	187	\$24,106,609.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$24,106,609.07	100%	0	\$0.00		0	\$0.00		0
31381CQP5	Unavailable	40	\$5,029,976.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,029,976.35	100%	0	\$0.00		0	\$0.00		0
31381CQQ3	Unavailable	225	\$34,228,157.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$34,228,157.15	100%	0	\$0.00		0	\$0.00		0
31381CQR1	Unavailable	12	\$1,966,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,966,250.00	100%	0	\$0.00		0	\$0.00		0
31381CQV2	STANDARD FEDERAL BANK	99	\$6,522,111.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,522,111.13	100%	0	\$0.00		0	\$0.00		0
31381CQW0		128	\$7,744,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		STANDARD FEDERAL BANK								
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	\$0.00
Total			10	\$1,007,018.74	100%	0	\$0.00		0	\$0.00
31381CSZ1		CROWN MORTGAGE COMPANY	10	\$1,007,541.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,541.22	100%	0	\$0.00		0	\$0.00
31381CWU7		ALLIED GROUP MORTGAGE COMPANY	6	\$361,940.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,475,226.57	90.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,837,166.57	100%	0	\$0.00		0	\$0.00
31381CWW5		ALLIED GROUP MORTGAGE COMPANY	2	\$132,250.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,100,386.38	97.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,232,636.38	100%	0	\$0.00		0	\$0.00
31381CZJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$22,438,492.45	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,438,492.45	100%	0	\$0.00		0	\$0.00
31381CZM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$26,764,615.10	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,764,615.10	100%	0	\$0.00		0	\$0.00
31381CZP5			24	\$3,164,710.46	90.57%	0	\$0.00	NA	0	\$0.00

31381F4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,002,675.00	100%	0	\$0.00		0	\$0.00		0
31381F4L1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,453,393.65	100%	0	\$0.00		0	\$0.00		0
31381FJS0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,408,281.40	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$13,136,099.46	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$14,544,380.86	100%	0	\$0.00		0	\$0.00		0
31381FJT8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,796,620.23	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,413,358.66	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,209,978.89	100%	0	\$0.00		0	\$0.00		0
31381FJU5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,988,786.79	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$16,697,786.58	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$22,686,573.37	100%	0	\$0.00		0	\$0.00		0
31381FJW1		COUNTRYWIDE HOME LOANS, INC.	6	\$523,960.03	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,940,528.99	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,464,489.02	100%	0	\$0.00		0	\$0.00		0
31381FJX9		COUNTRYWIDE HOME LOANS, INC.	3	\$355,350.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,308,413.66	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,663,763.66	100%	0	\$0.00		0	\$0.00		0
31381FJY7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,594,817.71	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,884,456.08	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,479,273.79	100%	0	\$0.00		0	\$0.00		0
31381FJZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$272,958.96	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,506,715.54	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,779,674.50	100%	0	\$0.00		0	\$0.00		0
31381FK25			28	\$3,299,491.87	12.87%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	160	\$22,329,635.97	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$25,629,127.84	100%	0	\$0.00		0	\$0.00		0
31381FK41		COUNTRYWIDE HOME LOANS, INC.	36	\$4,562,406.74	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$14,386,220.08	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$18,948,626.82	100%	0	\$0.00		0	\$0.00		0
31381FKC3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,329,257.44	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,944,342.06	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,273,599.50	100%	0	\$0.00		0	\$0.00		0
31381FKS8		COUNTRYWIDE HOME LOANS, INC.	14	\$960,002.54	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$5,999,199.16	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$6,959,201.70	100%	0	\$0.00		0	\$0.00		0
31381FKY5		COUNTRYWIDE HOME LOANS, INC.	32	\$4,087,521.58	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$20,680,105.14	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$24,767,626.72	100%	0	\$0.00		0	\$0.00		0
31381FKZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,170.19	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,951,326.40	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$16,479,496.59	100%	0	\$0.00		0	\$0.00		0
31381FL65		COUNTRYWIDE HOME LOANS, INC.	8	\$816,361.08	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,593,974.59	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,410,335.67	100%	0	\$0.00		0	\$0.00		0
31381FL73		Unavailable	7	\$1,096,786.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,096,786.52	100%	0	\$0.00		0	\$0.00		0
31381FLA6		COUNTRYWIDE HOME LOANS, INC.	6	\$552,228.23	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,637,324.23	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,189,552.46	100%	0	\$0.00		0	\$0.00		0
31381FLH1		COUNTRYWIDE HOME LOANS, INC.	6	\$357,707.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,436,611.59	87.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$2,794,318.59	100%	0	\$0.00		0	\$0.00		0
31381FLR9		COUNTRYWIDE HOME LOANS, INC.	2	\$138,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,907,811.47	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,046,311.47	100%	0	\$0.00		0	\$0.00		0
31381FLS7		COUNTRYWIDE HOME LOANS, INC.	5	\$664,198.89	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,991,226.34	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,655,425.23	100%	0	\$0.00		0	\$0.00		0
31381FMA5		COUNTRYWIDE HOME LOANS, INC.	4	\$488,658.70	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,813,166.83	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,301,825.53	100%	0	\$0.00		0	\$0.00		0
31381FMD9		COUNTRYWIDE HOME LOANS, INC.	5	\$682,967.00	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$824,587.80	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,507,554.80	100%	0	\$0.00		0	\$0.00		0
31381FMN7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,126.31	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$12,122,367.82	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,562,494.13	100%	0	\$0.00		0	\$0.00		0
31381FMP2		COUNTRYWIDE HOME LOANS, INC.	6	\$749,422.19	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,888,951.99	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,638,374.18	100%	0	\$0.00		0	\$0.00		0
31381FMS6		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,838,508.78	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,078,508.78	100%	0	\$0.00		0	\$0.00		0
31381FMX5		COUNTRYWIDE HOME LOANS, INC.	1	\$138,250.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$837,624.30	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$975,874.30	100%	0	\$0.00		0	\$0.00		0
31381FMY3		COUNTRYWIDE HOME LOANS, INC.	2	\$186,917.92	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$582,147.43	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$769,065.35	100%	0	\$0.00		0	\$0.00		0

31381FN97		Unavailable	333	\$48,595,130.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$48,595,130.05	100%	0	\$0.00		0	\$0.00		0
31381FNB2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,685,298.25	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,823,060.02	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,508,358.27	100%	0	\$0.00		0	\$0.00		0
31381FNE6		COUNTRYWIDE HOME LOANS, INC.	2	\$293,299.30	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,095,228.84	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,388,528.14	100%	0	\$0.00		0	\$0.00		0
31381FNQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.50	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,603,180.05	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,050,180.55	100%	0	\$0.00		0	\$0.00		0
31381FNR7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,457,163.20	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$18,724,033.75	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$24,181,196.95	100%	0	\$0.00		0	\$0.00		0
31381FNS5		COUNTRYWIDE HOME LOANS, INC.	4	\$437,323.94	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,840,568.78	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,277,892.72	100%	0	\$0.00		0	\$0.00		0
31381FNU0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,380,487.60	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,741,400.75	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,121,888.35	100%	0	\$0.00		0	\$0.00		0
31381FNX4		Unavailable	17	\$2,746,626.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,746,626.57	100%	0	\$0.00		0	\$0.00		0
31381FP20		COUNTRYWIDE HOME LOANS, INC.	34	\$4,110,818.20	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$24,088,166.61	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$28,198,984.81	100%	0	\$0.00		0	\$0.00		0
31381FP38		COUNTRYWIDE HOME LOANS, INC.	2	\$267,752.18	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,011,609.96	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,279,362.14	100%	0	\$0.00		0	\$0.00		0

31381FP79	COUNTRYWIDE HOME LOANS, INC.	9	\$893,657.44	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,248,182.41	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,141,839.85	100%	0	\$0.00		0	\$0.00		0
31381FPB0	COUNTRYWIDE HOME LOANS, INC.	44	\$6,341,212.49	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,138,599.81	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$12,479,812.30	100%	0	\$0.00		0	\$0.00		0
31381FPF1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,585,087.70	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,792,585.30	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,377,673.00	100%	0	\$0.00		0	\$0.00		0
31381FPH7	COUNTRYWIDE HOME LOANS, INC.	6	\$406,351.66	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,474,225.87	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,880,577.53	100%	0	\$0.00		0	\$0.00		0
31381FPJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$129,060.12	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,777,610.97	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,906,671.09	100%	0	\$0.00		0	\$0.00		0
31381FPL8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,023,941.71	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$7,466,641.17	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$9,490,582.88	100%	0	\$0.00		0	\$0.00		0
31381FPP9	COUNTRYWIDE HOME LOANS, INC.	10	\$619,470.21	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,100,525.01	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,719,995.22	100%	0	\$0.00		0	\$0.00		0
31381FPW4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,905.22	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$16,201,597.27	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$18,958,502.49	100%	0	\$0.00		0	\$0.00		0
31381FPX2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,992,209.47	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$30,486,514.98	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$37,478,724.45	100%	0	\$0.00		0	\$0.00		0

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31381FPY0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,582,041.06	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,693,117.15	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,275,158.21	100%	0	\$0.00		0	\$0.00		0
31381FPZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$388,648.06	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,644,106.27	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,032,754.33	100%	0	\$0.00		0	\$0.00		0
31381FS27	CROSSLAND MORTGAGE CORPORATION	4	\$521,951.73	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,481,767.55	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,003,719.28	100%	0	\$0.00		0	\$0.00		0
31381FST8	CROSSLAND MORTGAGE CORPORATION	22	\$3,123,028.33	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,927,776.03	55.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,050,804.36	100%	0	\$0.00		0	\$0.00		0
31381FSU5	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,938,485.30	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,008,485.30	100%	0	\$0.00		0	\$0.00		0
31381FSV3	CROSSLAND MORTGAGE CORPORATION	4	\$567,661.66	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,454,344.45	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,022,006.11	100%	0	\$0.00		0	\$0.00		0
31381FSW1	CROSSLAND MORTGAGE CORPORATION	23	\$3,063,514.81	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,959,065.39	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,022,580.20	100%	0	\$0.00		0	\$0.00		0
31381FSX9	CROSSLAND MORTGAGE CORPORATION	6	\$1,055,402.90	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,981,958.72	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,037,361.62	100%	0	\$0.00		0	\$0.00		0
31381FSY7		3	\$185,446.59	6.13%	0	\$0.00	NA	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION										
		Unavailable	45	\$2,838,391.16	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,023,837.75	100%	0	\$0.00		0	\$0.00		0
31381FSZ4		CROSSLAND MORTGAGE CORPORATION	23	\$1,605,647.61	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$402,532.74	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,008,180.35	100%	0	\$0.00		0	\$0.00		0
31381FU57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$405,617.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$405,617.22	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	77	\$11,126,552.02	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$20,186,365.60	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	62	\$3,410,969.93	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,173,742.69	100%	0	\$0.00		0	\$0.00		0
31381FVA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,321,957.08	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,731,320.12	45.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,053,277.20	100%	0	\$0.00		0	\$0.00		0
31381FVC1			81	\$8,203,355.91	41.42%	0	\$0.00	NA	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	117	\$11,604,024.13	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$19,807,380.04	100%	0	\$0.00		0	\$0.00		0
31381FVS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,592,186.69	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,816,660.74	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$15,408,847.43	100%	0	\$0.00		0	\$0.00		0
31382D3S1		FIRST BANK MORTGAGE	70	\$7,733,022.33	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,533,474.99	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,266,497.32	100%	0	\$0.00		0	\$0.00		0
31382D5J9		INLAND MORTGAGE CORPORATION	79	\$10,019,868.23	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$23,640,628.33	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$33,660,496.56	100%	0	\$0.00		0	\$0.00		0
31382D5K6		INLAND MORTGAGE CORPORATION	76	\$8,354,786.26	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$18,395,032.02	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$26,749,818.28	100%	0	\$0.00		0	\$0.00		0
31382D5L4		INLAND MORTGAGE CORPORATION	14	\$1,336,711.12	15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,575,100.69	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,911,811.81	100%	0	\$0.00		0	\$0.00		0
31382D5N0		INLAND MORTGAGE CORPORATION	18	\$2,028,243.01	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,882,120.81	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,910,363.82	100%	0	\$0.00		0	\$0.00		0
31382D5Q3		INLAND MORTGAGE CORPORATION	18	\$2,434,962.24	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,505,049.30	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,940,011.54	100%	0	\$0.00		0	\$0.00		0

31382D5U4	INLAND MORTGAGE CORPORATION	18	\$2,503,904.43	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,396,180.00	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,900,084.43	100%	0	\$0.00		0	\$0.00		0
31382D5X8	INLAND MORTGAGE CORPORATION	6	\$773,200.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,176,825.00	84.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,950,025.00	100%	0	\$0.00		0	\$0.00		0
31382D5Z3	INLAND MORTGAGE CORPORATION	15	\$2,057,550.00	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,902,650.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,960,200.00	100%	0	\$0.00		0	\$0.00		0
31382D6A7	INLAND MORTGAGE CORPORATION	6	\$521,552.67	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,488,400.00	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,009,952.67	100%	0	\$0.00		0	\$0.00		0
31382D6B5	INLAND MORTGAGE CORPORATION	17	\$2,035,175.00	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,004,675.00	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,039,850.00	100%	0	\$0.00		0	\$0.00		0
31382D6C3	INLAND MORTGAGE CORPORATION	12	\$847,590.34	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,420,380.00	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,267,970.34	100%	0	\$0.00		0	\$0.00		0
31382D6D1	INLAND MORTGAGE CORPORATION	71	\$9,208,110.00	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$16,008,630.31	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$25,216,740.31	100%	0	\$0.00		0	\$0.00		0
31382D6E9	INLAND MORTGAGE CORPORATION	42	\$4,923,662.09	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,719,839.72	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$15,643,501.81	100%	0	\$0.00		0	\$0.00		0
31382D6F6	INLAND MORTGAGE CORPORATION	32	\$2,092,901.92	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,325,812.00	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,418,713.92	100%	0	\$0.00		0	\$0.00		0

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31382D6G4		Unavailable	17	\$2,211,463.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,211,463.45	100%	0	\$0.00		0	\$0.00		0
31382D6H2		INLAND MORTGAGE CORPORATION	26	\$2,999,880.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$10,001,033.78	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$13,000,913.78	100%	0	\$0.00		0	\$0.00		0
31382D6K5		INLAND MORTGAGE CORPORATION	21	\$2,352,005.39	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$11,243,613.00	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$13,595,618.39	100%	0	\$0.00		0	\$0.00		0
31382D6L3		INLAND MORTGAGE CORPORATION	9	\$1,296,150.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,594,080.00	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,890,230.00	100%	0	\$0.00		0	\$0.00		0
31382DDM3		TOWNE MORTGAGE COMPANY	26	\$2,501,825.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,501,825.13	100%	0	\$0.00		0	\$0.00		0
31382DG40		CRESTAR MORTGAGE CORPORATION	16	\$2,421,768.37	21.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$8,765,047.18	78.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,186,815.55	100%	0	\$0.00		0	\$0.00		0
31382DG57		CRESTAR MORTGAGE CORPORATION	5	\$541,544.61	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$12,687,777.82	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,229,322.43	100%	0	\$0.00		0	\$0.00		0
31382DG65		CRESTAR MORTGAGE CORPORATION	2	\$142,130.49	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$7,232,962.61	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,375,093.10	100%	0	\$0.00		0	\$0.00		0
31382DG73		CRESTAR MORTGAGE CORPORATION	14	\$1,650,246.13	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,881,941.69	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,532,187.82	100%	0	\$0.00		0	\$0.00		0
31382DG81		CRESTAR MORTGAGE CORPORATION	4	\$234,207.84	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$9,819,496.70	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,053,704.54	100%	0	\$0.00		0	\$0.00		0

31382DG99	CRESTAR MORTGAGE CORPORATION	8	\$1,166,636.28	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$7,990,512.58	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,157,148.86	100%	0	\$0.00		0	\$0.00		0
31382DGR9	CRESTAR MORTGAGE CORPORATION	1	\$96,814.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$14,580,402.90	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$14,677,217.40	100%	0	\$0.00		0	\$0.00		0
31382DGS7	CRESTAR MORTGAGE CORPORATION	10	\$1,534,977.25	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,272,310.61	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,807,287.86	100%	0	\$0.00		0	\$0.00		0
31382DGT5	CRESTAR MORTGAGE CORPORATION	1	\$111,903.56	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,306,990.66	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,418,894.22	100%	0	\$0.00		0	\$0.00		0
31382DRE6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,564,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,564,050.00	100%	0	\$0.00		0	\$0.00		0
31382DRG1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,129,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,129,500.00	100%	0	\$0.00		0	\$0.00		0
31382DTN4	GE CAPITAL MORTGAGE SERVICES	63	\$6,392,136.59	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$708,249.80	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,100,386.39	100%	0	\$0.00		0	\$0.00		0
31382DTP9	GE CAPITAL MORTGAGE SERVICES	46	\$5,783,119.83	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,199,052.41	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,982,172.24	100%	0	\$0.00		0	\$0.00		0
31382DTQ7	GE CAPITAL MORTGAGE SERVICES	33	\$3,325,297.17	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,674,634.98	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,999,932.15	100%	0	\$0.00		0	\$0.00		0

31382DTR5	GE CAPITAL MORTGAGE SERVICES	18	\$2,558,035.84	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,406,150.45	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,964,186.29	100%	0	\$0.00		0	\$0.00		0
31382DTS3	GE CAPITAL MORTGAGE SERVICES	52	\$6,082,650.82	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$981,389.48	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,064,040.30	100%	0	\$0.00		0	\$0.00		0
31382DTT1	GE CAPITAL MORTGAGE SERVICES	105	\$11,074,523.34	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,918,932.78	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$13,993,456.12	100%	0	\$0.00		0	\$0.00		0
31382DTU8	GE CAPITAL MORTGAGE SERVICES	31	\$3,022,601.59	49.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,039,247.76	50.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,061,849.35	100%	0	\$0.00		0	\$0.00		0
31382DTV6	GE CAPITAL MORTGAGE SERVICES	20	\$2,197,017.30	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,070,251.43	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,267,268.73	100%	0	\$0.00		0	\$0.00		0
31382DTW4	GE CAPITAL MORTGAGE SERVICES	12	\$1,162,571.91	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,326,840.12	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,489,412.03	100%	0	\$0.00		0	\$0.00		0
31382DTY0	GE CAPITAL MORTGAGE SERVICES	53	\$5,768,029.50	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,231,085.10	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$7,999,114.60	100%	0	\$0.00		0	\$0.00		0
31382DUB8	CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,284,317.43	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		495	\$71,527,122.10	100%	0	\$0.00		0	\$0.00		0

31382DUC6		CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$687,965.77	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$30,065,014.79	100%	0	\$0.00		0	\$0.00		0
31382DUD4		CTX MORTGAGE COMPANY	34	\$3,286,273.16	79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$873,539.77	21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,159,812.93	100%	0	\$0.00		0	\$0.00		0
31382DUF9		CTX MORTGAGE COMPANY	244	\$33,507,032.56	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,061,251.70	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$34,568,284.26	100%	0	\$0.00		0	\$0.00		0
31382DUG7		CTX MORTGAGE COMPANY	158	\$18,533,967.64	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,047,825.84	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$19,581,793.48	100%	0	\$0.00		0	\$0.00		0
31382DUH5		CTX MORTGAGE COMPANY	13	\$1,261,870.51	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$46,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,308,370.51	100%	0	\$0.00		0	\$0.00		0
31382DUK8		CTX MORTGAGE COMPANY	76	\$10,045,087.89	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,141,087.89	100%	0	\$0.00		0	\$0.00		0
31382DUN2		CTX MORTGAGE COMPANY	96	\$12,332,812.71	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$798,611.81	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,131,424.52	100%	0	\$0.00		0	\$0.00		0
31382DYS7		FIRST COLORADO MORTGAGE CORPORATION	51	\$6,693,793.87	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,503,392.57	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,197,186.44	100%	0	\$0.00		0	\$0.00		0
31382DYV0		FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$307,454.42	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,847,605.87	100%	0	\$0.00		0	\$0.00		0

