

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 05 of 54

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)
31380UTR9		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,676,050.00	55.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,337,050.00	44.37%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,013,100.00	100%	0	\$0.00		0	\$0.00	
31380UTT5		NORTH AMERICAN MORTGAGE COMPANY	62	\$6,988,342.00	46.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$8,160,970.58	53.87%	0	\$0.00	NA	0	\$0.00	
Total			139	\$15,149,312.58	100%	0	\$0.00		0	\$0.00	
31380UTU2		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,144,880.00	41.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$8,719,381.38	58.66%	0	\$0.00	NA	0	\$0.00	
Total			109	\$14,864,261.38	100%	0	\$0.00		0	\$0.00	
31380UTV0		NORTH AMERICAN MORTGAGE COMPANY	42	\$3,463,090.00	63.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$1,966,835.40	36.22%	0	\$0.00	NA	0	\$0.00	
Total			66	\$5,429,925.40	100%	0	\$0.00		0	\$0.00	
31380UTW8		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,309,431.00	42.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$7,285,857.74	57.85%	0	\$0.00	NA	0	\$0.00	
Total			66	\$12,595,288.74	100%	0	\$0.00		0	\$0.00	
31380UTX6		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,213,450.00	47.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,339,275.02	52.46%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,552,725.02	100%	0	\$0.00		0	\$0.00	
31380UTY4		NORTH AMERICAN MORTGAGE	50	\$5,191,205.00	29.55%	0	\$0.00	NA	0	\$0.00	

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		COMPANY								
		Unavailable	123	\$12,375,227.93	70.45%	0	\$0.00	NA	0	\$0.00
Total			173	\$17,566,432.93	100%	0	\$0.00		0	\$0.00
31380UTZ1		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,396,000.40	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,044,399.69	62.63%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,440,400.09	100%	0	\$0.00		0	\$0.00
31380UUA4		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,006,880.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,801,606.30	69.68%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,808,486.30	100%	0	\$0.00		0	\$0.00
31380UUB2		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,842,050.00	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,413,167.69	82.52%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,255,217.69	100%	0	\$0.00		0	\$0.00
31380UUC0		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,692,439.48	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,192,432.93	88.63%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,884,872.41	100%	0	\$0.00		0	\$0.00
31380UUD8		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,967,553.00	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,914,028.07	80.06%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,881,581.07	100%	0	\$0.00		0	\$0.00
31380UUE6		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,276,600.00	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,655,261.04	79.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,931,861.04	100%	0	\$0.00		0	\$0.00
31380UUF3		NORTH AMERICAN MORTGAGE COMPANY	10	\$1,210,650.00	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$932,786.61	43.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,143,436.61	100%	0	\$0.00		0	\$0.00
31380UXJ2			76	\$9,250,554.31	75.83%	0	\$0.00	NA	0	\$0.00

	FIRST BANK MORTGAGE								
	Unavailable	16	\$2,948,573.28	24.17%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,199,127.59	100%	0	\$0.00		0	\$0.00
31380UXK9	FIRST BANK MORTGAGE	95	\$9,282,960.05	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,060,704.20	10.25%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,343,664.25	100%	0	\$0.00		0	\$0.00
31380UXL7	FIRST BANK MORTGAGE	138	\$11,967,052.82	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,733,102.89	32.39%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,700,155.71	100%	0	\$0.00		0	\$0.00
31380UXM5	FIRST BANK MORTGAGE	118	\$8,117,111.89	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$8,117,111.89	100%	0	\$0.00		0	\$0.00
31380UY28	Unavailable	13	\$1,669,816.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,669,816.85	100%	0	\$0.00		0	\$0.00
31380UY36	Unavailable	79	\$10,964,656.36	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,964,656.36	100%	0	\$0.00		0	\$0.00
31380UY51	HOMESIDE LENDING, INC.	4	\$584,015.28	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,073,850.70	94.99%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,657,865.98	100%	0	\$0.00		0	\$0.00
31380UY77	HOMESIDE LENDING, INC.	2	\$257,761.04	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$21,819,551.15	98.83%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,077,312.19	100%	0	\$0.00		0	\$0.00
31380UY85	HOMESIDE LENDING, INC.	39	\$5,043,804.84	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	938	\$135,011,436.75	96.4%	0	\$0.00	NA	0	\$0.00
Total		977	\$140,055,241.59	100%	0	\$0.00		0	\$0.00
31380UY93	Unavailable	53	\$3,167,993.03	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,167,993.03	100%	0	\$0.00		0	\$0.00
31380UYX0	Unavailable	244	\$36,568,111.29	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$36,568,111.29	100%	0	\$0.00		0	\$0.00

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31380UYY8		Unavailable	25	\$3,903,145.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,903,145.20	100%	0	\$0.00		0	\$0.00
31380UZA9		Unavailable	51	\$7,429,258.08	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,429,258.08	100%	0	\$0.00		0	\$0.00
31380UZB7		HOMESIDE LENDING, INC.	3	\$280,280.98	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$20,194,168.46	98.63%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,474,449.44	100%	0	\$0.00		0	\$0.00
31380UZC5		Unavailable	404	\$44,502,359.74	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$44,502,359.74	100%	0	\$0.00		0	\$0.00
31380UZD3		HOMESIDE LENDING, INC.	85	\$7,337,052.15	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	508	\$35,726,328.72	82.96%	0	\$0.00	NA	0	\$0.00
Total			593	\$43,063,380.87	100%	0	\$0.00		0	\$0.00
31380UZE1		HOMESIDE LENDING, INC.	1	\$131,481.02	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$74,204,564.67	99.82%	0	\$0.00	NA	0	\$0.00
Total			536	\$74,336,045.69	100%	0	\$0.00		0	\$0.00
31380UZF8		Unavailable	21	\$1,849,897.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,849,897.00	100%	0	\$0.00		0	\$0.00
31380UZG6		HOMESIDE LENDING, INC.	51	\$4,935,895.71	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,810,459.35	61.28%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,746,355.06	100%	0	\$0.00		0	\$0.00
31380UZH4		Unavailable	32	\$2,163,492.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,163,492.55	100%	0	\$0.00		0	\$0.00
31380UZJ0		HOMESIDE LENDING, INC.	2	\$98,566.79	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$11,810,466.30	99.17%	0	\$0.00	NA	0	\$0.00
Total			135	\$11,909,033.09	100%	0	\$0.00		0	\$0.00
31380UZK7		Unavailable	21	\$2,988,106.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,988,106.68	100%	0	\$0.00		0	\$0.00
31380UZM3		Unavailable	99	\$12,282,810.51	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,282,810.51	100%	0	\$0.00		0	\$0.00

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31380UZN1	HOMESIDE LENDING, INC.	9	\$1,308,785.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$40,493,234.71	96.87%	0	\$0.00	NA	0	\$0.00
Total		330	\$41,802,019.71	100%	0	\$0.00		0	\$0.00
31380V2G0	FT MORTGAGE COMPANIES	68	\$8,606,975.31	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,394,749.19	13.95%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,001,724.50	100%	0	\$0.00		0	\$0.00
31380V2H8	FT MORTGAGE COMPANIES	30	\$4,247,699.17	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$742,926.71	14.89%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,990,625.88	100%	0	\$0.00		0	\$0.00
31380VA30	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,492.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,492.69	100%	0	\$0.00		0	\$0.00
31380VA89	FIRST-CITIZENS BANK & TRUST COMPANY	247	\$24,533,747.59	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$24,533,747.59	100%	0	\$0.00		0	\$0.00
31380VA97	FIRST-CITIZENS BANK & TRUST COMPANY	111	\$11,753,468.36	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,753,468.36	100%	0	\$0.00		0	\$0.00
31380VAG1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,681.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,681.81	100%	0	\$0.00		0	\$0.00
31380VAK2	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$998,795.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$998,795.99	100%	0	\$0.00		0	\$0.00
31380VAL0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,495.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,495.54	100%	0	\$0.00		0	\$0.00
31380VAN6	FIRST-CITIZENS BANK & TRUST	13	\$1,000,388.67	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		13	\$1,000,388.67	100%	0	\$0.00		0	\$0.00
31380VAP1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,040.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,040.50	100%	0	\$0.00		0	\$0.00
31380VAV8	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,001,269.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,001,269.98	100%	0	\$0.00		0	\$0.00
31380VAW6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,571.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$998,571.30	100%	0	\$0.00		0	\$0.00
31380VAX4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,197.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,197.78	100%	0	\$0.00		0	\$0.00
31380VAY2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,721.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$998,721.70	100%	0	\$0.00		0	\$0.00
31380VAZ9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,103.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,103.22	100%	0	\$0.00		0	\$0.00
31380VBA3	FIRST-CITIZENS BANK & TRUST COMPANY	38	\$3,926,138.70	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,926,138.70	100%	0	\$0.00		0	\$0.00
31380VFL5	FLAGSTAR BANK, FSB	8	\$1,302,283.30	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,799,794.84	91.91%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,102,078.14	100%	0	\$0.00		0	\$0.00
31380VFN1	FLAGSTAR BANK, FSB	7	\$951,740.69	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,018,624.25	90.45%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,970,364.94	100%	0	\$0.00		0	\$0.00