31382DYY4	FIRST COLORADO MORTGAGE CORPORATION	38	\$4,863,978.18	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,519,953.64	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,383,931.82	100%	0	\$0.00		0	\$0.00		0
31382E4E9	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,999,605.00	100%	0	\$0.00		0	\$0.00		0
31382E4F6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,003,540.00	100%	0	\$0.00		0	\$0.00		0
31382E4G4	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,992,141.58	100%	0	\$0.00		0	\$0.00		0
31382E4K5	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,996,220.00	100%	0	\$0.00		0	\$0.00		0
31382E4L3	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,027,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,027,120.00	100%	0	\$0.00		0	\$0.00		0
31382E4M1	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$4,005,074.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,005,074.22	100%	0	\$0.00		0	\$0.00		0
31382EB50	NVR MORTGAGE FINANCE INC.	20	\$3,149,878.12	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,374,458.20	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,524,336.32	100%	0	\$0.00		0	\$0.00		0
31382ECE0	NVR MORTGAGE FINANCE INC.	17	\$2,540,929.00	36.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,493,218.00	63.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,034,147.00	100%	0	\$0.00		0	\$0.00		0
31382ECG5		18	\$2,724,616.00	45.71%	0	\$0.00	NA	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.									
	Unavailable	25	\$3,236,050.00	54.29%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,960,666.00	100%	0	\$0.00		0	\$0.00	0
31382ECM2	NVR MORTGAGE FINANCE INC.	43	\$6,114,945.00	55.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,883,150.00	44.4%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,998,095.00	100%	0	\$0.00		0	\$0.00	0
31382ECN0	NVR MORTGAGE FINANCE INC.	9	\$1,221,150.00	30.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,769,700.00	69.4%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,990,850.00	100%	0	\$0.00		0	\$0.00	0
31382ECQ3	NVR MORTGAGE FINANCE INC.	38	\$4,978,884.00	54.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,102,300.00	45.17%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,081,184.00	100%	0	\$0.00		0	\$0.00	0
31382ECR1	NVR MORTGAGE FINANCE INC.	14	\$1,953,600.00	27.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,116,100.00	72.37%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,069,700.00	100%	0	\$0.00		0	\$0.00	0
31382EG30	CONTINENTAL SAVINGS BANK	39	\$4,997,198.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,997,198.34	100%	0	\$0.00		0	\$0.00	0
31382EG55	CONTINENTAL SAVINGS BANK	6	\$1,000,936.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,000,936.79	100%	0	\$0.00		0	\$0.00	0
31382EG63	CONTINENTAL SAVINGS BANK	34	\$5,018,794.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,018,794.62	100%	0	\$0.00		0	\$0.00	0
31382EGN6	CONTINENTAL SAVINGS BANK	15	\$1,986,745.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,986,745.93	100%	0	\$0.00		0	\$0.00	0
31382EGX4	CONTINENTAL SAVINGS BANK	40	\$4,995,559.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,995,559.00	100%	0	\$0.00		0	\$0.00	0
31382EL42	FIRST UNION MORTGAGE	18	\$1,113,615.98	84.79%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	3	\$199,823.54	15.21%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,313,439.52	100%	0	\$0.00		0	\$0.00	0
31382ELU4		FIRST UNION MORTGAGE CORPORATION	15	\$2,997,624.49	84.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$555,393.71	15.63%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,553,018.20	100%	0	\$0.00		0	\$0.00	0
31382EM66		FIRST UNION MORTGAGE CORPORATION	17	\$2,063,240.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,063,240.15	100%	0	\$0.00		0	\$0.00	0
31382EM82		FIRST UNION MORTGAGE CORPORATION	22	\$1,767,981.53	83.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$358,610.44	16.86%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,126,591.97	100%	0	\$0.00		0	\$0.00	0
31382EMW9		FIRST UNION MORTGAGE CORPORATION	22	\$1,210,705.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,210,705.40	100%	0	\$0.00		0	\$0.00	0
31382EN73		MELLON MORTGAGE COMPANY, HOUSTON	46	\$5,715,481.87	82.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,237,974.05	17.8%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,953,455.92	100%	0	\$0.00		0	\$0.00	0
31382EN99		MELLON MORTGAGE COMPANY, HOUSTON	1	\$45,960.39	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,941,781.67	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,987,742.06	100%	0	\$0.00		0	\$0.00	0
31382ENB4		FIRST UNION MORTGAGE CORPORATION	37	\$3,990,768.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,990,768.57	100%	0	\$0.00		0	\$0.00	0
31382ENE8		FIRST UNION MORTGAGE CORPORATION	33	\$3,783,100.73	92.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$297,830.51	7.3%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,080,931.24	100%	0	\$0.00		0	\$0.00	0

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31382ENF5	FIRST UNION MORTGAGE CORPORATION	27	\$2,888,782.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,888,782.84	100%	0	\$0.00		0	\$0.00		0
31382EPA4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$352,341.01	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,636,638.40	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,988,979.41	100%	0	\$0.00		0	\$0.00		0
31382EPB2	MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,398.53	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,652,724.20	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,970,122.73	100%	0	\$0.00		0	\$0.00		0
31382EPE6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,234.58	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,773,702.59	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,980,937.17	100%	0	\$0.00		0	\$0.00		0
31382EPK2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$867,020.74	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,607,102.98	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,474,123.72	100%	0	\$0.00		0	\$0.00		0
31382F2A6	NORWEST MORTGAGE, INC.	405	\$65,764,568.31	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$13,740,444.49	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		487	\$79,505,012.80	100%	0	\$0.00		0	\$0.00		0
31382F2B4	NORWEST MORTGAGE, INC.	81	\$11,795,412.83	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$629,916.58	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$12,425,329.41	100%	0	\$0.00		0	\$0.00		0
31382F2C2	NORWEST MORTGAGE, INC.	2,244	\$322,525,718.16	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	320	\$49,445,717.91	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,564	\$371,971,436.07	100%	0	\$0.00		0	\$0.00		0
31382F2E8	NORWEST MORTGAGE, INC.	2,511	\$361,530,548.76	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$20,741,332.60	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,642	\$382,271,881.36	100%	0	\$0.00		0	\$0.00		0
31382F2F5	NORWEST MORTGAGE, INC.	643	\$85,937,689.84	95.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	30	\$3,752,640.75	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			673	\$89,690,330.59	100%	0	\$0.00		0	\$0.00		0
31382F2H1		NORWEST MORTGAGE, INC.	48	\$6,512,788.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,512,788.05	100%	0	\$0.00		0	\$0.00		0
31382F2L2		NORWEST MORTGAGE, INC.	22	\$2,908,422.92	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$244,818.17	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,153,241.09	100%	0	\$0.00		0	\$0.00		0
31382F2P3		NORWEST MORTGAGE, INC.	49	\$6,873,417.93	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$217,338.59	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,090,756.52	100%	0	\$0.00		0	\$0.00		0
31382F2Q1		NORWEST MORTGAGE, INC.	465	\$64,007,458.09	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$10,985,151.42	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			539	\$74,992,609.51	100%	0	\$0.00		0	\$0.00		0
31382F2U2		NORWEST MORTGAGE, INC.	359	\$47,929,763.36	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,479,435.77	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$53,409,199.13	100%	0	\$0.00		0	\$0.00		0
31382F2V0		NORWEST MORTGAGE, INC.	1,269	\$182,622,108.67	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$28,872,647.54	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,460	\$211,494,756.21	100%	0	\$0.00		0	\$0.00		0
31382F5Q8		Unavailable	60	\$3,888,338.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,888,338.70	100%	0	\$0.00		0	\$0.00		0
31382F5R6		Unavailable	330	\$21,424,976.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$21,424,976.79	100%	0	\$0.00		0	\$0.00		0
31382F5S4		Unavailable	83	\$4,815,061.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$4,815,061.85	100%	0	\$0.00		0	\$0.00		0
31382F5T2		Unavailable	29	\$1,754,901.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,754,901.16	100%	0	\$0.00		0	\$0.00		0
31382F5W5		NORWEST MORTGAGE, INC.	1	\$39,309.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	79	\$4,661,552.69	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$4,700,862.63	100%	0	\$0.00		0	\$0.00		0
31382F5X3		NORWEST MORTGAGE, INC.	1	\$69,461.21	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$1,914,219.68	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$1,983,680.89	100%	0	\$0.00		0	\$0.00		0
31382F5Y1		Unavailable	94	\$6,105,114.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,105,114.61	100%	0	\$0.00		0	\$0.00		0
31382F5Z8		NORWEST MORTGAGE, INC.	3	\$195,332.60	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$1,934,769.52	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,130,102.12	100%	0	\$0.00		0	\$0.00		0
31382F6A2		Unavailable	494	\$32,182,814.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			494	\$32,182,814.28	100%	0	\$0.00		0	\$0.00		0
31382F6C8		Unavailable	111	\$16,068,246.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$16,068,246.12	100%	0	\$0.00		0	\$0.00		0
31382F6D6		Unavailable	205	\$32,279,068.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$32,279,068.57	100%	0	\$0.00		0	\$0.00		0
31382F6E4		Unavailable	702	\$112,570,555.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			702	\$112,570,555.74	100%	0	\$0.00		0	\$0.00		0
31382F6F1		Unavailable	2,780	\$428,149,222.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,780	\$428,149,222.73	100%	0	\$0.00		0	\$0.00		0
31382F6G9		Unavailable	550	\$85,696,189.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			550	\$85,696,189.54	100%	0	\$0.00		0	\$0.00		0
31382F6H7		NORWEST MORTGAGE, INC.	1	\$115,826.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	363	\$56,028,650.09	99.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$56,144,476.88	100%	0	\$0.00		0	\$0.00		0
31382F6J3		Unavailable	144	\$17,546,531.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$17,546,531.72	100%	0	\$0.00		0	\$0.00		0
31382F6L8		Unavailable	16	\$1,575,015.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,575,015.40	100%	0	\$0.00		0	\$0.00		0
31382F6P9		Unavailable	325	\$38,965,222.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			325	\$38,965,222.77	100%	0	\$0.00		0	\$0.00		0
31382F6Q7	Unavailable		16	\$1,965,892.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,965,892.49	100%	0	\$0.00		0	\$0.00		0
31382F6R5	Unavailable		19	\$1,491,518.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,491,518.79	100%	0	\$0.00		0	\$0.00		0
31382F6S3	Unavailable		14	\$1,361,450.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,361,450.47	100%	0	\$0.00		0	\$0.00		0
31382F6T1	NORWEST MORTGAGE, INC.		6	\$635,430.62	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		513	\$74,860,471.92	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			519	\$75,495,902.54	100%	0	\$0.00		0	\$0.00		0
31382F6V6	Unavailable		1,066	\$158,383,758.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,066	\$158,383,758.39	100%	0	\$0.00		0	\$0.00		0
31382F6W4	Unavailable		181	\$29,441,127.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$29,441,127.70	100%	0	\$0.00		0	\$0.00		0
31382F6X2	Unavailable		103	\$16,222,356.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,222,356.05	100%	0	\$0.00		0	\$0.00		0
31382F7A1	Unavailable		3,275	\$476,651,169.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,275	\$476,651,169.01	100%	0	\$0.00		0	\$0.00		0
31382F7B9	Unavailable		57	\$8,813,892.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,813,892.41	100%	0	\$0.00		0	\$0.00		0
31382F7G8	Unavailable		36	\$4,337,191.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,337,191.34	100%	0	\$0.00		0	\$0.00		0
31382F7K9	Unavailable		24	\$3,241,680.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,241,680.11	100%	0	\$0.00		0	\$0.00		0
31382F7M5	Unavailable		402	\$59,180,544.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$59,180,544.78	100%	0	\$0.00		0	\$0.00		0
31382FAQ2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.		33	\$6,380,927.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,380,927.05	100%	0	\$0.00		0	\$0.00		0
31382FAR0			10	\$2,156,295.96	91.24%	0	\$0.00	NA	0	\$0.00	NA	0

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31382FFP9		GMAC MORTGAGE CORPORATION	7	\$741,590.03	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$769,117.10	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,510,707.13	100%	0	\$0.00		0	\$0.00		0
31382FG29		ICM MORTGAGE CORPORATION	28	\$3,724,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,724,470.00	100%	0	\$0.00		0	\$0.00		0
31382FGY9		ICM MORTGAGE CORPORATION	158	\$20,845,786.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,845,786.39	100%	0	\$0.00		0	\$0.00		0
31382FHC6		FIRSTAR HOME MORTGAGE CORPORATION	132	\$14,653,775.24	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$189,840.38	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$14,843,615.62	100%	0	\$0.00		0	\$0.00		0
31382FHD4		FIRSTAR HOME MORTGAGE CORPORATION	124	\$15,054,733.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$15,054,733.11	100%	0	\$0.00		0	\$0.00		0
31382FHF9		FIRSTAR HOME MORTGAGE CORPORATION	96	\$11,002,853.65	99.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$44,858.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$11,047,711.95	100%	0	\$0.00		0	\$0.00		0
31382FHI1		FIRSTAR HOME MORTGAGE CORPORATION	99	\$9,298,932.83	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$914,025.20	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,212,958.03	100%	0	\$0.00		0	\$0.00		0
31382FHK8		FIRSTAR HOME MORTGAGE CORPORATION	37	\$4,326,018.48	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$742,446.47	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,068,464.95	100%	0	\$0.00		0	\$0.00		0
31382FHL6		FIRSTAR HOME MORTGAGE CORPORATION	109	\$10,142,903.25	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$738,063.21	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$10,880,966.46	100%	0	\$0.00		0	\$0.00		0

31382FHM4	FIRSTAR HOME MORTGAGE CORPORATION	107	\$13,869,441.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$13,869,441.54	100%	0	\$0.00		0	\$0.00		0
31382FHP7	FIRSTAR HOME MORTGAGE CORPORATION	94	\$10,299,462.34	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$333,050.43	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$10,632,512.77	100%	0	\$0.00		0	\$0.00		0
31382FHV4	FIRSTAR HOME MORTGAGE CORPORATION	58	\$4,650,662.49	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$464,945.01	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,115,607.50	100%	0	\$0.00		0	\$0.00		0
31382FK40	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,925,888.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,925,888.20	100%	0	\$0.00		0	\$0.00		0
31382FK65	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,817,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,817,550.00	100%	0	\$0.00		0	\$0.00		0
31382FK99	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,174,200.00	100%	0	\$0.00		0	\$0.00		0
31382FKA6	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,166,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,166,750.00	100%	0	\$0.00		0	\$0.00		0
31382FKH1	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,294,014.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,294,014.34	100%	0	\$0.00		0	\$0.00		0
31382FKU2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,145,651.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,145,651.39	100%	0	\$0.00		0	\$0.00		0
31382FKY4	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,015,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,015,900.00	100%	0	\$0.00		0	\$0.00		0
31382FKZ1		17	\$2,606,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P.								
Total			17	\$2,606,450.00	100%	0	\$0.00		0	\$0.00
31382FLB3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,878,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,878,300.00	100%	0	\$0.00		0	\$0.00
31382FLE7		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,658,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,658,200.00	100%	0	\$0.00		0	\$0.00
31382FLH0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,652,005.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,652,005.90	100%	0	\$0.00		0	\$0.00
31382FLJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,765,121.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,765,121.31	100%	0	\$0.00		0	\$0.00
31382FM48		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,331,259.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,331,259.70	100%	0	\$0.00		0	\$0.00
31382FM71		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,497,408.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,497,408.14	100%	0	\$0.00		0	\$0.00
31382FM97		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,344,876.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,344,876.51	100%	0	\$0.00		0	\$0.00
31382FMQ9		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,385,793.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,385,793.47	100%	0	\$0.00		0	\$0.00
31382FMS5		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,864,582.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,864,582.65	100%	0	\$0.00		0	\$0.00
31382FMU0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,681,971.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,681,971.08	100%	0	\$0.00		0	\$0.00
31382FMV8		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,844,342.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,844,342.39	100%	0	\$0.00		0	\$0.00

31382FMW6	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,779,517.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,779,517.14	100%	0	\$0.00		0	\$0.00		0
31382FMZ9	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,097,501.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,097,501.09	100%	0	\$0.00		0	\$0.00		0
31382FNA3	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,446,758.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,446,758.09	100%	0	\$0.00		0	\$0.00		0
31382FNC9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,646,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,646,850.00	100%	0	\$0.00		0	\$0.00		0
31382FNJ4	EASTERN BANK	31	\$4,028,606.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,028,606.52	100%	0	\$0.00		0	\$0.00		0
31382FRK7	COLUMBIA NATIONAL INC.	33	\$4,505,165.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,505,165.79	100%	0	\$0.00		0	\$0.00		0
31382FRL5	COLUMBIA NATIONAL INC.	201	\$26,617,029.20	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$573,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$27,190,529.20	100%	0	\$0.00		0	\$0.00		0
31382FRN1	COLUMBIA NATIONAL INC.	46	\$6,631,800.00	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$388,450.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,020,250.00	100%	0	\$0.00		0	\$0.00		0
31382FRP6	COLUMBIA NATIONAL INC.	143	\$18,844,420.00	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$686,200.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$19,530,620.00	100%	0	\$0.00		0	\$0.00		0
31382FRQ4	COLUMBIA NATIONAL INC.	30	\$4,009,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,009,800.00	100%	0	\$0.00		0	\$0.00		0
31382FSG5	SUNTRUST MORTGAGE INC.	44	\$6,189,843.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,189,843.00	100%	0	\$0.00		0	\$0.00		0

31382FSH3	SUNTRUST MORTGAGE INC.	56	\$7,436,514.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,436,514.84	100%	0	\$0.00		0	\$0.00		0
31382FSJ9	SUNTRUST MORTGAGE INC.	41	\$5,459,978.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,459,978.01	100%	0	\$0.00		0	\$0.00		0
31382FSK6	SUNTRUST MORTGAGE INC.	97	\$6,909,898.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$6,909,898.41	100%	0	\$0.00		0	\$0.00		0
31382FSL4	SUNTRUST MORTGAGE INC.	109	\$7,102,235.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$7,102,235.70	100%	0	\$0.00		0	\$0.00		0
31382FZ28	NORWEST MORTGAGE, INC.	9	\$1,041,019.96	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$253,056.03	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,294,075.99	100%	0	\$0.00		0	\$0.00		0
31382FZ51	NORWEST MORTGAGE, INC.	93	\$14,211,373.52	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,269,617.83	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$16,480,991.35	100%	0	\$0.00		0	\$0.00		0
31382FZ77	NORWEST MORTGAGE, INC.	59	\$9,389,122.68	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$517,238.84	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,906,361.52	100%	0	\$0.00		0	\$0.00		0
31382FZ85	NORWEST MORTGAGE, INC.	126	\$17,692,116.65	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$641,016.61	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$18,333,133.26	100%	0	\$0.00		0	\$0.00		0
31382FZP7	NORWEST MORTGAGE, INC.	383	\$21,921,075.13	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$717,551.30	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$22,638,626.43	100%	0	\$0.00		0	\$0.00		0
31382FZQ5	NORWEST MORTGAGE, INC.	990	\$63,094,685.61	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,260,927.31	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,024	\$65,355,612.92	100%	0	\$0.00		0	\$0.00		0

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31382FZR3	NORWEST MORTGAGE, INC.	109	\$6,958,893.14	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$186,606.73	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,145,499.87	100%	0	\$0.00		0	\$0.00		0
31382FZS1	NORWEST MORTGAGE, INC.	28	\$1,117,099.56	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$215,118.89	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,332,218.45	100%	0	\$0.00		0	\$0.00		0
31382FZT9	NORWEST MORTGAGE, INC.	41	\$1,807,366.89	99.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$8,901.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$1,816,268.27	100%	0	\$0.00		0	\$0.00		0
31382FZW2	NORWEST MORTGAGE, INC.	770	\$80,502,767.98	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$8,606,088.41	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		842	\$89,108,856.39	100%	0	\$0.00		0	\$0.00		0
31382FZX0	NORWEST MORTGAGE, INC.	74	\$6,247,253.99	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$192,865.75	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$6,440,119.74	100%	0	\$0.00		0	\$0.00		0
31382FZY8	NORWEST MORTGAGE, INC.	28	\$2,385,523.22	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$226,463.80	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,611,987.02	100%	0	\$0.00		0	\$0.00		0
31382G3J4	Unavailable	29	\$3,913,472.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,913,472.52	100%	0	\$0.00		0	\$0.00		0
31382G3K1	HOMESIDE LENDING, INC.	5	\$596,208.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	477	\$68,652,947.85	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		482	\$69,249,156.77	100%	0	\$0.00		0	\$0.00		0
31382G3L9	HOMESIDE LENDING, INC.	10	\$1,250,453.15	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	424	\$58,689,485.42	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		434	\$59,939,938.57	100%	0	\$0.00		0	\$0.00		0
31382G3M7	HOMESIDE LENDING, INC.	1	\$116,502.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	294	\$41,031,573.68	99.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$41,148,075.72	100%	0	\$0.00		0	\$0.00		0
31382G3N5		HOMESIDE LENDING, INC.	4	\$674,551.92	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$30,050,209.31	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$30,724,761.23	100%	0	\$0.00		0	\$0.00		0
31382G3P0		HOMESIDE LENDING, INC.	21	\$2,696,309.99	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,751,884.87	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,448,194.86	100%	0	\$0.00		0	\$0.00		0
31382G3R6		Unavailable	80	\$11,580,728.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,580,728.10	100%	0	\$0.00		0	\$0.00		0
31382G3T2		HOMESIDE LENDING, INC.	1	\$94,012.84	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,339,583.41	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,433,596.25	100%	0	\$0.00		0	\$0.00		0
31382G3U9		Unavailable	92	\$13,929,208.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,929,208.65	100%	0	\$0.00		0	\$0.00		0
31382G3W5		HOMESIDE LENDING, INC.	26	\$3,327,479.17	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	372	\$52,242,910.99	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$55,570,390.16	100%	0	\$0.00		0	\$0.00		0
31382G4A2		HOMESIDE LENDING, INC.	3	\$265,213.21	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$8,206,623.46	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,471,836.67	100%	0	\$0.00		0	\$0.00		0
31382G4B0		HOMESIDE LENDING, INC.	6	\$637,257.07	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	401	\$44,828,913.16	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			407	\$45,466,170.23	100%	0	\$0.00		0	\$0.00		0
31382G4C8		HOMESIDE LENDING, INC.	55	\$5,472,860.95	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	446	\$50,677,099.84	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			501	\$56,149,960.79	100%	0	\$0.00		0	\$0.00		0
31382G4D6		HOMESIDE LENDING, INC.	50	\$4,091,923.84	42.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	57	\$5,642,250.46	57.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$9,734,174.30	100%	0	\$0.00		0	\$0.00		0
31382G4E4		HOMESIDE LENDING, INC.	3	\$205,880.63	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$10,789,779.17	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$10,995,659.80	100%	0	\$0.00		0	\$0.00		0
31382G4H7		Unavailable	258	\$29,547,456.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$29,547,456.31	100%	0	\$0.00		0	\$0.00		0
31382G4J3		Unavailable	49	\$4,056,381.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,056,381.24	100%	0	\$0.00		0	\$0.00		0
31382G4M6		HOMESIDE LENDING, INC.	17	\$1,658,429.29	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$30,493,272.47	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$32,151,701.76	100%	0	\$0.00		0	\$0.00		0
31382G4N4		Unavailable	49	\$6,579,224.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,579,224.11	100%	0	\$0.00		0	\$0.00		0
31382G4P9		HOMESIDE LENDING, INC.	2	\$246,624.88	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,125,243.30	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,371,868.18	100%	0	\$0.00		0	\$0.00		0
31382GAA5		NORWEST MORTGAGE, INC.	1	\$234,502.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	836	\$121,334,764.56	99.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			837	\$121,569,267.39	100%	0	\$0.00		0	\$0.00		0
31382GAE7		Unavailable	195	\$30,610,155.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$30,610,155.02	100%	0	\$0.00		0	\$0.00		0
31382GAF4		Unavailable	723	\$108,748,994.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			723	\$108,748,994.58	100%	0	\$0.00		0	\$0.00		0
31382GB22		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$573,453.75	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,207,040.67	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,780,494.42	100%	0	\$0.00		0	\$0.00		0
31382GB63		PRINCIPAL RESIDENTIAL	3	\$481,250.00	31.28%	0	\$0.00	NA	0	\$0.00	NA	0

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

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Total			26	\$3,582,232.26	100%	0	\$0.00		0	\$0.00		0
31382GBU0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,339,079.65	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,636,024.65	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,975,104.30	100%	0	\$0.00		0	\$0.00		0
31382GBV8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,933,248.09	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,980,504.27	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,913,752.36	100%	0	\$0.00		0	\$0.00		0
31382GBX4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$343,005.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,202,686.57	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,545,691.57	100%	0	\$0.00		0	\$0.00		0
31382GBY2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,051,981.04	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,220,230.24	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,272,211.28	100%	0	\$0.00		0	\$0.00		0
31382GDP9		NAVY FEDERAL CREDIT UNION	67	\$7,977,932.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,977,932.21	100%	0	\$0.00		0	\$0.00		0
31382GDQ7		NAVY FEDERAL CREDIT UNION	40	\$4,996,489.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,996,489.46	100%	0	\$0.00		0	\$0.00		0
31382GDR5		NAVY FEDERAL CREDIT UNION	27	\$3,988,443.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,988,443.36	100%	0	\$0.00		0	\$0.00		0
31382GDS3		NAVY FEDERAL CREDIT UNION	307	\$39,769,797.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$39,769,797.71	100%	0	\$0.00		0	\$0.00		0
31382GDU8		NAVY FEDERAL CREDIT UNION	49	\$6,056,899.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,056,899.15	100%	0	\$0.00		0	\$0.00		0
31382GDV6			43	\$5,953,278.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION								
Total			43	\$5,953,278.32	100%	0	\$0.00		0	\$0.00
31382GDX2		NAVY FEDERAL CREDIT UNION	27	\$3,993,829.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,993,829.76	100%	0	\$0.00		0	\$0.00
31382GFV4		TCF MORTGAGE CORPORATION	3	\$360,250.00	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,642,112.02	88%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,002,362.02	100%	0	\$0.00		0	\$0.00
31382GFW2		TCF MORTGAGE CORPORATION	42	\$4,074,321.61	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,869,092.17	31.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,943,413.78	100%	0	\$0.00		0	\$0.00
31382GJ32		FLAGSTAR BANK, FSB	2	\$328,200.00	8.2%	0	\$0.00	NA	0	\$0.00
		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
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
31382GJX6		FLAGSTAR BANK, FSB	4	\$373,499.11	3.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$11,583,869.27	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,957,368.38	100%	0	\$0.00		0	\$0.00		0
31382GJY4		FLAGSTAR BANK, FSB	1	\$68,250.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,936,360.37	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,004,610.37	100%	0	\$0.00		0	\$0.00		0
31382GKA4		FLAGSTAR BANK, FSB	2	\$202,350.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,827,738.86	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,030,088.86	100%	0	\$0.00		0	\$0.00		0
31382GKB2		FLAGSTAR BANK, FSB	5	\$608,927.57	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,303,697.63	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,912,625.20	100%	0	\$0.00		0	\$0.00		0
31382GKD8		FLAGSTAR BANK, FSB	2	\$233,950.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$19,778,400.33	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$20,012,350.33	100%	0	\$0.00		0	\$0.00		0
31382GKE6		FLAGSTAR BANK, FSB	42	\$5,472,884.65	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	483	\$69,603,770.12	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			525	\$75,076,654.77	100%	0	\$0.00		0	\$0.00		0
31382GKF3		Unavailable	40	\$5,009,258.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,009,258.81	100%	0	\$0.00		0	\$0.00		0
31382GLB1		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,672,656.76	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$16,137,880.14	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$21,810,536.90	100%	0	\$0.00		0	\$0.00		0
31382GLC9		SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,105,663.54	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$20,570,392.82	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$32,676,056.36	100%	0	\$0.00		0	\$0.00		0
31382GLD7		SOURCE ONE MORTGAGE	24	\$2,720,045.53	68.64%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES CORPORATION										
		Unavailable	14	\$1,242,690.38	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,962,735.91	100%	0	\$0.00		0	\$0.00		0
31382GLH8		SOURCE ONE MORTGAGE SERVICES CORPORATION	62	\$7,900,182.23	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$10,922,385.81	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$18,822,568.04	100%	0	\$0.00		0	\$0.00		0
31382GLK1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,076.52	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,192,160.63	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,972,237.15	100%	0	\$0.00		0	\$0.00		0
31382GLM7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$791,988.58	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$211,550.00	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,003,538.58	100%	0	\$0.00		0	\$0.00		0
31382GLN5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$673,600.51	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,312,721.45	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,986,321.96	100%	0	\$0.00		0	\$0.00		0
31382GLS4		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,677,210.95	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,253,649.76	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,930,860.71	100%	0	\$0.00		0	\$0.00		0
31382GLY1		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$348,564.90	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$651,900.00	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,464.90	100%	0	\$0.00		0	\$0.00		0

31382GLZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,077,345.59	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,920,578.78	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,997,924.37	100%	0	\$0.00		0	\$0.00		0
31382GP84	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	14	\$2,007,553.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,007,553.86	100%	0	\$0.00		0	\$0.00		0
31382GP92	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	\$1,993,421.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,993,421.26	100%	0	\$0.00		0	\$0.00		0
31382GQA8	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,001,500.00	100%	0	\$0.00		0	\$0.00		0
31382GQB6	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$1,998,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,998,700.00	100%	0	\$0.00		0	\$0.00		0
31382GTN7	GMAC MORTGAGE CORPORATION	184	\$22,161,758.08	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,277,620.94	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$23,439,379.02	100%	0	\$0.00		0	\$0.00		0
31382GTP2	GMAC MORTGAGE CORPORATION	57	\$5,981,214.62	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,023,662.93	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,004,877.55	100%	0	\$0.00		0	\$0.00		0
31382GTQ0	GMAC MORTGAGE CORPORATION	18	\$1,957,611.71	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$53,919.59	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,011,531.30	100%	0	\$0.00		0	\$0.00		0
31382GUC9		68	\$10,015,769.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSURANCE MORTGAGE CORPORATION OF AMERICA								
Total			68	\$10,015,769.27	100%	0	\$0.00		0	\$0.00
31382GUD7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	245	\$39,740,068.00	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$39,740,068.00	100%	0	\$0.00		0	\$0.00
31382GUM7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	30	\$4,068,517.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,068,517.35	100%	0	\$0.00		0	\$0.00
31382GUP0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	85	\$14,328,539.29	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,328,539.29	100%	0	\$0.00		0	\$0.00
31382GUQ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$693,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$693,600.00	100%	0	\$0.00		0	\$0.00
31382GWP8		CITICORP MORTGAGE INC.	43	\$4,227,802.85	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,701,789.70	38.99%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,929,592.55	100%	0	\$0.00		0	\$0.00
31382GX28		Unavailable	46	\$8,078,257.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,078,257.99	100%	0	\$0.00		0	\$0.00
31382GX77		Unavailable	61	\$8,578,372.60	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,578,372.60	100%	0	\$0.00		0	\$0.00
31382GX93		Unavailable	122	\$17,161,185.86	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,161,185.86	100%	0	\$0.00		0	\$0.00
31382GXS1		Unavailable	15	\$2,017,544.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,544.72	100%	0	\$0.00		0	\$0.00

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31382GXT9		Unavailable	125	\$18,179,572.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$18,179,572.16	100%	0	\$0.00		0	\$0.00		0
31382GXU6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,474.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$23,155,410.01	99.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$23,227,884.67	100%	0	\$0.00		0	\$0.00		0
31382GXV4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$209,819.19	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$15,949,874.71	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$16,159,693.90	100%	0	\$0.00		0	\$0.00		0
31382GXW2		Unavailable	129	\$19,189,918.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$19,189,918.46	100%	0	\$0.00		0	\$0.00		0
31382GXY8		Unavailable	101	\$17,169,703.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$17,169,703.24	100%	0	\$0.00		0	\$0.00		0
31382GYB7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$108,159.83	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$6,737,887.50	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,846,047.33	100%	0	\$0.00		0	\$0.00		0
31382GYD3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,934.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$18,060,207.48	99.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$18,178,142.23	100%	0	\$0.00		0	\$0.00		0
31382GYN1		Unavailable	83	\$13,129,672.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,129,672.00	100%	0	\$0.00		0	\$0.00		0
31382GZ26		FT MORTGAGE COMPANIES	69	\$7,809,778.93	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,222,215.47	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,031,994.40	100%	0	\$0.00		0	\$0.00		0
31382GZ34		FT MORTGAGE COMPANIES	48	\$5,754,938.25	57.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	32	\$4,246,694.24	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,001,632.49	100%	0	\$0.00		0	\$0.00		0
31382GZ42		FT MORTGAGE COMPANIES	43	\$4,491,308.17	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,509,228.37	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,000,536.54	100%	0	\$0.00		0	\$0.00		0
31382GZ67		FT MORTGAGE COMPANIES	34	\$3,715,575.95	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,287,670.63	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,003,246.58	100%	0	\$0.00		0	\$0.00		0
31382GZY6		FT MORTGAGE COMPANIES	54	\$6,479,176.38	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,522,268.34	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,001,444.72	100%	0	\$0.00		0	\$0.00		0
31382GZZ3		FT MORTGAGE COMPANIES	51	\$6,247,200.27	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,760,242.75	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,007,443.02	100%	0	\$0.00		0	\$0.00		0
31382H5T8		Unavailable	55	\$8,072,806.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,072,806.78	100%	0	\$0.00		0	\$0.00		0
31382H5U5		Unavailable	56	\$8,062,263.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,062,263.61	100%	0	\$0.00		0	\$0.00		0
31382H5V3		Unavailable	59	\$8,072,976.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,072,976.37	100%	0	\$0.00		0	\$0.00		0
31382H5W1		Unavailable	51	\$7,063,655.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,063,655.47	100%	0	\$0.00		0	\$0.00		0
31382H5X9		Unavailable	50	\$7,063,563.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,063,563.51	100%	0	\$0.00		0	\$0.00		0
31382H5Y7		Unavailable	53	\$7,063,080.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,063,080.77	100%	0	\$0.00		0	\$0.00		0
31382H5Z4		Unavailable	51	\$7,064,434.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,064,434.55	100%	0	\$0.00		0	\$0.00		0
31382H6A8		Unavailable	39	\$5,550,865.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,550,865.45	100%	0	\$0.00		0	\$0.00		0

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31382H6B6	Unavailable	50	\$7,056,660.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,056,660.55	100%	0	\$0.00		0	\$0.00		0
31382H6C4	Unavailable	52	\$7,063,548.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,063,548.81	100%	0	\$0.00		0	\$0.00		0
31382H6D2	Unavailable	53	\$7,063,620.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,063,620.27	100%	0	\$0.00		0	\$0.00		0
31382H6E0	Unavailable	50	\$7,047,917.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,047,917.83	100%	0	\$0.00		0	\$0.00		0
31382H6G5	Unavailable	54	\$7,064,108.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,064,108.71	100%	0	\$0.00		0	\$0.00		0
31382H6H3	Unavailable	56	\$7,063,846.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,063,846.57	100%	0	\$0.00		0	\$0.00		0
31382H6J9	Unavailable	52	\$7,063,857.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,063,857.49	100%	0	\$0.00		0	\$0.00		0
31382H6K6	Unavailable	60	\$7,063,934.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,063,934.08	100%	0	\$0.00		0	\$0.00		0
31382H6L4	Unavailable	54	\$7,063,477.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,063,477.83	100%	0	\$0.00		0	\$0.00		0
31382H6M2	Unavailable	53	\$7,063,973.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,063,973.08	100%	0	\$0.00		0	\$0.00		0
31382H6N0	Unavailable	54	\$7,064,566.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,064,566.90	100%	0	\$0.00		0	\$0.00		0
31382H6P5	Unavailable	53	\$7,063,059.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,063,059.06	100%	0	\$0.00		0	\$0.00		0
31382H6Q3	Unavailable	57	\$7,568,927.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,568,927.37	100%	0	\$0.00		0	\$0.00		0
31382H6R1	Unavailable	60	\$7,568,890.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,568,890.89	100%	0	\$0.00		0	\$0.00		0
31382H6S9	Unavailable	60	\$8,077,130.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,077,130.33	100%	0	\$0.00		0	\$0.00		0

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31382H6U4	Unavailable	54	\$6,930,415.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,930,415.04	100%	0	\$0.00		0	\$0.00		0
31382H6V2	Unavailable	58	\$6,962,119.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,962,119.21	100%	0	\$0.00		0	\$0.00		0
31382H6W0	Unavailable	55	\$7,949,805.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,949,805.58	100%	0	\$0.00		0	\$0.00		0
31382H6Y6	Unavailable	68	\$8,073,823.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,073,823.31	100%	0	\$0.00		0	\$0.00		0
31382H6Z3	Unavailable	64	\$8,073,649.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,073,649.60	100%	0	\$0.00		0	\$0.00		0
31382H7A7	Unavailable	20	\$1,981,923.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,981,923.00	100%	0	\$0.00		0	\$0.00		0
31382H7B5	Unavailable	48	\$7,564,964.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,564,964.05	100%	0	\$0.00		0	\$0.00		0
31382H7C3	Unavailable	52	\$7,573,710.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,573,710.38	100%	0	\$0.00		0	\$0.00		0
31382H7D1	Unavailable	51	\$7,573,504.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,573,504.77	100%	0	\$0.00		0	\$0.00		0
31382H7E9	Unavailable	62	\$7,566,461.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,566,461.71	100%	0	\$0.00		0	\$0.00		0
31382H7F6	Unavailable	56	\$7,569,651.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,569,651.33	100%	0	\$0.00		0	\$0.00		0
31382H7G4	Unavailable	57	\$7,569,442.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,569,442.97	100%	0	\$0.00		0	\$0.00		0
31382H7H2	Unavailable	57	\$7,574,567.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,574,567.42	100%	0	\$0.00		0	\$0.00		0
31382H7K5	CORINTHIAN MORTGAGE CORPORATION	16	\$1,888,371.54	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,058,634.63	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,947,006.17	100%	0	\$0.00		0	\$0.00		0

31382HAH8	PROVIDENT BANK OF MARYLAND	15	\$2,353,128.10	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,688,529.80	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,041,657.90	100%	0	\$0.00		0	\$0.00		0
31382HC60	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$50,864.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,027,337.28	99.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,078,201.53	100%	0	\$0.00		0	\$0.00		0
31382HC86	Unavailable	82	\$10,068,082.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,068,082.90	100%	0	\$0.00		0	\$0.00		0
31382HC94	Unavailable	92	\$10,002,128.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,002,128.46	100%	0	\$0.00		0	\$0.00		0
31382HCE3	FT MORTGAGE COMPANIES	32	\$4,045,562.82	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$956,891.08	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,002,453.90	100%	0	\$0.00		0	\$0.00		0
31382HCG8	FT MORTGAGE COMPANIES	70	\$8,823,590.57	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,180,184.12	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,003,774.69	100%	0	\$0.00		0	\$0.00		0
31382HCH6	FT MORTGAGE COMPANIES	71	\$8,708,295.73	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,299,050.64	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,007,346.37	100%	0	\$0.00		0	\$0.00		0
31382HCJ2	FT MORTGAGE COMPANIES	63	\$8,695,986.64	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,307,912.30	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,003,898.94	100%	0	\$0.00		0	\$0.00		0
31382HCK9	FT MORTGAGE COMPANIES	35	\$3,777,205.08	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,224,869.02	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,002,074.10	100%	0	\$0.00		0	\$0.00		0
31382HD28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	23	\$1,940,415.32	27.45%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	46	\$5,127,708.26	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,068,123.58	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	104	\$13,166,075.71	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$25,241,769.02	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	6	\$573,488.74	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,014,760.94	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	90	\$11,141,480.17	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$14,888,049.65	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	106	\$14,338,785.99	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$25,081,573.74	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	5	\$1,038,694.07	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$36,208,886.87	100%	0	\$0.00		0	\$0.00		0

31382HD85	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$15,147,765.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,147,765.73	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	25	\$2,967,401.68	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,045,028.88	100%	0	\$0.00		0	\$0.00		0
31382HDA0	Unavailable	77	\$9,992,130.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,992,130.09	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	122	\$15,208,478.97	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$25,233,246.19	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	102	\$13,520,905.12	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$25,243,426.34	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	110	\$13,917,149.63	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$24,946,745.36	100%	0	\$0.00		0	\$0.00		0

31382HDV4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	106	\$10,657,351.05	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$14,591,087.93	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$25,248,438.98	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	50	\$5,659,624.62	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$8,063,395.21	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	147	\$17,479,539.87	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$24,813,364.76	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	116	\$14,674,352.23	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$25,146,331.53	100%	0	\$0.00		0	\$0.00		0
31382HE76	PROVIDENT BANK OF MARYLAND	4	\$493,889.66	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,525,121.64	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,019,011.30	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	19	\$2,761,085.59	54.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			37	\$5,034,773.77	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	49	\$7,033,344.39	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$14,996,351.02	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	24	\$3,004,885.46	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,003,969.67	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	44	\$5,486,783.96	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$9,950,005.73	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	54	\$6,693,837.08	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,090,560.90	100%	0	\$0.00		0	\$0.00		0
31382HER2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$3,194,305.98	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,560,835.99	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,755,141.97	100%	0	\$0.00		0	\$0.00		0
31382HEU5			51	\$6,021,966.67	57.9%	0	\$0.00	NA	0	\$0.00	NA	0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION										
		Unavailable	34	\$4,379,274.19	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,401,240.86	100%	0	\$0.00		0	\$0.00		0
31382HEV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,098,716.84	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,117,710.33	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,216,427.17	100%	0	\$0.00		0	\$0.00		0
31382HEW1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$2,219,322.05	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,724,227.05	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,943,549.10	100%	0	\$0.00		0	\$0.00		0
31382HFH3		PROVIDENT BANK OF MARYLAND	7	\$925,779.76	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,092,206.82	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,017,986.58	100%	0	\$0.00		0	\$0.00		0
31382HG90		PROVIDENT BANK OF MARYLAND	6	\$743,459.64	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,289,294.83	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,032,754.47	100%	0	\$0.00		0	\$0.00		0
31382HHA6		PROVIDENT BANK OF MARYLAND	3	\$356,069.20	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,690,672.91	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,046,742.11	100%	0	\$0.00		0	\$0.00		0
31382HM36		GE CAPITAL MORTGAGE SERVICES	20	\$2,326,613.75	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,277,052.98	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,603,666.73	100%	0	\$0.00		0	\$0.00		0