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31380VFT8	FLAGSTAR BANK, FSB	3	\$374,145.64	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,686,826.55	96.28%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,060,972.19	100%	0	\$0.00		0	\$0.00
31380VX35	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,063,029.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,063,029.58	100%	0	\$0.00		0	\$0.00
31380VX50	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,313,897.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,313,897.30	100%	0	\$0.00		0	\$0.00
31380VX68	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,122,803.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,122,803.24	100%	0	\$0.00		0	\$0.00
31380VXZ4	PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$4,961,107.47	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,961,107.47	100%	0	\$0.00		0	\$0.00
31380VY26	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,456,975.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,456,975.07	100%	0	\$0.00		0	\$0.00
31380VY67	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,396,486.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,396,486.17	100%	0	\$0.00		0	\$0.00
31380VYC4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,618,377.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,618,377.53	100%	0	\$0.00		0	\$0.00
31380VYE0	PROVIDENT FUNDING ASSOCIATES, L.P.	59	\$7,923,087.60	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,923,087.60	100%	0	\$0.00		0	\$0.00
31380VYJ9	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,660,251.22	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,660,251.22	100%	0	\$0.00		0	\$0.00
31380VYQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$4,485,543.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,485,543.02	100%	0	\$0.00		0	\$0.00
31380VYU4		31	\$3,875,200.00	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.								
Total			31	\$3,875,200.00	100%	0	\$0.00		0	\$0.00
31380VYV2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,624,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,624,450.00	100%	0	\$0.00		0	\$0.00
31380VYZ3		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,516,278.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,516,278.45	100%	0	\$0.00		0	\$0.00
31380W6Q2		USAA FEDERAL SAVINGS BANK	22	\$2,805,788.88	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,125.81	7.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,028,914.69	100%	0	\$0.00		0	\$0.00
31380W6R0		USAA FEDERAL SAVINGS BANK	46	\$5,545,990.35	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,446,384.38	38.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,992,374.73	100%	0	\$0.00		0	\$0.00
31380W6T6		USAA FEDERAL SAVINGS BANK	70	\$9,505,546.49	86.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,453,276.94	13.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,958,823.43	100%	0	\$0.00		0	\$0.00
31380W6U3		USAA FEDERAL SAVINGS BANK	29	\$2,965,064.35	98.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,768.88	1.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,024,833.23	100%	0	\$0.00		0	\$0.00
31380W6V1		USAA FEDERAL SAVINGS BANK	53	\$6,868,221.30	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,229,089.98	31.98%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,097,311.28	100%	0	\$0.00		0	\$0.00
31380W6W9		USAA FEDERAL SAVINGS BANK	44	\$3,860,071.30	63.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,197,323.65	36.28%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,057,394.95	100%	0	\$0.00		0	\$0.00
31380W6X7		USAA FEDERAL SAVINGS BANK	46	\$5,602,617.25	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,465,215.00	20.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,067,832.25	100%	0	\$0.00		0	\$0.00