31382HM44	GE CAPITAL MORTGAGE SERVICES	19	\$1,900,111.36	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,102,410.76	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,002,522.12	100%	0	\$0.00		0	\$0.00		0
31382HM69	GE CAPITAL MORTGAGE SERVICES	18	\$1,687,531.72	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,329,311.42	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,016,843.14	100%	0	\$0.00		0	\$0.00		0
31382HM77	GE CAPITAL MORTGAGE SERVICES	43	\$4,688,697.42	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,301,534.07	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,990,231.49	100%	0	\$0.00		0	\$0.00		0
31382HM93	GE CAPITAL MORTGAGE SERVICES	7	\$1,032,600.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,919,625.54	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,952,225.54	100%	0	\$0.00		0	\$0.00		0
31382HME2	GE CAPITAL MORTGAGE SERVICES	14	\$1,975,873.21	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,018,920.02	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,994,793.23	100%	0	\$0.00		0	\$0.00		0
31382HMQ5	GE CAPITAL MORTGAGE SERVICES	14	\$1,783,529.73	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$453,169.69	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,236,699.42	100%	0	\$0.00		0	\$0.00		0
31382HMZ5	GE CAPITAL MORTGAGE SERVICES	20	\$2,252,424.57	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,778,572.05	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,030,996.62	100%	0	\$0.00		0	\$0.00		0
31382HNB7	GE CAPITAL MORTGAGE SERVICES	38	\$4,067,581.64	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$927,803.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$4,995,384.64	100%	0	\$0.00		0	\$0.00		0
31382HZ24		FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,190,413.64	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$10,046,914.39	100%	0	\$0.00		0	\$0.00		0
31382HZ40		OHIO SAVINGS BANK	30	\$3,246,845.18	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,349,917.06	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,596,762.24	100%	0	\$0.00		0	\$0.00		0
31382HZG3		FT MORTGAGE COMPANIES	62	\$6,882,566.03	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,118,113.40	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,000,679.43	100%	0	\$0.00		0	\$0.00		0
31382HZH1		FT MORTGAGE COMPANIES	88	\$9,096,124.90	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$998,005.61	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$10,094,130.51	100%	0	\$0.00		0	\$0.00		0
31382HZJ7		FT MORTGAGE COMPANIES	6	\$741,364.88	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$257,900.68	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$999,265.56	100%	0	\$0.00		0	\$0.00		0
31382HZM0		FT MORTGAGE COMPANIES	44	\$5,011,644.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,011,644.62	100%	0	\$0.00		0	\$0.00		0
31382HZN8		FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,991,923.23	100%	0	\$0.00		0	\$0.00		0
31382HZZ1		FT MORTGAGE COMPANIES	66	\$8,708,361.44	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,288,750.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,997,111.44	100%	0	\$0.00		0	\$0.00		0
31382J3L3		K HOVNIANIAN MORTGAGE INC.	13	\$2,007,156.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,007,156.49	100%	0	\$0.00		0	\$0.00		0
31382J4M0		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$4,223,219.80	100%	0	\$0.00		0	\$0.00		0
31382J4N8		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,973,331.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,973,331.48	100%	0	\$0.00		0	\$0.00		0
31382J4P3		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$5,203,273.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,203,273.11	100%	0	\$0.00		0	\$0.00		0
31382J4Q1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,473,445.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,473,445.51	100%	0	\$0.00		0	\$0.00		0
31382J4R9		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,982,050.00	100%	0	\$0.00		0	\$0.00		0
31382J4S7		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,554,115.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,554,115.68	100%	0	\$0.00		0	\$0.00		0
31382J4Z1		Unavailable	11	\$795,431.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$795,431.37	100%	0	\$0.00		0	\$0.00		0
31382J5B3		IPSWICH SAVINGS BANK	33	\$5,026,047.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,026,047.97	100%	0	\$0.00		0	\$0.00		0
31382J5C1		IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,036,436.79	100%	0	\$0.00		0	\$0.00		0
31382JAE1		CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,058,700.89	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,007,493.36	100%	0	\$0.00		0	\$0.00		0
31382JK26		FIRST TOWN MORTGAGE CORPORATION	12	\$1,399,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,399,050.00	100%	0	\$0.00		0	\$0.00		0
31382JK59		FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,232,850.00	100%	0	\$0.00		0	\$0.00		0
31382JKM2		FIRST TOWN MORTGAGE CORPORATION	27	\$3,411,428.27	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,915.99	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,511,344.26	100%	0	\$0.00		0	\$0.00		0
31382JKP5		FIRST TOWN MORTGAGE CORPORATION	22	\$2,010,997.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,010,997.56	100%	0	\$0.00		0	\$0.00		0
31382JKQ3		FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,026,250.00	100%	0	\$0.00		0	\$0.00		0
31382JKW0		FIRST TOWN MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,509,550.00	100%	0	\$0.00		0	\$0.00		0
31382JKX8		FIRST TOWN MORTGAGE CORPORATION	30	\$4,517,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,517,880.00	100%	0	\$0.00		0	\$0.00		0
31382JKY6		FIRST TOWN MORTGAGE CORPORATION	32	\$3,330,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,330,800.00	100%	0	\$0.00		0	\$0.00		0
31382JNT4		THIRD FEDERAL SAVINGS AND LOAN	530	\$49,936,190.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			530	\$49,936,190.09	100%	0	\$0.00		0	\$0.00		0
31382JR45		COMMONWEALTH SAVINGS BANK	66	\$8,663,867.43	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,303,038.56	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$17,966,905.99	100%	0	\$0.00		0	\$0.00		0

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31382JSH5		THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$49,954,944.74	100%	0	\$0.00		0	\$0.00		0
31382JSQ5		BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,000,850.00	100%	0	\$0.00		0	\$0.00		0
31382JST9		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,393,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,393,450.00	100%	0	\$0.00		0	\$0.00		0
31382JSU6		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,126,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,126,200.00	100%	0	\$0.00		0	\$0.00		0
31382JV40		CROSSLAND MORTGAGE CORPORATION	8	\$496,378.73	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$512,532.78	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,008,911.51	100%	0	\$0.00		0	\$0.00		0
31382JV57		Unavailable	33	\$5,029,269.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,029,269.13	100%	0	\$0.00		0	\$0.00		0
31382JV73		CROSSLAND MORTGAGE CORPORATION	4	\$243,629.19	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,769,759.59	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,013,388.78	100%	0	\$0.00		0	\$0.00		0
31382JV81		CROSSLAND MORTGAGE CORPORATION	1	\$114,450.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,899,255.63	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,013,705.63	100%	0	\$0.00		0	\$0.00		0
31382JV99		CROSSLAND MORTGAGE CORPORATION	14	\$1,821,828.36	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,193,575.13	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,015,403.49	100%	0	\$0.00		0	\$0.00		0
31382JVS7			2	\$140,800.00	14%	0	\$0.00	NA	0	\$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION									
	Unavailable	13	\$865,021.25	86%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,005,821.25	100%	0	\$0.00		0	\$0.00	0
31382JVU2	Unavailable	16	\$1,009,064.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,009,064.39	100%	0	\$0.00		0	\$0.00	0
31382JVW8	Unavailable	7	\$1,001,734.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,001,734.53	100%	0	\$0.00		0	\$0.00	0
31382JWA5	CROSSLAND MORTGAGE CORPORATION	4	\$285,903.79	14.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,723,631.78	85.77%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,009,535.57	100%	0	\$0.00		0	\$0.00	0
31382JWB3	CROSSLAND MORTGAGE CORPORATION	3	\$189,106.79	9.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,813,575.08	90.56%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,002,681.87	100%	0	\$0.00		0	\$0.00	0
31382JWC1	CROSSLAND MORTGAGE CORPORATION	5	\$599,446.83	29.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,412,500.08	70.21%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,011,946.91	100%	0	\$0.00		0	\$0.00	0
31382JWG2	CROSSLAND MORTGAGE CORPORATION	8	\$1,096,300.00	54.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$917,288.79	45.55%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,013,588.79	100%	0	\$0.00		0	\$0.00	0
31382JWH0	CROSSLAND MORTGAGE CORPORATION	14	\$887,071.26	88.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$116,500.00	11.61%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,003,571.26	100%	0	\$0.00		0	\$0.00	0
31382JWK3	CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64	12.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,396,568.39	87.39%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,030,884.03	100%	0	\$0.00		0	\$0.00	0

31382JWM9	CROSSLAND MORTGAGE CORPORATION	1	\$65,410.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,939,877.38	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,005,288.19	100%	0	\$0.00		0	\$0.00		0
31382JWP2	CROSSLAND MORTGAGE CORPORATION	33	\$3,352,667.53	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$666,435.85	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,019,103.38	100%	0	\$0.00		0	\$0.00		0
31382JWQ0	Unavailable	76	\$9,019,124.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,019,124.13	100%	0	\$0.00		0	\$0.00		0
31382JWR8	Unavailable	33	\$3,003,188.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,003,188.55	100%	0	\$0.00		0	\$0.00		0
31382JWS6	CROSSLAND MORTGAGE CORPORATION	4	\$364,634.72	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$643,993.31	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,008,628.03	100%	0	\$0.00		0	\$0.00		0
31382JX22	Unavailable	94	\$14,277,297.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$14,277,297.73	100%	0	\$0.00		0	\$0.00		0
31382JX48	CRESTAR MORTGAGE CORPORATION	7	\$922,324.46	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$14,277,991.97	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$15,200,316.43	100%	0	\$0.00		0	\$0.00		0
31382JX55	Unavailable	93	\$11,736,535.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$11,736,535.40	100%	0	\$0.00		0	\$0.00		0
31382JX63	CRESTAR MORTGAGE CORPORATION	3	\$427,408.70	4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,249,184.79	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,676,593.49	100%	0	\$0.00		0	\$0.00		0
31382JX71	CRESTAR MORTGAGE CORPORATION	12	\$1,306,947.22	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,861,016.72	89.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$12,167,963.94	100%	0	\$0.00		0	\$0.00		0

31382JXT3	CRESTAR MORTGAGE CORPORATION	1	\$92,930.98	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,074,825.00	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,167,755.98	100%	0	\$0.00		0	\$0.00		0
31382JXU0	CRESTAR MORTGAGE CORPORATION	14	\$1,747,586.43	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$491,790.22	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,239,376.65	100%	0	\$0.00		0	\$0.00		0
31382JXW6	CRESTAR MORTGAGE CORPORATION	29	\$3,229,338.98	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$23,633,613.55	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$26,862,952.53	100%	0	\$0.00		0	\$0.00		0
31382JXX4	CRESTAR MORTGAGE CORPORATION	4	\$696,854.46	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$22,644,626.08	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$23,341,480.54	100%	0	\$0.00		0	\$0.00		0
31382JXY2	Unavailable	16	\$2,255,356.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,255,356.02	100%	0	\$0.00		0	\$0.00		0
31382JY39	CRESTAR MORTGAGE CORPORATION	1	\$78,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,783,362.11	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,861,862.11	100%	0	\$0.00		0	\$0.00		0
31382JY47	CRESTAR MORTGAGE CORPORATION	2	\$286,800.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,716,600.00	90.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,003,400.00	100%	0	\$0.00		0	\$0.00		0
31382JY62	CRESTAR MORTGAGE CORPORATION	5	\$597,916.75	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,875,385.35	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,473,302.10	100%	0	\$0.00		0	\$0.00		0
31382JY70	CRESTAR MORTGAGE CORPORATION	7	\$712,486.28	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,908,815.77	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,621,302.05	100%	0	\$0.00		0	\$0.00		0
31382JY96	CRESTAR MORTGAGE CORPORATION	4	\$438,582.32	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,711,574.97	79.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,150,157.29	100%	0	\$0.00		0	\$0.00		0
31382JYC9	CRESTAR MORTGAGE CORPORATION		6	\$610,909.19	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		130	\$15,938,560.60	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$16,549,469.79	100%	0	\$0.00		0	\$0.00		0
31382JYD7	CRESTAR MORTGAGE CORPORATION		4	\$401,136.59	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$12,648,490.10	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,049,626.69	100%	0	\$0.00		0	\$0.00		0
31382JYF2	CRESTAR MORTGAGE CORPORATION		1	\$110,398.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,572,238.48	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,682,636.48	100%	0	\$0.00		0	\$0.00		0
31382JYG0	Unavailable		12	\$1,501,302.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,501,302.05	100%	0	\$0.00		0	\$0.00		0
31382JYK1	CRESTAR MORTGAGE CORPORATION		3	\$533,148.35	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$515,223.26	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,048,371.61	100%	0	\$0.00		0	\$0.00		0
31382JYL9	CRESTAR MORTGAGE CORPORATION		3	\$475,808.18	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$5,581,240.85	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,057,049.03	100%	0	\$0.00		0	\$0.00		0
31382JYM7	CRESTAR MORTGAGE CORPORATION		8	\$1,121,716.57	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$9,675,850.48	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,797,567.05	100%	0	\$0.00		0	\$0.00		0
31382JYN5	CRESTAR MORTGAGE CORPORATION		1	\$112,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$10,879,517.01	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,992,317.01	100%	0	\$0.00		0	\$0.00		0
31382JYP0	CRESTAR MORTGAGE CORPORATION		18	\$2,224,609.18	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$9,811,812.34	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,036,421.52	100%	0	\$0.00		0	\$0.00		0
31382JYQ8			2	\$252,744.27	2.24%	0	\$0.00	NA	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION																		
		Unavailable	84	\$11,030,082.52	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,282,826.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382JYS4		CRESTAR MORTGAGE CORPORATION	5	\$472,373.03	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$7,747,599.27	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,219,972.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382JYT2		CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$12,530,581.30	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,223,467.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382JYU9		CRESTAR MORTGAGE CORPORATION	1	\$55,300.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,315,891.26	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,371,191.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382JYV7		CRESTAR MORTGAGE CORPORATION	1	\$157,600.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,733,939.62	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,891,539.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382JYX3		CRESTAR MORTGAGE CORPORATION	3	\$505,240.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,569,329.26	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,074,569.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382JYZ8		CRESTAR MORTGAGE CORPORATION	1	\$205,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$11,069,228.98	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,274,228.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382JZE4		Unavailable	3	\$386,464.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$386,464.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382K4C9		M&T MORTGAGE CORPORATION	23	\$2,724,326.57	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,254,847.78	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,979,174.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382K4D7		M&T MORTGAGE CORPORATION	34	\$4,030,945.67	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$510,127.57	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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Total			38	\$4,541,073.24	100%	0	\$0.00		0	\$0.00		0
31382K4E5		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$142,178.93	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,019,218.50	100%	0	\$0.00		0	\$0.00		0
31382K4F2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,172,466.18	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$65,431.60	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,237,897.78	100%	0	\$0.00		0	\$0.00		0
31382K4G0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	\$31,830,993.94	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,596,921.80	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$42,427,915.74	100%	0	\$0.00		0	\$0.00		0
31382K4H8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	\$71,791,041.73	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$21,294,737.30	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			773	\$93,085,779.03	100%	0	\$0.00		0	\$0.00		0
31382K4J4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,453,984.20	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,218,318.82	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$11,672,303.02	100%	0	\$0.00		0	\$0.00		0
31382K4L9		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,938,874.33	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$78,683.84	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,017,558.17	100%	0	\$0.00		0	\$0.00		0
31382K4S4		WASHTENAW MORTGAGE COMPANY	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,278,751.36	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,330,751.36	100%	0	\$0.00		0	\$0.00		0
31382K4T2		WASHTENAW MORTGAGE COMPANY	2	\$253,915.99	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	330	\$36,384,718.48	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$36,638,634.47	100%	0	\$0.00		0	\$0.00		0
31382K4U9		WASHTENAW MORTGAGE COMPANY	5	\$530,814.75	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$15,711,633.86	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$16,242,448.61	100%	0	\$0.00		0	\$0.00		0
31382K4V7		WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,596,594.36	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,887,244.36	100%	0	\$0.00		0	\$0.00		0
31382K4Y1		ICM MORTGAGE CORPORATION	13	\$1,887,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,887,391.00	100%	0	\$0.00		0	\$0.00		0
31382K6C7		Unavailable	53	\$8,002,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,002,450.00	100%	0	\$0.00		0	\$0.00		0
31382K6D5		Unavailable	49	\$7,464,176.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,464,176.76	100%	0	\$0.00		0	\$0.00		0
31382K6E3		Unavailable	48	\$7,459,795.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,459,795.29	100%	0	\$0.00		0	\$0.00		0
31382K6F0		Unavailable	53	\$7,475,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,475,900.00	100%	0	\$0.00		0	\$0.00		0
31382K6G8		Unavailable	55	\$7,474,994.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,474,994.60	100%	0	\$0.00		0	\$0.00		0
31382K6J2		Unavailable	56	\$7,475,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,475,400.00	100%	0	\$0.00		0	\$0.00		0
31382K6K9		Unavailable	60	\$7,472,621.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,472,621.00	100%	0	\$0.00		0	\$0.00		0
31382K6M5		Unavailable	56	\$6,983,855.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,983,855.94	100%	0	\$0.00		0	\$0.00		0
31382K6Q6		Unavailable	51	\$6,991,270.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,991,270.27	100%	0	\$0.00		0	\$0.00		0

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31382K6R4		Unavailable	49	\$6,953,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,953,150.00	100%	0	\$0.00		0	\$0.00		0
31382K6S2		Unavailable	47	\$6,058,501.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,058,501.66	100%	0	\$0.00		0	\$0.00		0
31382K6T0		Unavailable	42	\$6,059,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,059,950.00	100%	0	\$0.00		0	\$0.00		0
31382K6V5		Unavailable	51	\$7,050,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,050,900.00	100%	0	\$0.00		0	\$0.00		0
31382K6W3		Unavailable	50	\$7,050,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,050,200.00	100%	0	\$0.00		0	\$0.00		0
31382K6X1		Unavailable	46	\$6,024,607.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,024,607.37	100%	0	\$0.00		0	\$0.00		0
31382K6Z6		NEW AMERICA FINANCIAL, INC	1	\$57,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,001,200.00	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,058,200.00	100%	0	\$0.00		0	\$0.00		0
31382KC89		PROVIDENT BANK OF MARYLAND	5	\$580,828.34	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,966,534.89	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,547,363.23	100%	0	\$0.00		0	\$0.00		0
31382KC97		UNION PLANTERS BANK NA	104	\$10,719,674.95	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,104,158.97	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$12,823,833.92	100%	0	\$0.00		0	\$0.00		0
31382KDG0		FIRST SECURITY BANK OF UTAH NA	16	\$1,984,284.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,984,284.49	100%	0	\$0.00		0	\$0.00		0
31382KG36		M&T MORTGAGE CORPORATION	26	\$3,078,936.69	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,456,236.86	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,535,173.55	100%	0	\$0.00		0	\$0.00		0
31382KG51		M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$404,363.95	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,022,168.13	100%	0	\$0.00		0	\$0.00		0

31382KGP7	Unavailable	76	\$10,081,960.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,081,960.24	100%	0	\$0.00		0	\$0.00		0
31382KGQ5	Unavailable	82	\$10,001,490.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,001,490.97	100%	0	\$0.00		0	\$0.00		0
31382KGU6	REPUBLIC BANK	22	\$2,846,874.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,846,874.29	100%	0	\$0.00		0	\$0.00		0
31382KHC5	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$2,499,839.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,499,839.99	100%	0	\$0.00		0	\$0.00		0
31382KHF8	WACHOVIA MORTGAGE COMPANY	74	\$4,848,380.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,848,380.06	100%	0	\$0.00		0	\$0.00		0
31382KHG6	WACHOVIA MORTGAGE COMPANY	98	\$5,856,022.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$5,856,022.11	100%	0	\$0.00		0	\$0.00		0
31382KLX4	PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,870,672.27	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,025,863.54	100%	0	\$0.00		0	\$0.00		0
31382KM54	MATRIX FINANCIAL SERVICES CORPORATION	45	\$4,038,241.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,038,241.82	100%	0	\$0.00		0	\$0.00		0
31382KM62	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,310,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,310,900.00	100%	0	\$0.00		0	\$0.00		0
31382KM88	FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$35,211,929.14	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$37,648,265.92	100%	0	\$0.00		0	\$0.00		0
31382KM96	FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	129	\$7,733,933.46	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$13,122,002.53	100%	0	\$0.00		0	\$0.00		0
31382KMB1		MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	\$1,039,730.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,039,730.04	100%	0	\$0.00		0	\$0.00		0
31382KMP0		Unavailable	23	\$2,971,506.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,971,506.30	100%	0	\$0.00		0	\$0.00		0
31382KMQ8		UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,992,478.46	100%	0	\$0.00		0	\$0.00		0
31382KMR6		UNIVERSAL MORTGAGE CORPORATION	8	\$762,862.87	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$243,713.17	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,006,576.04	100%	0	\$0.00		0	\$0.00		0
31382KMU9		UNIVERSAL MORTGAGE CORPORATION	23	\$2,641,677.72	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,994,781.35	100%	0	\$0.00		0	\$0.00		0
31382KMV7		UNIVERSAL MORTGAGE CORPORATION	24	\$1,595,189.71	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$406,800.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,001,989.71	100%	0	\$0.00		0	\$0.00		0
31382KMY1		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,290.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,007,290.80	100%	0	\$0.00		0	\$0.00		0
31382KMZ8		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,412,718.46	100%	0	\$0.00		0	\$0.00		0
31382KN20		FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$30,219,704.33	100%	0	\$0.00		0	\$0.00		0
31382KNB0		FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$25,214,889.64	100%	0	\$0.00		0	\$0.00		0
31382KNC8		FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	263	\$37,792,819.84	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$39,625,990.56	100%	0	\$0.00		0	\$0.00		0
31382KND6		FLEET MORTGAGE CORPORATION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	248	\$39,545,861.75	99.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$39,634,861.75	100%	0	\$0.00		0	\$0.00		0
31382KNH7		FLEET MORTGAGE CORPORATION	6	\$779,157.21	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$26,484,961.26	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$27,264,118.47	100%	0	\$0.00		0	\$0.00		0
31382KNJ3		FLEET MORTGAGE CORPORATION	179	\$21,607,382.57	53.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$18,784,372.46	46.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$40,391,755.03	100%	0	\$0.00		0	\$0.00		0
31382KNK0		FLEET MORTGAGE CORPORATION	48	\$6,472,577.78	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$20,337,995.53	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$26,810,573.31	100%	0	\$0.00		0	\$0.00		0
31382KNL8		FLEET MORTGAGE CORPORATION	8	\$573,056.20	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$10,329,415.72	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,902,471.92	100%	0	\$0.00		0	\$0.00		0
31382KNQ7		FLEET MORTGAGE CORPORATION	20	\$2,383,827.34	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$27,906,089.42	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$30,289,916.76	100%	0	\$0.00		0	\$0.00		0
31382KNR5		FLEET MORTGAGE CORPORATION	193	\$23,398,737.81	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$16,875,900.79	41.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			316	\$40,274,638.60	100%	0	\$0.00		0	\$0.00		0
31382KNU8		FLEET MORTGAGE CORPORATION	78	\$9,596,345.58	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$34,318,931.91	100%	0	\$0.00		0	\$0.00		0
31382KNV6		FLEET MORTGAGE CORPORATION	21	\$2,824,575.27	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$30,299,715.85	100%	0	\$0.00		0	\$0.00		0
31382KNW4		FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$30,284,983.31	100%	0	\$0.00		0	\$0.00		0
31382KNX2		FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$20,192,010.38	100%	0	\$0.00		0	\$0.00		0
31382KNY0		FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$25,240,305.58	100%	0	\$0.00		0	\$0.00		0
31382KNZ7		FLEET MORTGAGE CORPORATION	74	\$8,883,992.09	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$11,248,994.39	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$20,132,986.48	100%	0	\$0.00		0	\$0.00		0
31382KYB8		WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,115,209.28	100%	0	\$0.00		0	\$0.00		0
31382KYJ1		PNC MORTGAGE CORP. OF AMERICA	50	\$4,999,321.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,999,321.49	100%	0	\$0.00		0	\$0.00		0
31382KYK8		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,186.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,000,186.82	100%	0	\$0.00		0	\$0.00		0
31382KYL6		PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			37	\$4,998,742.71	100%	0	\$0.00		0	\$0.00		0
31382KYM4		PNC MORTGAGE CORP. OF AMERICA	34	\$4,996,561.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,996,561.12	100%	0	\$0.00		0	\$0.00		0
31382KYN2		PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,739.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,000,739.25	100%	0	\$0.00		0	\$0.00		0
31382KYU6		PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,001,249.67	100%	0	\$0.00		0	\$0.00		0
31382KYW2		PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,383.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,001,383.84	100%	0	\$0.00		0	\$0.00		0
31382KZ35		Unavailable	9	\$777,742.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$777,742.40	100%	0	\$0.00		0	\$0.00		0
31382KZ43		Unavailable	10	\$742,383.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$742,383.27	100%	0	\$0.00		0	\$0.00		0
31382KZ84		GMAC MORTGAGE CORPORATION	26	\$3,000,143.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,000,143.35	100%	0	\$0.00		0	\$0.00		0
31382L2U9		COLONIAL SAVINGS FA	81	\$9,587,642.42	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$13,903,455.06	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$23,491,097.48	100%	0	\$0.00		0	\$0.00		0
31382L2V7		COLONIAL SAVINGS FA	33	\$3,000,148.69	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$6,903,007.40	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,903,156.09	100%	0	\$0.00		0	\$0.00		0
31382L2W5		COLONIAL SAVINGS FA	43	\$5,567,787.53	48.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,888,736.93	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,456,524.46	100%	0	\$0.00		0	\$0.00		0
31382L7H3		TOWN AND COUNTRY MORTGAGE COMPANY	5	\$375,082.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			5	\$375,082.57	100%	0	\$0.00		0	\$0.00		0
31382L7M2		OLD KENT MORTGAGE COMPANY	38	\$5,195,434.20	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$23,147,789.31	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$28,343,223.51	100%	0	\$0.00		0	\$0.00		0
31382LA63		OHIO SAVINGS BANK	5	\$678,626.81	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	520	\$79,922,736.10	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			525	\$80,601,362.91	100%	0	\$0.00		0	\$0.00		0
31382LA71		OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,261	\$192,378,867.88	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,297	\$197,700,874.60	100%	0	\$0.00		0	\$0.00		0
31382LA89		Unavailable	266	\$36,832,993.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$36,832,993.41	100%	0	\$0.00		0	\$0.00		0
31382LA97		Unavailable	296	\$40,216,417.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$40,216,417.56	100%	0	\$0.00		0	\$0.00		0
31382LBA3		Unavailable	631	\$88,460,481.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			631	\$88,460,481.51	100%	0	\$0.00		0	\$0.00		0
31382LBB1		OHIO SAVINGS BANK	1	\$156,663.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	290	\$40,818,381.53	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$40,975,045.24	100%	0	\$0.00		0	\$0.00		0
31382LBD7		Unavailable	35	\$3,319,896.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,319,896.84	100%	0	\$0.00		0	\$0.00		0
31382LBF2		Unavailable	18	\$2,909,517.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,909,517.43	100%	0	\$0.00		0	\$0.00		0
31382LBG0		Unavailable	48	\$6,890,862.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,890,862.17	100%	0	\$0.00		0	\$0.00		0
31382LBK1		OHIO SAVINGS BANK	15	\$1,860,887.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,860,887.97	100%	0	\$0.00		0	\$0.00		0
31382LBL9		OHIO SAVINGS BANK	88	\$9,677,103.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$9,677,103.27	100%	0	\$0.00		0	\$0.00		0
31382LBP0		OHIO SAVINGS BANK	68	\$8,195,737.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,195,737.74	100%	0	\$0.00		0	\$0.00		0

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31382LBQ8	OHIO SAVINGS BANK	402	\$45,222,852.41	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,553,321.28	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$47,776,173.69	100%	0	\$0.00		0	\$0.00		0
31382LCA2	ANDOVER BANK	7	\$1,005,183.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,005,183.31	100%	0	\$0.00		0	\$0.00		0
31382LCD6	NATIONSBANC MORTGAGE CORPORATION	299	\$41,998,885.92	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,248,799.01	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$55,247,684.93	100%	0	\$0.00		0	\$0.00		0
31382LCE4	NATIONSBANC MORTGAGE CORPORATION	180	\$25,500,981.55	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$36,436,214.43	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$61,937,195.98	100%	0	\$0.00		0	\$0.00		0
31382LCF1	NATIONSBANC MORTGAGE CORPORATION	101	\$13,364,214.11	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$39,232,965.80	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		355	\$52,597,179.91	100%	0	\$0.00		0	\$0.00		0
31382LCG9	NATIONSBANC MORTGAGE CORPORATION	103	\$12,939,315.78	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$33,213,493.88	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$46,152,809.66	100%	0	\$0.00		0	\$0.00		0
31382LCH7	NATIONSBANC MORTGAGE CORPORATION	31	\$2,029,722.70	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,071.88	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,103,794.58	100%	0	\$0.00		0	\$0.00		0
31382LCJ3	NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,541,480.48	100%	0	\$0.00		0	\$0.00		0
31382LCK0	NATIONSBANC MORTGAGE CORPORATION	41	\$2,720,223.44	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,661,126.40	57.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$6,381,349.84	100%	0	\$0.00		0	\$0.00		0
31382LCM6		NATIONSBANC MORTGAGE CORPORATION	10	\$578,613.27	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,367,002.03	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,945,615.30	100%	0	\$0.00		0	\$0.00		0
31382LCN4		NATIONSBANC MORTGAGE CORPORATION	5	\$347,054.02	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$678,989.17	66.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,026,043.19	100%	0	\$0.00		0	\$0.00		0
31382LCP9		NATIONSBANC MORTGAGE CORPORATION	11	\$1,041,094.85	91.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$95,750.65	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,136,845.50	100%	0	\$0.00		0	\$0.00		0
31382LCR5		NATIONSBANC MORTGAGE CORPORATION	37	\$2,762,138.90	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,184,145.54	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,946,284.44	100%	0	\$0.00		0	\$0.00		0
31382LCS3		NATIONSBANC MORTGAGE CORPORATION	13	\$834,600.55	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$624,520.68	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,459,121.23	100%	0	\$0.00		0	\$0.00		0
31382LCT1		NATIONSBANC MORTGAGE CORPORATION	6	\$357,337.49	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,375,780.11	79.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,733,117.60	100%	0	\$0.00		0	\$0.00		0
31382LCU8		NATIONSBANC MORTGAGE CORPORATION	3	\$128,361.53	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,761,233.14	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,889,594.67	100%	0	\$0.00		0	\$0.00		0
31382LCV6		NATIONSBANC MORTGAGE CORPORATION	189	\$14,925,846.47	36.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	273	\$26,325,130.03	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			462	\$41,250,976.50	100%	0	\$0.00		0	\$0.00		0
31382LCW4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,063,387.88	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,373,418.06	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,436,805.94	100%	0	\$0.00		0	\$0.00		0
31382LCX2		NATIONSBANC MORTGAGE CORPORATION	109	\$10,984,534.31	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	265	\$30,241,045.34	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$41,225,579.65	100%	0	\$0.00		0	\$0.00		0
31382LCY0		NATIONSBANC MORTGAGE CORPORATION	54	\$3,969,953.12	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$11,801,771.97	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$15,771,725.09	100%	0	\$0.00		0	\$0.00		0
31382LCZ7		NATIONSBANC MORTGAGE CORPORATION	151	\$9,045,609.77	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$7,224,372.44	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$16,269,982.21	100%	0	\$0.00		0	\$0.00		0
31382LD45		GMAC MORTGAGE CORPORATION	71	\$8,977,378.82	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,054,269.45	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,031,648.27	100%	0	\$0.00		0	\$0.00		0
31382LD60		GMAC MORTGAGE CORPORATION	12	\$1,439,638.14	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$69,496.38	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,509,134.52	100%	0	\$0.00		0	\$0.00		0
31382LDC7		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$545,677.81	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,008,507.37	100%	0	\$0.00		0	\$0.00		0
31382LDD5		FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,263,065.55	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,748,431.94	54.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$5,011,497.49	100%	0	\$0.00		0	\$0.00		0
31382LDL7		GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$358,861.45	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,497,015.28	100%	0	\$0.00		0	\$0.00		0
31382LDQ6		GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,416,704.89	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,518,228.41	100%	0	\$0.00		0	\$0.00		0
31382LDS2		GMAC MORTGAGE CORPORATION	33	\$5,503,720.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,503,720.41	100%	0	\$0.00		0	\$0.00		0
31382LDT0		GMAC MORTGAGE CORPORATION	51	\$8,519,325.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,519,325.25	100%	0	\$0.00		0	\$0.00		0
31382LDU7		GMAC MORTGAGE CORPORATION	10	\$1,159,290.95	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$838,960.44	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,998,251.39	100%	0	\$0.00		0	\$0.00		0
31382LDX1		GMAC MORTGAGE CORPORATION	36	\$4,014,359.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,014,359.83	100%	0	\$0.00		0	\$0.00		0
31382LDY9		GMAC MORTGAGE CORPORATION	14	\$1,838,531.61	73.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$671,537.82	26.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,510,069.43	100%	0	\$0.00		0	\$0.00		0
31382LE28		GMAC MORTGAGE CORPORATION	21	\$2,180,757.39	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$332,278.60	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,513,035.99	100%	0	\$0.00		0	\$0.00		0
31382LE36		GMAC MORTGAGE CORPORATION	27	\$3,575,312.96	71.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,453,890.78	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,029,203.74	100%	0	\$0.00		0	\$0.00		0
31382LE51		GMAC MORTGAGE CORPORATION	11	\$1,243,903.48	49.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,269,073.17	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,512,976.65	100%	0	\$0.00		0	\$0.00		0
31382LE85		GMAC MORTGAGE CORPORATION	26	\$2,723,376.65	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$278,819.22	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,002,195.87	100%	0	\$0.00		0	\$0.00		0
31382LE93		GMAC MORTGAGE CORPORATION	40	\$3,751,369.34	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$254,735.12	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,006,104.46	100%	0	\$0.00		0	\$0.00		0
31382LED4		GMAC MORTGAGE CORPORATION	62	\$7,263,490.00	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$259,935.59	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,523,425.59	100%	0	\$0.00		0	\$0.00		0
31382LEE2		GMAC MORTGAGE CORPORATION	22	\$2,308,610.00	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$190,114.19	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,498,724.19	100%	0	\$0.00		0	\$0.00		0
31382LEG7		GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$33,932.72	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,507,163.54	100%	0	\$0.00		0	\$0.00		0
31382LEH5		GMAC MORTGAGE CORPORATION	54	\$6,605,477.90	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,432,421.56	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,037,899.46	100%	0	\$0.00		0	\$0.00		0
31382LEJ1		GMAC MORTGAGE CORPORATION	12	\$1,895,649.28	75.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$628,140.24	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,523,789.52	100%	0	\$0.00		0	\$0.00		0
31382LEL6		GMAC MORTGAGE CORPORATION	36	\$4,268,616.31	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,755,268.10	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,023,884.41	100%	0	\$0.00		0	\$0.00		0
31382LEM4		GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,275,523.83	31.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			37	\$4,002,975.22	100%	0	\$0.00		0	\$0.00		0
31382LEN2		GMAC MORTGAGE CORPORATION	26	\$2,583,918.56	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$414,916.84	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,998,835.40	100%	0	\$0.00		0	\$0.00		0
31382LES1		GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,368,888.80	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,521,615.77	100%	0	\$0.00		0	\$0.00		0
31382LEZ5		GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,519,480.67	100%	0	\$0.00		0	\$0.00		0
31382LFA9		GMAC MORTGAGE CORPORATION	51	\$6,559,980.54	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,993,565.49	100%	0	\$0.00		0	\$0.00		0
31382LFB7		GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,506,242.66	100%	0	\$0.00		0	\$0.00		0
31382LFD3		GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$8,523,050.49	100%	0	\$0.00		0	\$0.00		0
31382LFE1		GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,015,565.03	100%	0	\$0.00		0	\$0.00		0
31382LFF8		GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,514,299.99	100%	0	\$0.00		0	\$0.00		0
31382LFJ0		GMAC MORTGAGE CORPORATION	25	\$3,238,074.42	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,783,754.16	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,021,828.58	100%	0	\$0.00		0	\$0.00		0

31382LG34	REPUBLIC BANCORP MORTGAGE INC.	138	\$17,176,895.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$17,176,895.71	100%	0	\$0.00		0	\$0.00		0
31382LG42	REPUBLIC BANCORP MORTGAGE INC.	105	\$13,335,272.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$13,335,272.49	100%	0	\$0.00		0	\$0.00		0
31382LGL4	PRISM MORTGAGE COMPANY	695	\$104,120,764.03	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,713,201.47	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		731	\$109,833,965.50	100%	0	\$0.00		0	\$0.00		0
31382LGM2	PRISM MORTGAGE COMPANY	205	\$22,346,638.08	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,507,462.72	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$24,854,100.80	100%	0	\$0.00		0	\$0.00		0
31382LGP5	PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,921,380.71	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$45,003,380.21	100%	0	\$0.00		0	\$0.00		0
31382LGQ3	PRISM MORTGAGE COMPANY	192	\$30,424,323.19	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,103,436.15	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$39,527,759.34	100%	0	\$0.00		0	\$0.00		0
31382LGX8	REPUBLIC BANCORP MORTGAGE INC.	193	\$20,322,448.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$20,322,448.81	100%	0	\$0.00		0	\$0.00		0
31382LGY6	REPUBLIC BANCORP MORTGAGE INC.	187	\$22,992,977.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$22,992,977.34	100%	0	\$0.00		0	\$0.00		0
31382LGZ3	REPUBLIC BANCORP MORTGAGE INC.	99	\$10,927,508.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$10,927,508.84	100%	0	\$0.00		0	\$0.00		0
31382LH25	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,219,758.15	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,689,333.05	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,909,091.20	100%	0	\$0.00		0	\$0.00		0

31382LH33	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,279,248.18	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,054,763.53	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,334,011.71	100%	0	\$0.00		0	\$0.00		0
31382LH41	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,986,599.76	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$22,660,019.87	100%	0	\$0.00		0	\$0.00		0
31382LH58	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,820,367.54	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,868,535.09	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,688,902.63	100%	0	\$0.00		0	\$0.00		0
31382LH66	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,814,183.39	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$18,846,899.48	73.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$25,661,082.87	100%	0	\$0.00		0	\$0.00		0
31382LH74	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,929,542.90	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$16,955,580.22	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$25,885,123.12	100%	0	\$0.00		0	\$0.00		0
31382LH82	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,834,508.05	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,790,764.65	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,625,272.70	100%	0	\$0.00		0	\$0.00		0
31382LH90	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,199,229.18	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,906,037.78	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,105,266.96	100%	0	\$0.00		0	\$0.00		0
31382LHA7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		434	\$57,050,059.31	100%	0	\$0.00		0	\$0.00		0

31382LHB5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$10,075,186.78	100%	0	\$0.00		0	\$0.00		0
31382LHE9	M&T MORTGAGE CORPORATION	16	\$1,362,557.72	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$638,967.07	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,001,524.79	100%	0	\$0.00		0	\$0.00		0
31382LHH2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$11,694,535.77	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$25,620,850.04	100%	0	\$0.00		0	\$0.00		0
31382LHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,525,553.40	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$26,261,230.29	100%	0	\$0.00		0	\$0.00		0
31382LHK5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$25,618,533.35	100%	0	\$0.00		0	\$0.00		0
31382LHM1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$14,197,833.96	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$25,626,380.35	100%	0	\$0.00		0	\$0.00		0
31382LHN9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$13,025,862.61	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$24,697,040.78	100%	0	\$0.00		0	\$0.00		0
31382LHP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$13,973,363.44	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$24,918,983.93	100%	0	\$0.00		0	\$0.00		0

31382LHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$17,699,276.15	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$25,430,672.93	100%	0	\$0.00		0	\$0.00		0
31382LHR0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,391,853.23	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,298,981.54	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$12,690,834.77	100%	0	\$0.00		0	\$0.00		0
31382LHT6	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,366,771.10	29.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$17,766,434.75	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$25,133,205.85	100%	0	\$0.00		0	\$0.00		0
31382LHU3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$16,997,868.02	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$19,977,163.97	100%	0	\$0.00		0	\$0.00		0
31382LHV1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,690,055.81	46.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,780,894.48	53.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$14,470,950.29	100%	0	\$0.00		0	\$0.00		0
31382LHW9	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,191,768.71	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$7,701,013.43	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$10,892,782.14	100%	0	\$0.00		0	\$0.00		0
31382LHX7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,178,187.68	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$13,663,821.00	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$21,842,008.68	100%	0	\$0.00		0	\$0.00		0
31382LHY5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,257,581.31	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,808,989.59	35.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$5,066,570.90	100%	0	\$0.00		0	\$0.00		0
31382LHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,291.96	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$729,223.87	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,134,515.83	100%	0	\$0.00		0	\$0.00		0
31382LJ23		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,250,915.67	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,942,207.59	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,193,123.26	100%	0	\$0.00		0	\$0.00		0
31382LJ31		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$658,650.00	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,361,320.42	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,019,970.42	100%	0	\$0.00		0	\$0.00		0
31382LJ49		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,914,949.42	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,261,792.26	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,176,741.68	100%	0	\$0.00		0	\$0.00		0
31382LJ56		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,175,434.62	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,264,419.50	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$6,439,854.12	100%	0	\$0.00		0	\$0.00		0
31382LJ64		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$708,150.13	37.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,173,113.91	62.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,881,264.04	100%	0	\$0.00		0	\$0.00		0
31382LJ72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,204,053.91	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,124,746.52	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,328,800.43	100%	0	\$0.00		0	\$0.00		0
31382LJ80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$897,435.60	22.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	45	\$3,059,241.77	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,956,677.37	100%	0	\$0.00		0	\$0.00		0
31382LJA5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,396,512.83	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,182,032.06	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,578,544.89	100%	0	\$0.00		0	\$0.00		0
31382LJB3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$18,726,277.93	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$26,284,612.09	100%	0	\$0.00		0	\$0.00		0
31382LJC1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,946,967.89	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$17,106,167.14	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$26,053,135.03	100%	0	\$0.00		0	\$0.00		0
31382LJD9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,909,757.02	100%	0	\$0.00		0	\$0.00		0
31382LJF4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,734,559.44	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$18,077,835.45	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$24,812,394.89	100%	0	\$0.00		0	\$0.00		0
31382LJG2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,737,739.52	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$15,249,734.65	61.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$24,987,474.17	100%	0	\$0.00		0	\$0.00		0
31382LJH0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,635.27	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$15,307,382.45	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$24,758,017.72	100%	0	\$0.00		0	\$0.00		0
31382LJJ6		CHASE MANHATTAN MORTGAGE	58	\$9,188,186.69	36.71%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		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 CORPORATION	19	\$1,230,571.10	39.09%	0	\$0.00	NA	0	\$0.00
		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
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			14	\$937,096.06	30.93%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION										
	Unavailable	34	\$2,092,941.98	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,030,038.04	100%	0	\$0.00		0	\$0.00		0
31382LJW7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,420,724.44	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,856,131.43	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$22,276,855.87	100%	0	\$0.00		0	\$0.00		0
31382LJX5	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,846,398.42	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,077,838.83	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,924,237.25	100%	0	\$0.00		0	\$0.00		0
31382LJY3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,877,654.55	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$11,305,108.62	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$18,182,763.17	100%	0	\$0.00		0	\$0.00		0
31382LK21	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,440,934.92	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,255,958.03	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,696,892.95	100%	0	\$0.00		0	\$0.00		0
31382LK47	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,977,230.26	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,684,541.15	100%	0	\$0.00		0	\$0.00		0
31382LK54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,918,400.82	39.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,913,021.60	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,831,422.42	100%	0	\$0.00		0	\$0.00		0
31382LK62	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$881,238.50	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,729,173.27	100%	0	\$0.00		0	\$0.00		0

31382LK88	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,797,506.98	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$12,634,265.84	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$21,431,772.82	100%	0	\$0.00		0	\$0.00		0
31382LK96	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$688,950.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,898,743.67	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,587,693.67	100%	0	\$0.00		0	\$0.00		0
31382LKA3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$304,828.47	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,790,804.84	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,095,633.31	100%	0	\$0.00		0	\$0.00		0
31382LKB1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,925,893.65	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$16,444,567.05	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$18,370,460.70	100%	0	\$0.00		0	\$0.00		0
31382LKC9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,687,903.72	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,824,753.72	100%	0	\$0.00		0	\$0.00		0
31382LKD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,317,439.36	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,505,663.37	100%	0	\$0.00		0	\$0.00		0
31382LKE5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$14,165,795.64	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$15,484,265.28	100%	0	\$0.00		0	\$0.00		0
31382LKF2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,070,222.08	97.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$5,190,472.08	100%	0	\$0.00		0	\$0.00		0
31382LKG0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$509,677.42	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,718,464.86	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,228,142.28	100%	0	\$0.00		0	\$0.00		0
31382LKH8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,419,853.56	54.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,206,462.21	45.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,626,315.77	100%	0	\$0.00		0	\$0.00		0
31382LKL9		Unavailable	17	\$1,787,358.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,787,358.24	100%	0	\$0.00		0	\$0.00		0
31382LKN5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$329,435.53	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,103,239.58	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,432,675.11	100%	0	\$0.00		0	\$0.00		0
31382LKP0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,559,310.52	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,218,260.94	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,777,571.46	100%	0	\$0.00		0	\$0.00		0
31382LKQ8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,852,898.35	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,913,235.22	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,766,133.57	100%	0	\$0.00		0	\$0.00		0
31382LKR6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,533.81	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,237,604.45	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,860,138.26	100%	0	\$0.00		0	\$0.00		0
31382LKS4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,971,829.38	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,942,525.75	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,914,355.13	100%	0	\$0.00		0	\$0.00		0

31382LKW5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$305,591.76	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,758,245.51	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,063,837.27	100%	0	\$0.00		0	\$0.00		0
31382LKZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,267,630.14	17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,189,062.25	83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,456,692.39	100%	0	\$0.00		0	\$0.00		0
31382LL20	FIRST UNION MORTGAGE CORPORATION	50	\$7,604,323.25	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,725,767.57	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$12,330,090.82	100%	0	\$0.00		0	\$0.00		0
31382LL53	FIRST UNION MORTGAGE CORPORATION	34	\$4,122,382.30	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,428,047.86	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,550,430.16	100%	0	\$0.00		0	\$0.00		0
31382LL79	FIRST UNION MORTGAGE CORPORATION	252	\$30,269,893.91	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$9,056,282.49	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$39,326,176.40	100%	0	\$0.00		0	\$0.00		0
31382LL95	FIRST UNION MORTGAGE CORPORATION	30	\$3,034,199.75	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,019,858.64	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,054,058.39	100%	0	\$0.00		0	\$0.00		0
31382LLS3	STERLING BANK AND TRUST, FSB	26	\$3,622,571.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,622,571.78	100%	0	\$0.00		0	\$0.00		0
31382LLW4	AMSOUTH BANK	142	\$14,784,502.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$14,784,502.57	100%	0	\$0.00		0	\$0.00		0
31382LLX2	FIRST UNION MORTGAGE CORPORATION	22	\$2,696,428.05	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,145,457.03	29.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$3,841,885.08	100%	0	\$0.00		0	\$0.00		0
31382LMA1		FIRST UNION MORTGAGE CORPORATION	21	\$2,992,794.14	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$682,041.15	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,674,835.29	100%	0	\$0.00		0	\$0.00		0
31382LMC7		FIRST UNION MORTGAGE CORPORATION	35	\$2,300,077.24	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,397,892.14	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,697,969.38	100%	0	\$0.00		0	\$0.00		0
31382LMD5		FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,193,808.27	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,813,395.03	100%	0	\$0.00		0	\$0.00		0
31382LME3		FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,936,980.09	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,398,109.38	100%	0	\$0.00		0	\$0.00		0
31382LMH6		FIRST UNION MORTGAGE CORPORATION	14	\$2,051,553.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,051,553.33	100%	0	\$0.00		0	\$0.00		0
31382LMJ2		FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$4,775,881.61	100%	0	\$0.00		0	\$0.00		0
31382LMK9		FIRST UNION MORTGAGE CORPORATION	87	\$10,221,933.21	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,082,342.60	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$12,304,275.81	100%	0	\$0.00		0	\$0.00		0
31382LMN3		FIRST UNION MORTGAGE CORPORATION	12	\$1,444,283.49	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$353,860.78	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,798,144.27	100%	0	\$0.00		0	\$0.00		0

31382LMW3	FIRST UNION MORTGAGE CORPORATION	34	\$3,991,947.97	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,643,372.96	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,635,320.93	100%	0	\$0.00		0	\$0.00		0
31382LMX1	FIRST UNION MORTGAGE CORPORATION	11	\$1,497,116.04	56.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,153,723.92	43.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,650,839.96	100%	0	\$0.00		0	\$0.00		0
31382LMY9	FIRST UNION MORTGAGE CORPORATION	14	\$1,545,935.14	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,192,006.73	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,737,941.87	100%	0	\$0.00		0	\$0.00		0
31382LP42	NOVUS FINANCIAL CORPORATION	71	\$8,829,173.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,829,173.07	100%	0	\$0.00		0	\$0.00		0
31382LP59	NOVUS FINANCIAL CORPORATION	34	\$3,510,741.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,510,741.33	100%	0	\$0.00		0	\$0.00		0
31382LQH2	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,652,682.15	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,174,881.96	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$19,827,564.11	100%	0	\$0.00		0	\$0.00		0
31382LQJ8	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$9,524,023.28	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$382,800.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$9,906,823.28	100%	0	\$0.00		0	\$0.00		0
31382LQM1	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$643,725.34	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,936,162.48	100%	0	\$0.00		0	\$0.00		0
31382LQP4	FIRST CHICAGO NBD MORTGAGE	88	\$10,026,373.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
Total		88	\$10,026,373.13	100%	0	\$0.00		0	\$0.00	0
31382LSA5	M&T MORTGAGE CORPORATION	33	\$3,155,841.26	78.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$841,371.40	21.05%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,997,212.66	100%	0	\$0.00		0	\$0.00	0
31382LSB3	M&T MORTGAGE CORPORATION	11	\$1,255,795.82	49.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,258,750.00	50.06%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,514,545.82	100%	0	\$0.00		0	\$0.00	0
31382LST4	DMR FINANCIAL SERVICES INC.	24	\$3,001,721.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,001,721.46	100%	0	\$0.00		0	\$0.00	0
31382LSU1	DMR FINANCIAL SERVICES INC.	19	\$2,019,856.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,019,856.07	100%	0	\$0.00		0	\$0.00	0
31382LSV9	DMR FINANCIAL SERVICES INC.	32	\$4,007,030.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,007,030.42	100%	0	\$0.00		0	\$0.00	0
31382LSW7	DMR FINANCIAL SERVICES INC.	34	\$4,010,160.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,010,160.00	100%	0	\$0.00		0	\$0.00	0
31382LU87	M&T MORTGAGE CORPORATION	10	\$1,149,167.29	57.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$844,035.75	42.35%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,993,203.04	100%	0	\$0.00		0	\$0.00	0
31382LUF1	FT MORTGAGE COMPANIES	10	\$1,335,919.52	67.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$647,183.30	32.63%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,983,102.82	100%	0	\$0.00		0	\$0.00	0
31382LUG9	FT MORTGAGE COMPANIES	40	\$5,132,032.53	73.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,870,620.02	26.71%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,002,652.55	100%	0	\$0.00		0	\$0.00	0
31382LUH7	FT MORTGAGE COMPANIES	70	\$8,233,359.57	82.32%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	18	\$1,768,118.20	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,001,477.77	100%	0	\$0.00		0	\$0.00		0
31382LUJ3		FT MORTGAGE COMPANIES	22	\$2,917,048.58	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$95,763.35	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,012,811.93	100%	0	\$0.00		0	\$0.00		0
31382LUR5		FT MORTGAGE COMPANIES	39	\$4,374,958.47	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,625,561.91	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,000,520.38	100%	0	\$0.00		0	\$0.00		0
31382LUS3		FT MORTGAGE COMPANIES	54	\$5,956,786.14	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,048,947.76	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,005,733.90	100%	0	\$0.00		0	\$0.00		0
31382LUW4		FT MORTGAGE COMPANIES	10	\$935,906.33	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,060,953.16	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,996,859.49	100%	0	\$0.00		0	\$0.00		0
31382LUY0		FT MORTGAGE COMPANIES	14	\$1,868,607.07	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$136,082.56	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,004,689.63	100%	0	\$0.00		0	\$0.00		0
31382LW36		THE HUNTINGTON MORTGAGE COMPANY	189	\$17,426,763.76	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$851,362.50	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$18,278,126.26	100%	0	\$0.00		0	\$0.00		0
31382LW44		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$200,847.04	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,425,394.48	100%	0	\$0.00		0	\$0.00		0
31382LW51		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,476,620.85	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$139,393.84	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,616,014.69	100%	0	\$0.00		0	\$0.00		0
31382LW77			175	\$18,227,005.53	95.48%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY									
	Unavailable	8	\$863,754.93	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$19,090,760.46	100%	0	\$0.00		0	\$0.00	0
31382LWW2	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,654,116.92	27.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$12,400,123.88	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$17,054,240.80	100%	0	\$0.00		0	\$0.00	0
31382LWX0	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,397,871.13	44.66%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,326,697.10	100%	0	\$0.00		0	\$0.00	0
31382LWY8	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,047,301.61	43.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,077,376.25	56.29%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$16,124,677.86	100%	0	\$0.00		0	\$0.00	0
31382LWZ5	THE HUNTINGTON MORTGAGE COMPANY	9	\$740,319.31	57.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$547,562.33	42.52%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,287,881.64	100%	0	\$0.00		0	\$0.00	0
31382M2C7	COUNTRYWIDE HOME LOANS, INC.	4	\$402,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,332,870.79	96.84%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,734,870.79	100%	0	\$0.00		0	\$0.00	0
31382M2H6	COUNTRYWIDE HOME LOANS, INC.	2	\$519,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,742,397.65	91.71%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,261,397.65	100%	0	\$0.00		0	\$0.00	0
31382M2J2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,308.00	11.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,358,402.57	88.08%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,759,710.57	100%	0	\$0.00		0	\$0.00	0
31382M2K9	Unavailable	15	\$2,210,483.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,210,483.67	100%	0	\$0.00		0	\$0.00	0

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31382MAA2	OLD KENT MORTGAGE COMPANY	62	\$8,542,523.30	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,362,101.11	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$15,904,624.41	100%	0	\$0.00		0	\$0.00		0
31382MAB0	OLD KENT MORTGAGE COMPANY	27	\$2,912,069.42	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,102,039.00	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,014,108.42	100%	0	\$0.00		0	\$0.00		0
31382MAC8	OLD KENT MORTGAGE COMPANY	4	\$423,628.34	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,402,309.72	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,825,938.06	100%	0	\$0.00		0	\$0.00		0
31382MAD6	OLD KENT MORTGAGE COMPANY	38	\$2,421,669.96	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$973,722.40	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,395,392.36	100%	0	\$0.00		0	\$0.00		0
31382MAE4	OLD KENT MORTGAGE COMPANY	16	\$2,410,120.84	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,573,002.99	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,983,123.83	100%	0	\$0.00		0	\$0.00		0
31382MAF1	OLD KENT MORTGAGE COMPANY	30	\$3,696,576.30	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,706,002.13	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,402,578.43	100%	0	\$0.00		0	\$0.00		0
31382MAG9	OLD KENT MORTGAGE COMPANY	7	\$856,126.36	20%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,423,831.13	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,279,957.49	100%	0	\$0.00		0	\$0.00		0
31382MAH7	OLD KENT MORTGAGE COMPANY	36	\$5,683,578.77	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$26,213,518.40	82.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			216	\$31,897,097.17	100%	0	\$0.00		0	\$0.00		0
31382MAJ3		OLD KENT MORTGAGE COMPANY	95	\$13,554,904.23	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$23,920,410.29	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$37,475,314.52	100%	0	\$0.00		0	\$0.00		0
31382MBJ2		FT MORTGAGE COMPANIES	78	\$9,941,921.78	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$151,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,093,671.78	100%	0	\$0.00		0	\$0.00		0
31382MC69		THIRD FEDERAL SAVINGS AND LOAN	346	\$49,983,975.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$49,983,975.01	100%	0	\$0.00		0	\$0.00		0
31382MC85		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$14,472,627.94	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,977,506.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$19,450,133.94	100%	0	\$0.00		0	\$0.00		0
31382MC93		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	260	\$32,500,842.37	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$9,710,891.40	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$42,211,733.77	100%	0	\$0.00		0	\$0.00		0
31382MCD4		FT MORTGAGE COMPANIES	46	\$5,469,494.11	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,536,227.38	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,005,721.49	100%	0	\$0.00		0	\$0.00		0
31382MDA9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$802,597.96	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$736,730.12	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,539,328.08	100%	0	\$0.00		0	\$0.00		0
31382MDC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62	\$7,759,439.59	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$989,461.77	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,748,901.36	100%	0	\$0.00		0	\$0.00		0
31382MDD3			37	\$4,224,576.02	81.96%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS																			
		Unavailable	9	\$929,896.47	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,154,472.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31382MDF8		Unavailable	7	\$1,181,605.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,181,605.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31382MDG6		BANK OF AMERICA, FSB	29	\$4,260,776.14	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	762	\$109,729,835.19	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			791	\$113,990,611.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31382MDH4		BANK OF AMERICA, FSB	23	\$2,472,376.99	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	721	\$93,888,285.94	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			744	\$96,360,662.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31382MDJ0		Unavailable	81	\$10,799,642.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,799,642.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31382ME59		AMERICAN SAVINGS BANK	6	\$696,910.71	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$275,102.06	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$972,012.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31382ME75		AMERICAN SAVINGS BANK	181	\$23,520,758.67	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,229,209.47	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$30,749,968.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31382MFA7		AMERICAN SAVINGS BANK	32	\$1,899,506.95	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$61,770.06	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,961,277.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31382MFB5		AMERICAN SAVINGS BANK	15	\$1,259,269.45	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,852,238.44	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,111,507.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31382MFC3		BANK OF AMERICA NT&SA	57	\$6,092,513.28	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,525,180.05	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,617,693.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31382MM35	MID-ISLAND EQUITIES CORPORATION	10	\$1,181,589.18	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$443,300.00	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,624,889.18	100%	0	\$0.00		0	\$0.00		0
31382MM76	Unavailable	28	\$2,604,536.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,604,536.39	100%	0	\$0.00		0	\$0.00		0
31382MM92	Unavailable	14	\$1,466,178.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,466,178.72	100%	0	\$0.00		0	\$0.00		0
31382MMQ4	BANK OF AMERICA, FSB	3	\$501,760.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	501	\$65,306,112.62	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		504	\$65,807,873.41	100%	0	\$0.00		0	\$0.00		0
31382MMR2	BANK OF AMERICA, FSB	12	\$1,018,460.07	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	396	\$49,343,767.18	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$50,362,227.25	100%	0	\$0.00		0	\$0.00		0
31382MMT8	WEBSTER BANK	23	\$2,520,924.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,520,924.58	100%	0	\$0.00		0	\$0.00		0
31382MMU5	WEBSTER BANK	19	\$2,010,564.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,010,564.15	100%	0	\$0.00		0	\$0.00		0
31382MMV3	WEBSTER BANK	12	\$1,341,709.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,341,709.01	100%	0	\$0.00		0	\$0.00		0
31382MNA8	WASHTENAW MORTGAGE COMPANY	2	\$321,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$22,099,881.40	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$22,421,681.40	100%	0	\$0.00		0	\$0.00		0
31382MNB6	WASHTENAW MORTGAGE COMPANY	6	\$589,750.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$5,858,312.80	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$6,448,062.80	100%	0	\$0.00		0	\$0.00		0
31382MND2	NORWEST MORTGAGE, INC.	166	\$20,387,155.27	81.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	40	\$4,773,112.64	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$25,160,267.91	100%	0	\$0.00		0	\$0.00		0
31382MNE0		NORWEST MORTGAGE, INC.	23	\$2,283,641.25	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$807,376.26	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,091,017.51	100%	0	\$0.00		0	\$0.00		0
31382MNG5		NORWEST MORTGAGE, INC.	11	\$1,232,828.63	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$476,873.97	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,709,702.60	100%	0	\$0.00		0	\$0.00		0
31382MNH3		NORWEST MORTGAGE, INC.	992	\$159,872,909.69	93.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,953,787.80	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,057	\$170,826,697.49	100%	0	\$0.00		0	\$0.00		0
31382MNJ9		M&T MORTGAGE CORPORATION	11	\$1,216,063.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,216,063.03	100%	0	\$0.00		0	\$0.00		0
31382MP65		COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,500.90	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,706,997.82	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,521,498.72	100%	0	\$0.00		0	\$0.00		0
31382MPH1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,853,398.19	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$26,268,518.23	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$31,121,916.42	100%	0	\$0.00		0	\$0.00		0
31382MPP3		COUNTRYWIDE HOME LOANS, INC.	8	\$513,628.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,349,740.68	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,863,368.68	100%	0	\$0.00		0	\$0.00		0
31382MPQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$469,189.00	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,036,750.00	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,505,939.00	100%	0	\$0.00		0	\$0.00		0
31382MPR9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,294.33	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,055,157.28	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,305,451.61	100%	0	\$0.00		0	\$0.00		0

31382MPS7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,621,418.91	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$22,847,088.72	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$27,468,507.63	100%	0	\$0.00		0	\$0.00		0
31382MPU2	COUNTRYWIDE HOME LOANS, INC.	1	\$132,500.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,934,718.68	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,067,218.68	100%	0	\$0.00		0	\$0.00		0
31382MPV0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,918,061.92	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,848,977.53	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$12,767,039.45	100%	0	\$0.00		0	\$0.00		0
31382MQ23	COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,787.93	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,645,665.70	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,092,453.63	100%	0	\$0.00		0	\$0.00		0
31382MQ31	COUNTRYWIDE HOME LOANS, INC.	12	\$1,815,214.21	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,513,253.18	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,328,467.39	100%	0	\$0.00		0	\$0.00		0
31382MQ49	COUNTRYWIDE HOME LOANS, INC.	59	\$7,324,991.37	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$21,100,371.18	74.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$28,425,362.55	100%	0	\$0.00		0	\$0.00		0
31382MQ72	COUNTRYWIDE HOME LOANS, INC.	72	\$9,395,416.62	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$18,373,410.87	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$27,768,827.49	100%	0	\$0.00		0	\$0.00		0
31382MQA5	COUNTRYWIDE HOME LOANS, INC.	1	\$54,647.99	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$138,847.45	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$193,495.44	100%	0	\$0.00		0	\$0.00		0
31382MQC1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,934,741.15	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$23,916,683.84	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$27,851,424.99	100%	0	\$0.00		0	\$0.00		0

31382MQK3	COUNTRYWIDE HOME LOANS, INC.	3	\$301,278.55	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,832,566.60	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,133,845.15	100%	0	\$0.00		0	\$0.00		0
31382MQW7	COUNTRYWIDE HOME LOANS, INC.	76	\$9,233,664.46	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$27,035,650.76	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$36,269,315.22	100%	0	\$0.00		0	\$0.00		0
31382MQX5	COUNTRYWIDE HOME LOANS, INC.	31	\$1,986,368.00	33.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$3,857,924.17	66.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$5,844,292.17	100%	0	\$0.00		0	\$0.00		0
31382MQZ0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,954.87	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$25,636,739.89	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$30,148,694.76	100%	0	\$0.00		0	\$0.00		0
31382MR22	COUNTRYWIDE HOME LOANS, INC.	34	\$2,275,756.87	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,733,206.68	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$6,008,963.55	100%	0	\$0.00		0	\$0.00		0
31382MR30	COUNTRYWIDE HOME LOANS, INC.	7	\$436,095.74	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,263,009.29	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,699,105.03	100%	0	\$0.00		0	\$0.00		0
31382MR63	COUNTRYWIDE HOME LOANS, INC.	37	\$2,346,592.52	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,513,331.63	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$4,859,924.15	100%	0	\$0.00		0	\$0.00		0
31382MRB2	COUNTRYWIDE HOME LOANS, INC.	4	\$276,304.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,907,916.13	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,184,220.13	100%	0	\$0.00		0	\$0.00		0
31382MRL0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,522,649.00	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,396,772.10	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$14,919,421.10	100%	0	\$0.00		0	\$0.00		0
31382MRM8	COUNTRYWIDE	8	\$1,029,309.54	12.12%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.								
		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 HOME LOANS, INC.	2	\$116,001.00	7.46%	0	\$0.00	NA	0	\$0.00
		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
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
31382MS88		COUNTRYWIDE HOME LOANS, INC.	1	\$175,200.00	11.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,341,336.95	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,516,536.95	100%	0	\$0.00		0	\$0.00		0
31382MSF2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,474,508.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$15,668,571.40	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$19,143,079.40	100%	0	\$0.00		0	\$0.00		0
31382MSG0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,127.59	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$10,720,087.84	82.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$12,968,215.43	100%	0	\$0.00		0	\$0.00		0
31382MSH8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,149,617.89	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$18,693,843.88	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$25,843,461.77	100%	0	\$0.00		0	\$0.00		0
31382MSK1		COUNTRYWIDE HOME LOANS, INC.	1	\$122,800.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,214,102.53	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,336,902.53	100%	0	\$0.00		0	\$0.00		0
31382MSL9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,293,164.78	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,120,916.58	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,414,081.36	100%	0	\$0.00		0	\$0.00		0
31382MT46		COUNTRYWIDE HOME LOANS, INC.	15	\$2,323,063.68	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,668,684.20	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,991,747.88	100%	0	\$0.00		0	\$0.00		0
31382MT95		COUNTRYWIDE HOME LOANS, INC.	21	\$1,308,632.14	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,640,275.17	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,948,907.31	100%	0	\$0.00		0	\$0.00		0
31382MTP9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,988,138.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$16,592,458.46	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$18,580,596.46	100%	0	\$0.00		0	\$0.00		0
31382MTQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$811,235.29	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,789,677.67	68.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$2,600,912.96	100%	0	\$0.00		0	\$0.00		0
31382MTR5		COUNTRYWIDE HOME LOANS, INC.	13	\$821,580.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,380,817.93	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,202,397.93	100%	0	\$0.00		0	\$0.00		0
31382MTV6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,464,253.50	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$12,183,447.93	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$16,647,701.43	100%	0	\$0.00		0	\$0.00		0
31382MU44		COUNTRYWIDE HOME LOANS, INC.	59	\$7,693,009.75	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$13,353,836.97	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$21,046,846.72	100%	0	\$0.00		0	\$0.00		0
31382MUB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,611,121.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$19,258,458.08	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$21,869,579.08	100%	0	\$0.00		0	\$0.00		0
31382MUC6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,533.53	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,513,529.29	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,332,062.82	100%	0	\$0.00		0	\$0.00		0
31382MUD4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,484,691.21	25.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$7,215,434.32	74.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,700,125.53	100%	0	\$0.00		0	\$0.00		0
31382MUG7		COUNTRYWIDE HOME LOANS, INC.	5	\$415,905.80	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,180,013.39	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,595,919.19	100%	0	\$0.00		0	\$0.00		0
31382MUH5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,102,050.00	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$717,200.00	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,819,250.00	100%	0	\$0.00		0	\$0.00		0
31382MUL6		COUNTRYWIDE HOME LOANS, INC.	7	\$602,805.03	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,159,587.21	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,762,392.24	100%	0	\$0.00		0	\$0.00		0

31382MUU6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,224.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$17,058,103.66	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$21,204,327.66	100%	0	\$0.00		0	\$0.00		0
31382MUV4	COUNTRYWIDE HOME LOANS, INC.	14	\$923,760.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,883,436.24	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,807,196.24	100%	0	\$0.00		0	\$0.00		0
31382MUW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,941.77	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$11,515,977.69	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,200,919.46	100%	0	\$0.00		0	\$0.00		0
31382MUY8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,934.81	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,050,834.82	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,706,769.63	100%	0	\$0.00		0	\$0.00		0
31382MV35	COUNTRYWIDE HOME LOANS, INC.	3	\$193,848.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,329,288.74	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,523,136.74	100%	0	\$0.00		0	\$0.00		0
31382MVF8	COUNTRYWIDE HOME LOANS, INC.	5	\$322,350.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,019,692.72	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,342,042.72	100%	0	\$0.00		0	\$0.00		0
31382MVS0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,094,867.37	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$16,776,403.00	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$18,871,270.37	100%	0	\$0.00		0	\$0.00		0
31382MVT8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,528,235.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$19,871,559.92	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$21,399,794.92	100%	0	\$0.00		0	\$0.00		0
31382MVU5	COUNTRYWIDE HOME LOANS, INC.	7	\$427,568.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,844,040.14	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,271,608.14	100%	0	\$0.00		0	\$0.00		0

31382MVV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,916,122.73	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,886,745.95	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,802,868.68	100%	0	\$0.00		0	\$0.00		0
31382MVW1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,941,020.91	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$26,766,613.29	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$29,707,634.20	100%	0	\$0.00		0	\$0.00		0
31382MWG5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,651.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$22,577,838.26	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$24,300,489.26	100%	0	\$0.00		0	\$0.00		0
31382MWH3	COUNTRYWIDE HOME LOANS, INC.	4	\$253,260.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,334,459.24	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,587,719.24	100%	0	\$0.00		0	\$0.00		0
31382MWJ9	COUNTRYWIDE HOME LOANS, INC.	7	\$334,450.00	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,719,840.32	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,054,290.32	100%	0	\$0.00		0	\$0.00		0
31382MWK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,925.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,439,988.88	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$16,190,913.88	100%	0	\$0.00		0	\$0.00		0
31382MWL4	COUNTRYWIDE HOME LOANS, INC.	1	\$174,325.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,788,988.24	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,963,313.24	100%	0	\$0.00		0	\$0.00		0
31382MWW0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,662,262.59	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$577,662.43	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,239,925.02	100%	0	\$0.00		0	\$0.00		0
31382MX25	COUNTRYWIDE HOME LOANS, INC.	7	\$395,594.24	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,019,535.23	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,415,129.47	100%	0	\$0.00		0	\$0.00		0
31382MX41	COUNTRYWIDE	4	\$500,389.77	6.36%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.									
	Unavailable	51	\$7,367,562.81	93.64%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,867,952.58	100%	0	\$0.00		0	\$0.00	0
31382MX58	Unavailable	22	\$2,899,266.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,899,266.77	100%	0	\$0.00		0	\$0.00	0
31382MX74	Unavailable	23	\$1,549,428.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,549,428.73	100%	0	\$0.00		0	\$0.00	0
31382MXB5	COUNTRYWIDE HOME LOANS, INC.	2	\$255,700.00	9.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,335,629.25	90.13%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,591,329.25	100%	0	\$0.00		0	\$0.00	0
31382MXZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$17,626,461.70	98.76%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,848,561.70	100%	0	\$0.00		0	\$0.00	0
31382MY24	COUNTRYWIDE HOME LOANS, INC.	3	\$176,200.00	14.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,046,347.60	85.59%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,222,547.60	100%	0	\$0.00		0	\$0.00	0
31382MYE8	COUNTRYWIDE HOME LOANS, INC.	2	\$399,636.00	32.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$841,010.47	67.79%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,240,646.47	100%	0	\$0.00		0	\$0.00	0
31382MYF5	COUNTRYWIDE HOME LOANS, INC.	1	\$62,965.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,159,512.45	94.85%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,222,477.45	100%	0	\$0.00		0	\$0.00	0
31382MYV0	Unavailable	55	\$5,933,816.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,933,816.18	100%	0	\$0.00		0	\$0.00	0
31382MYW8	COUNTRYWIDE HOME LOANS, INC.	1	\$128,289.45	1.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$9,114,670.80	98.61%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,242,960.25	100%	0	\$0.00		0	\$0.00	0
31382MYX6	Unavailable	44	\$4,395,209.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,395,209.50	100%	0	\$0.00		0	\$0.00	0

31382MZ23	COUNTRYWIDE HOME LOANS, INC.	2	\$382,200.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,344,282.29	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,726,482.29	100%	0	\$0.00		0	\$0.00		0
31382MZA5	COUNTRYWIDE HOME LOANS, INC.	5	\$318,448.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,151,143.28	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,469,591.28	100%	0	\$0.00		0	\$0.00		0
31382MZK3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,602,322.50	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$16,677,964.04	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$20,280,286.54	100%	0	\$0.00		0	\$0.00		0
31382MZL1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,608,189.88	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,949,173.47	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,557,363.35	100%	0	\$0.00		0	\$0.00		0
31382MZN7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,272,900.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$11,113,765.08	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$12,386,665.08	100%	0	\$0.00		0	\$0.00		0
31382MZP2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,682,080.10	17.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$21,623,796.21	82.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$26,305,876.31	100%	0	\$0.00		0	\$0.00		0
31382MZQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$450,400.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,776,528.87	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,226,928.87	100%	0	\$0.00		0	\$0.00		0
31382MZR8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,324.92	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$13,504,974.84	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$15,539,299.76	100%	0	\$0.00		0	\$0.00		0
31382MZX5	COUNTRYWIDE HOME LOANS, INC.	15	\$819,875.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,247,206.98	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,067,081.98	100%	0	\$0.00		0	\$0.00		0
31382N3T7	WASHINGTON	15	\$1,919,745.58	95.17%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL FEDERAL SAVINGS BANK									
		Unavailable	1	\$97,413.98	4.83%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,017,159.56	100%	0	\$0.00		0	\$0.00	0
31382N4B5		GMAC MORTGAGE CORPORATION	71	\$4,891,623.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,891,623.41	100%	0	\$0.00		0	\$0.00	0
31382N4C3		GMAC MORTGAGE CORPORATION	34	\$2,623,237.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,623,237.44	100%	0	\$0.00		0	\$0.00	0
31382N4D1		GMAC MORTGAGE CORPORATION	18	\$867,398.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$867,398.76	100%	0	\$0.00		0	\$0.00	0
31382N4Z2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	\$34,825,783.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$34,825,783.75	100%	0	\$0.00		0	\$0.00	0
31382N5F5		Unavailable	56	\$5,817,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,817,700.00	100%	0	\$0.00		0	\$0.00	0
31382N5H1		Unavailable	15	\$1,583,971.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,583,971.62	100%	0	\$0.00		0	\$0.00	0
31382N5L2		Unavailable	15	\$1,554,323.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,554,323.93	100%	0	\$0.00		0	\$0.00	0
31382N5S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,131,696.47	39.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,795,542.76	60.49%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,927,239.23	100%	0	\$0.00		0	\$0.00	0
31382N5T5		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,049,076.10	52.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$935,653.79	47.14%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,984,729.89	100%	0	\$0.00		0	\$0.00	0
31382N5W8			7	\$717,285.36	17.93%	0	\$0.00	NA	0	\$0.00	NA

		SOURCE ONE MORTGAGE SERVICES CORPORATION										
		Unavailable	25	\$3,282,403.48	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,999,688.84	100%	0	\$0.00		0	\$0.00		0
31382N5Z1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$797,327.40	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,173,058.36	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,970,385.76	100%	0	\$0.00		0	\$0.00		0
31382N6L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,105,106.14	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,835,986.37	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,941,092.51	100%	0	\$0.00		0	\$0.00		0
31382N6N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$728,777.98	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,247,125.00	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,975,902.98	100%	0	\$0.00		0	\$0.00		0
31382NS37		PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,001,900.00	100%	0	\$0.00		0	\$0.00		0
31382NSJ2		PNC MORTGAGE CORP. OF AMERICA	45	\$4,998,308.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,998,308.32	100%	0	\$0.00		0	\$0.00		0
31382NSQ6		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,583.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,000,583.00	100%	0	\$0.00		0	\$0.00		0
31382NSR4		PNC MORTGAGE CORP. OF AMERICA	32	\$5,003,279.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,003,279.69	100%	0	\$0.00		0	\$0.00		0
31382NSU7		PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,877.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,001,877.35	100%	0	\$0.00		0	\$0.00		0

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31382NUA8	M&T MORTGAGE CORPORATION	13	\$1,317,982.29	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,197,925.00	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,515,907.29	100%	0	\$0.00		0	\$0.00		0
31382NUB6	NORWEST MORTGAGE, INC.	12	\$1,631,273.28	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,154,722.30	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,785,995.58	100%	0	\$0.00		0	\$0.00		0
31382NUD2	NORWEST MORTGAGE, INC.	897	\$122,214,670.59	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,307	\$185,444,064.16	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,204	\$307,658,734.75	100%	0	\$0.00		0	\$0.00		0
31382NUE0	NORWEST MORTGAGE, INC.	106	\$15,924,608.18	28.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$40,820,210.29	71.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$56,744,818.47	100%	0	\$0.00		0	\$0.00		0
31382NUF7	NORWEST MORTGAGE, INC.	52	\$7,712,941.19	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$24,235,433.93	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$31,948,375.12	100%	0	\$0.00		0	\$0.00		0
31382NUG5	NORWEST MORTGAGE, INC.	31	\$5,364,697.46	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,591,381.25	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$12,956,078.71	100%	0	\$0.00		0	\$0.00		0
31382NUH3	NORWEST MORTGAGE, INC.	39	\$6,184,057.76	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,978,025.41	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,162,083.17	100%	0	\$0.00		0	\$0.00		0
31382NUM2	WASHINGTON MUTUAL BANK	14	\$936,672.23	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$64,932.14	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,001,604.37	100%	0	\$0.00		0	\$0.00		0
31382NUN0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,958,188.05	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,112,550.00	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,070,738.05	100%	0	\$0.00		0	\$0.00		0

31382NW24	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,361,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,361,700.00	100%	0	\$0.00		0	\$0.00		0
31382NWC2	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,543,696.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,543,696.94	100%	0	\$0.00		0	\$0.00		0
31382NWE8	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,620,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,620,100.00	100%	0	\$0.00		0	\$0.00		0
31382NWG3	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$3,076,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,076,750.00	100%	0	\$0.00		0	\$0.00		0
31382NWW8	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,902,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,902,050.00	100%	0	\$0.00		0	\$0.00		0
31382NWZ1	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,483,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,483,300.00	100%	0	\$0.00		0	\$0.00		0
31382NX23	Unavailable	22	\$2,822,004.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,822,004.04	100%	0	\$0.00		0	\$0.00		0
31382NX31	Unavailable	55	\$7,624,522.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,624,522.33	100%	0	\$0.00		0	\$0.00		0
31382NX72	Unavailable	34	\$3,804,161.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,804,161.84	100%	0	\$0.00		0	\$0.00		0
31382NX80	Unavailable	16	\$1,409,512.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,409,512.07	100%	0	\$0.00		0	\$0.00		0
31382NXV9	WASHINGTON MUTUAL BANK	182	\$23,890,595.16	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,259,637.37	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$25,150,232.53	100%	0	\$0.00		0	\$0.00		0
31382NXW7	WASHINGTON MUTUAL BANK	23	\$2,010,032.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,010,032.23	100%	0	\$0.00		0	\$0.00		0

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31382NXY3		Unavailable	13	\$1,581,586.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,581,586.95	100%	0	\$0.00		0	\$0.00		0
31382NXZ0		Unavailable	13	\$1,696,353.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,696,353.26	100%	0	\$0.00		0	\$0.00		0
31382NZ21		FLAGSTAR BANK, FSB	5	\$580,724.79	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	269	\$34,125,619.87	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$34,706,344.66	100%	0	\$0.00		0	\$0.00		0
31382NZ39		FLAGSTAR BANK, FSB	13	\$1,556,239.80	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$18,634,339.15	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$20,190,578.95	100%	0	\$0.00		0	\$0.00		0
31382NZ54		Unavailable	69	\$9,956,482.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,956,482.80	100%	0	\$0.00		0	\$0.00		0
31382NZ62		FLAGSTAR BANK, FSB	21	\$2,304,314.66	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$33,361,325.60	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$35,665,640.26	100%	0	\$0.00		0	\$0.00		0
31382NZ96		FLAGSTAR BANK, FSB	13	\$1,792,338.51	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$18,062,443.94	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$19,854,782.45	100%	0	\$0.00		0	\$0.00		0
31382NZH8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$8,972,939.16	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,034,657.90	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,007,597.06	100%	0	\$0.00		0	\$0.00		0
31382NZJ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$14,263,286.91	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,750,571.83	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$16,013,858.74	100%	0	\$0.00		0	\$0.00		0
31382NZK1		WASHINGTON MUTUAL BANK	171	\$23,736,847.00	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,797,923.84	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$25,534,770.84	100%	0	\$0.00		0	\$0.00		0

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31382NZQ8	Unavailable	34	\$2,155,010.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,155,010.49	100%	0	\$0.00		0	\$0.00		0
31382NZU9	Unavailable	23	\$1,070,969.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,070,969.78	100%	0	\$0.00		0	\$0.00		0
31382NZV7	Unavailable	172	\$10,777,798.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$10,777,798.74	100%	0	\$0.00		0	\$0.00		0
31382NZW5	Unavailable	429	\$23,093,810.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$23,093,810.79	100%	0	\$0.00		0	\$0.00		0
31382NZX3	Unavailable	390	\$17,305,756.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		390	\$17,305,756.14	100%	0	\$0.00		0	\$0.00		0
31382NZY1	Unavailable	70	\$3,063,644.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$3,063,644.01	100%	0	\$0.00		0	\$0.00		0
31382NZZ8	FLAGSTAR BANK, FSB	21	\$2,154,031.39	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	438	\$59,288,890.90	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$61,442,922.29	100%	0	\$0.00		0	\$0.00		0
31382P2E6	STANDARD FEDERAL BANK	353	\$20,922,330.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$20,922,330.52	100%	0	\$0.00		0	\$0.00		0
31382P2F3	STANDARD FEDERAL BANK	672	\$40,763,798.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		672	\$40,763,798.42	100%	0	\$0.00		0	\$0.00		0
31382P2G1	STANDARD FEDERAL BANK	50	\$2,801,097.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,801,097.07	100%	0	\$0.00		0	\$0.00		0
31382P2H9	STANDARD FEDERAL BANK	151	\$9,087,914.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$9,087,914.30	100%	0	\$0.00		0	\$0.00		0
31382P2L0	STANDARD FEDERAL BANK	205	\$11,934,972.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$11,934,972.93	100%	0	\$0.00		0	\$0.00		0
31382P2Q9	STANDARD FEDERAL BANK	818	\$114,468,140.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		818	\$114,468,140.91	100%	0	\$0.00		0	\$0.00		0

31382P2S5	STANDARD FEDERAL BANK	177	\$25,786,634.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$25,786,634.68	100%	0	\$0.00		0	\$0.00		0
31382P2V8	STANDARD FEDERAL BANK	34	\$2,255,445.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,255,445.27	100%	0	\$0.00		0	\$0.00		0
31382P2W6	STANDARD FEDERAL BANK	121	\$8,136,975.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$8,136,975.52	100%	0	\$0.00		0	\$0.00		0
31382P2X4	STANDARD FEDERAL BANK	55	\$3,187,701.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,187,701.75	100%	0	\$0.00		0	\$0.00		0
31382P5D5	HINSDALE FEDERAL BANK FOR SAVINGS	16	\$472,541.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$472,541.23	100%	0	\$0.00		0	\$0.00		0
31382PA23	CRESTAR MORTGAGE CORPORATION	12	\$1,344,100.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$17,057,098.57	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$18,401,198.57	100%	0	\$0.00		0	\$0.00		0
31382PA31	CRESTAR MORTGAGE CORPORATION	5	\$716,930.26	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$18,208,363.32	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$18,925,293.58	100%	0	\$0.00		0	\$0.00		0
31382PA49	CRESTAR MORTGAGE CORPORATION	10	\$754,250.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$8,381,821.82	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,136,071.82	100%	0	\$0.00		0	\$0.00		0
31382PA64	CRESTAR MORTGAGE CORPORATION	11	\$1,656,460.50	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$12,677,916.67	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$14,334,377.17	100%	0	\$0.00		0	\$0.00		0
31382PA98	CRESTAR MORTGAGE CORPORATION	11	\$896,830.36	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,714,091.53	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,610,921.89	100%	0	\$0.00		0	\$0.00		0

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31382PAK3	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,829,794.84	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,198,679.22	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,028,474.06	100%	0	\$0.00		0	\$0.00		0
31382PAX5	CRESTAR MORTGAGE CORPORATION	1	\$91,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,099,578.48	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,190,578.48	100%	0	\$0.00		0	\$0.00		0
31382PAY3	Unavailable	70	\$9,439,321.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,439,321.65	100%	0	\$0.00		0	\$0.00		0
31382PAZ0	CRESTAR MORTGAGE CORPORATION	1	\$184,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$10,230,002.64	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,414,202.64	100%	0	\$0.00		0	\$0.00		0
31382PCG0	REGIONS MORTGAGE, INC.	7	\$575,286.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$575,286.12	100%	0	\$0.00		0	\$0.00		0
31382PCS4	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,568,500.00	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$176,000.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,744,500.00	100%	0	\$0.00		0	\$0.00		0
31382PCT2	NORWEST MORTGAGE, INC.	75	\$11,358,443.68	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,029,977.98	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$17,388,421.66	100%	0	\$0.00		0	\$0.00		0
31382PCW5	FIRST FEDERAL BANK, A FSB	9	\$999,990.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$999,990.80	100%	0	\$0.00		0	\$0.00		0
31382PEU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,173,250.00	100%	0	\$0.00		0	\$0.00		0
31382PGE1	VALLEY MORTGAGE COMPANY INC.	19	\$1,119,760.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$1,119,760.89	100%	0	\$0.00		0	\$0.00		0
31382PHE0		RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,722,365.08	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,962,365.08	100%	0	\$0.00		0	\$0.00		0
31382PHF7		RESIDENTIAL FUNDING CORP	1	\$232,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,950,762.11	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,182,762.11	100%	0	\$0.00		0	\$0.00		0
31382PK71		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,699,224.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,699,224.53	100%	0	\$0.00		0	\$0.00		0
31382PLK1		Unavailable	20	\$2,089,464.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,089,464.28	100%	0	\$0.00		0	\$0.00		0
31382PLL9		BANK OF AMERICA, FSB	1	\$100,397.63	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,696,299.53	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,796,697.16	100%	0	\$0.00		0	\$0.00		0
31382PLN5		BANK OF AMERICA, FSB	2	\$134,500.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,443,766.40	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,578,266.40	100%	0	\$0.00		0	\$0.00		0
31382PLP0		Unavailable	11	\$1,374,477.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,374,477.46	100%	0	\$0.00		0	\$0.00		0
31382PLT2		BANK OF AMERICA, FSB	1	\$171,848.24	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,252,927.46	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,424,775.70	100%	0	\$0.00		0	\$0.00		0
31382PLU9		REPUBLIC BANK	35	\$3,188,076.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,188,076.34	100%	0	\$0.00		0	\$0.00		0
31382PN52		Unavailable	6	\$417,805.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$417,805.20	100%	0	\$0.00		0	\$0.00		0
31382PNM5		MATRIX FINANCIAL SERVICES	14	\$1,308,056.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
Total			14	\$1,308,056.00	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
31382PPG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	78	\$8,132,675.44	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,996,259.31	38.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,128,934.75	100%	0	\$0.00		0	\$0.00
31382PQ26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$4,453,667.72	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,967,123.14	57.26%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,420,790.86	100%	0	\$0.00		0	\$0.00
31382PQ34		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,740,841.73	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,126,442.99	53.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,867,284.72	100%	0	\$0.00		0	\$0.00
31382PQ42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,497,702.70	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,846,309.20	37.18%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,344,011.90	100%	0	\$0.00		0	\$0.00
31382PT64		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	44	\$5,549,706.18	54.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	37	\$4,719,796.19	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,269,502.37	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	40	\$5,681,615.09	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,095,167.40	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	40	\$5,662,946.22	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,265,942.42	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	41	\$5,400,241.05	53.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,106,996.89	100%	0	\$0.00		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	NA	0
		Unavailable	37	\$5,004,851.84	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,890,795.84	100%	0	\$0.00		0	\$0.00		0
31382PXC6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	58	\$6,439,185.79	64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,622,072.03	36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,061,257.82	100%	0	\$0.00		0	\$0.00		0

31382PXD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,669,485.09	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,340,270.54	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,009,755.63	100%	0	\$0.00		0	\$0.00		0
31382PYU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$5,729,532.78	50.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,556,279.25	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,285,812.03	100%	0	\$0.00		0	\$0.00		0
31382PYV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,958,269.67	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,499,834.98	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,458,104.65	100%	0	\$0.00		0	\$0.00		0
31382QGG4	GERSHMAN INVESTMENT CORPORATION	8	\$1,037,633.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,037,633.87	100%	0	\$0.00		0	\$0.00		0
31382QGJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,866,039.80	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$131,750.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,997,789.80	100%	0	\$0.00		0	\$0.00		0
31382QQF5	NEW AMERICA FINANCIAL, INC	16	\$1,307,913.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,307,913.99	100%	0	\$0.00		0	\$0.00		0
31371HHR2	ACCUBANC MORTGAGE CORPORATION	59	\$7,973,881.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE	2	\$221,325.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
AMERICAN CITY MORTGAGE CORPORATION	8	\$1,314,148.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$996,704.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	151	\$32,041,248.71	4.68%	0	\$0.00	NA	0	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$483,419.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
BNY MORTGAGE COMPANY, LLC	22	\$3,432,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
BRENTON MORTGAGES, INC.	59	\$6,348,513.97	0.93%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY	24	\$3,013,923.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL CAROLINA BANK AND TRUST COMPANY	242	\$28,666,111.98	4.19%	0	\$0.00	NA	0	\$0.00	NA
CH MORTGAGE COMPANY, LTD.	67	\$8,619,387.12	1.26%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK FOR SAVINGS FSB	1	\$159,808.83	0.02%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	5	\$627,671.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	6	\$863,500.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	37	\$4,581,887.38	0.67%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$358,788.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	113	\$14,265,988.92	2.08%	0	\$0.00	NA	0	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	2	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	4	\$535,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY	1	\$182,966.67	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BOND AND MORTGAGE	35	\$4,496,079.67	0.66%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
FIRST AMERICAN NATIONAL BANK	46	\$5,459,523.44	0.8%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMERCE MORTGAGE COMPANY	1	\$127,234.87	0.02%	\$0.00	NA	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	13	\$2,349,250.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,731.47	0.01%	\$0.00	NA	\$0.00	NA	0	0
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$282,700.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,465,446.69	0.8%	\$0.00	NA	\$0.00	NA	0	0
FIRSTRUST MORTGAGE COMPANY	11	\$1,559,023.53	0.23%	\$0.00	NA	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY LP	4	\$524,229.57	0.08%	\$0.00	NA	\$0.00	NA	0	0
GUARANTY BANK SSB	266	\$34,125,270.70	4.99%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,069,345.29	0.3%	\$0.00	NA	\$0.00	NA	0	0
HOMESTEAD MORTGAGE COMPANY	99	\$12,728,484.59	1.86%	\$0.00	NA	\$0.00	NA	0	0
ICM MORTGAGE CORPORATION	5	\$697,860.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
KNUTSON MORTGAGE CORPORATION	28	\$4,245,874.36	0.62%	\$0.00	NA	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY INC.	6	\$1,004,550.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
LIBERTY MORTGAGE CORPORATION	78	\$9,886,910.22	1.44%	\$0.00	NA	\$0.00	NA	0	0
MARKET STREET MORTGAGE CORPORATION	227	\$29,809,056.07	4.36%	\$0.00	NA	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY INC.	7	\$827,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC.	17	\$2,384,023.65	0.35%	\$0.00	NA	\$0.00	NA	0	0

MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$247,854.44	0.04%	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,043,306.01	0.3%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	343	\$42,573,194.95	6.22%	\$0.00	NA	\$0.00	NA
NEW AMERICA FINANCIAL, INC	1	\$213,430.44	0.03%	\$0.00	NA	\$0.00	NA
NORWEST MORTGAGE, INC.	5	\$812,949.21	0.12%	\$0.00	NA	\$0.00	NA
PIONEER MORTGAGE INC.	11	\$1,253,850.00	0.18%	\$0.00	NA	\$0.00	NA
PIONEER SAVINGS BANK	13	\$1,007,171.11	0.15%	\$0.00	NA	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,472,551.08	0.36%	\$0.00	NA	\$0.00	NA
REGIONAL INVESTMENT COMPANY	53	\$6,834,893.09	1%	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC.	125	\$15,922,758.39	2.33%	\$0.00	NA	\$0.00	NA
REPUBLIC BANK	4	\$343,521.59	0.05%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$957,793.87	0.14%	\$0.00	NA	\$0.00	NA
STERLING BANK AND TRUST, FSB	8	\$843,217.54	0.12%	\$0.00	NA	\$0.00	NA
STRATFORD MORTGAGE CORPORATION	42	\$5,508,266.08	0.8%	\$0.00	NA	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	103	\$16,759,735.95	2.45%	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	44	\$4,996,174.23	0.73%	\$0.00	NA	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	\$26,837,970.40	3.92%	\$0.00	NA	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$3,455,115.84	0.5%	\$0.00	NA	\$0.00	NA
THE BRANCH BANKING AND TRUST	12	\$1,965,520.31	0.29%	\$0.00	NA	\$0.00	NA

	COMPANY										
	TOWNE MORTGAGE COMPANY	7	\$788,742.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$498,873.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,915,429.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	11	\$999,349.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$398,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	11	\$1,472,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	212	\$30,348,550.82	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$281,205.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,110	\$279,665,076.94	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,155	\$684,452,021.31	100%	0	\$0.00		0	\$0.00		0
31371HHT8	ACCUBANC MORTGAGE CORPORATION	314	\$39,156,912.79	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	10	\$1,469,682.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$2,630,927.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	86	\$10,472,974.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	122	\$11,430,349.15	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	13	\$1,679,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$2,968,125.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	14	\$1,391,359.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTER BANK FOR SAVINGS FSB	3	\$418,052.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$461,405.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	123	\$14,426,185.73	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,473,376.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,531,502.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	28	\$3,084,656.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	10	\$1,061,868.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	9	\$750,222.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$501,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	32	\$2,998,841.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$205,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	33	\$3,606,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	288	\$33,619,525.31	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$194,215.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$272,808.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,776,548.27	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	31	\$4,701,362.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	193	\$21,336,771.35	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST	1	\$38,300.00	0%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	GREENTREE MORTGAGE COMPANY LP	6	\$638,661.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	137	\$15,835,996.41	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	54	\$6,095,703.90	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	7	\$992,458.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME NET, INC.,	10	\$1,360,560.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	244	\$28,530,496.44	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	3	\$273,895.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$1,997,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	17	\$1,556,120.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	191	\$22,254,437.60	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,365,148.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	18	\$1,732,206.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$63,950.08	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,546,729.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	352	\$48,217,007.26	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	420	\$46,333,671.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW AMERICA FINANCIAL, INC	2	\$224,571.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$715,191.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	14	\$1,851,967.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	8	\$990,723.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$160,065.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,963,947.51	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	22	\$2,408,351.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	347	\$34,207,195.05	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$740,120.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	75	\$9,829,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	19	\$1,862,479.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	96	\$10,499,305.53	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,950,611.53	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	79	\$8,218,506.81	1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$30,631,452.88	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,534,027.26	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$500,143.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	108	\$11,068,314.17	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	46	\$5,392,161.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	5	\$635,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	VANDYK MORTGAGE CORPORATION	34	\$3,680,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	153	\$20,742,646.60	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$829,892.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	2	\$325,922.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,527	\$306,624,712.10	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,968	\$821,249,529.23	100%	0	\$0.00		0	\$0.00		0
31371HJ66	ACCUBANC MORTGAGE CORPORATION	6	\$735,336.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	9	\$928,115.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$464,068.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	26	\$2,008,312.43	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	5	\$707,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	67	\$7,917,441.25	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	28	\$3,045,720.69	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	13	\$1,516,343.58	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	17	\$2,213,264.46	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	22	\$2,435,227.54	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	\$544,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	37	\$3,273,484.83	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

	FT MORTGAGE COMPANIES	208	\$25,003,463.54	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	77	\$8,917,347.25	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	22	\$1,982,661.55	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$253,538.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$470,915.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	15	\$1,925,171.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$431,198.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$299,789.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,777,812.88	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$294,904.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$239,829.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,948,998.12	0.85%	0	\$0.00	NA	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	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	128	\$13,986,837.67	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	156	\$14,872,576.03	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$259,173.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

PLYMOUTH SAVINGS BANK	20	\$2,233,683.35	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	3	\$397,000.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$5,398,376.25	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	13	\$1,278,413.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	2	\$307,882.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$144,713.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$600,706.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,714,595.66	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD FEDERAL BANK	4	\$338,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	31	\$3,229,705.30	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,011,969.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$136,525.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	8	\$563,450.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$4,135,217.65	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
UNION PLANTERS BANK NA	41	\$3,889,551.76	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED JERSEY BANK	16	\$1,999,911.25	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	5	\$423,802.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE COMPANY	10	\$1,004,113.39	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	862	\$97,964,995.87	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,067	\$230,572,876.58	100%	0	\$0.00		0	\$0.00		0
31371HJ74	ACCUBANC MORTGAGE CORPORATION	27	\$2,988,541.73	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	15	\$1,495,689.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	20	\$2,513,995.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,677,795.54	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	11	\$786,438.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	17	\$1,992,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,617,320.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	465	\$51,795,371.13	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	8	\$685,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	49	\$5,342,789.24	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	30	\$3,448,885.75	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$181,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$505,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	15	\$1,202,453.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,791,580.85	3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$2,268,924.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST TOWN MORTGAGE CORPORATION	7	\$692,944.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	75	\$6,772,475.09	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	3	\$338,420.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	159	\$17,442,343.28	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	76	\$7,530,697.82	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$488,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	29	\$2,847,036.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	8	\$835,734.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	15	\$1,413,366.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	31	\$2,620,872.16	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	5	\$769,904.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	6	\$641,343.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$598,084.69	0.17%	0	\$0.00	NA	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	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	437	\$39,448,023.38	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	20	\$1,516,801.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	6	\$502,173.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	OHIO SAVINGS BANK	2	\$261,730.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	39	\$3,602,045.73	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$386,484.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$270,117.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	6	\$698,861.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$540,629.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	41	\$3,464,018.93	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	24	\$2,414,261.34	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,534,295.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,121,374.14	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	70	\$5,894,983.02	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	28	\$2,001,904.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$359,823.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,786,183.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,732.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,486,985.71	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,468,622.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$932,397.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$5,979,339.87	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION PLANTERS BANK NA	70	\$5,376,295.79	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	16	\$1,998,922.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	6	\$368,811.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,158	\$122,595,605.84	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,538	\$359,579,195.13	100%	0	\$0.00		0	\$0.00		0
31371HJY5	ACCUBANC MORTGAGE CORPORATION	4	\$303,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	58	\$15,739,399.21	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,585,835.79	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	82	\$8,894,790.09	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$492,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$580,192.59	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	5	\$691,097.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$716,884.53	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$206,840.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$169,329.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$397,446.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	115	\$13,722,729.89	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$217,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL	1	\$144,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INC.									
	REPUBLIC BANCORP MORTGAGE INC.	1	\$114,764.93	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$234,769.94	0.28%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	303	\$39,190,568.56	46.31%	\$0.00	NA	\$0.00	NA	0	0
Total		608	\$84,612,198.56	100%	\$0.00		\$0.00		0	0
31371HJZ2	ACCUBANC MORTGAGE CORPORATION	20	\$2,274,249.25	2.26%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$243,838.25	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AMSOUTH BANK	9	\$616,091.93	0.61%	\$0.00	NA	\$0.00	NA	0	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$254,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$704,885.84	0.7%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	3	\$416,836.69	0.41%	\$0.00	NA	\$0.00	NA	0	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,450.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$454,982.34	0.45%	\$0.00	NA	\$0.00	NA	0	0
	EXCHANGE FINANCIAL CORPORATION	2	\$119,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN NATIONAL BANK	13	\$1,277,534.09	1.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$374,783.17	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNION MORTGAGE CORPORATION	12	\$866,757.18	0.86%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$174,157.78	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$179,150.00	0.18%	\$0.00	NA	\$0.00	NA	0	0

HOME FEDERAL BANK OF TENNESSEE FSB	1	\$72,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE, INC.	3	\$280,817.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	28	\$2,778,964.37	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$624,875.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	7	\$442,655.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$346,358.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	22	\$2,153,813.80	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$792,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$415,895.38	0.41%	0	\$0.00	NA	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	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	88	\$8,550,566.38	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	24	\$3,356,850.10	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	5	\$600,502.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	3	\$208,090.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	5	\$439,964.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	8	\$500,100.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	4	\$557,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

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	SALLIE MAE HOME LOANS, INC.	2	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	7	\$527,262.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,081,603.43	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$308,623.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	28	\$1,941,224.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$265,031.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$471,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$334,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$885,145.18	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	445	\$47,109,630.59	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		946	\$100,680,860.44	100%	0	\$0.00		0	\$0.00		0
31371HL89	CITICORP MORTGAGE INC.	39	\$4,037,545.31	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,022,801.55	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,013,800.00	8.41%	0	\$0.00					