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31380W6Y5	USAA FEDERAL SAVINGS BANK	33	\$3,899,113.37	77.25%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,148,430.00	22.75%	0	\$0.00	NA	\$0.00
Total		42	\$5,047,543.37	100%	0	\$0.00		\$0.00
31380W7A6	USAA FEDERAL SAVINGS BANK	7	\$636,818.46	63.14%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$371,742.00	36.86%	0	\$0.00	NA	\$0.00
Total		10	\$1,008,560.46	100%	0	\$0.00		\$0.00
31380W7B4	USAA FEDERAL SAVINGS BANK	50	\$5,038,507.64	62.84%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,979,084.98	37.16%	0	\$0.00	NA	\$0.00
Total		82	\$8,017,592.62	100%	0	\$0.00		\$0.00
31380W7C2	USAA FEDERAL SAVINGS BANK	92	\$12,099,834.50	93.44%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$849,220.00	6.56%	0	\$0.00	NA	\$0.00
Total		99	\$12,949,054.50	100%	0	\$0.00		\$0.00
31380WB52	AMERICAN HOME FUNDING INC.	12	\$1,503,442.53	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,503,442.53	100%	0	\$0.00		\$0.00
31380WDQ4	PROVIDENT FUNDING ASSOCIATES, L.P.	41	\$6,028,952.35	100%	0	\$0.00	NA	\$0.00
Total		41	\$6,028,952.35	100%	0	\$0.00		\$0.00
31380WDS0	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,953,325.67	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,953,325.67	100%	0	\$0.00		\$0.00
31380WDT8	PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$4,244,620.28	100%	0	\$0.00	NA	\$0.00
Total		32	\$4,244,620.28	100%	0	\$0.00		\$0.00
31380WDU5	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,357,039.88	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,357,039.88	100%	0	\$0.00		\$0.00
31380WDV3	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,108,567.34	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,108,567.34	100%	0	\$0.00		\$0.00
31380WDX9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,262,936.48	100%	0	\$0.00	NA	\$0.00

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Total			10	\$1,262,936.48	100%	0	\$0.00		0	\$0.00
31380WFF6		CROWN MORTGAGE COMPANY	9	\$999,588.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,588.26	100%	0	\$0.00		0	\$0.00
31380WFG4		CROWN MORTGAGE COMPANY	12	\$1,005,738.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,738.27	100%	0	\$0.00		0	\$0.00
31380WFJ8		CROWN MORTGAGE COMPANY	9	\$1,005,023.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,023.23	100%	0	\$0.00		0	\$0.00
31380WFK5		CROWN MORTGAGE COMPANY	10	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,400.00	100%	0	\$0.00		0	\$0.00
31380WHE7		Unavailable	74	\$9,981,358.73	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,981,358.73	100%	0	\$0.00		0	\$0.00
31380WHF4		NEW AMERICA FINANCIAL, INC	1	\$132,879.77	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,896,883.51	98.53%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,029,763.28	100%	0	\$0.00		0	\$0.00
31380WHG2		NEW AMERICA FINANCIAL, INC	2	\$275,162.89	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,741,251.06	98.17%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,016,413.95	100%	0	\$0.00		0	\$0.00
31380WHH0		NEW AMERICA FINANCIAL, INC	2	\$269,673.25	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,740,405.90	98.2%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,010,079.15	100%	0	\$0.00		0	\$0.00
31380WHJ6		NEW AMERICA FINANCIAL, INC	2	\$136,773.20	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,895,025.04	97.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,031,798.24	100%	0	\$0.00		0	\$0.00
31380WHK3		NEW AMERICA FINANCIAL, INC	1	\$46,359.07	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,959,423.91	99.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,005,782.98	100%	0	\$0.00		0	\$0.00

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31380WHM9		Unavailable	68	\$9,077,338.97	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,077,338.97	100%	0	\$0.00		0	\$0.00
31380WHN7		NEW AMERICA FINANCIAL, INC	4	\$554,692.95	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,406,197.75	86%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,960,890.70	100%	0	\$0.00		0	\$0.00
31380WHR8		Unavailable	74	\$9,902,305.26	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,902,305.26	100%	0	\$0.00		0	\$0.00
31380WHS6		Unavailable	58	\$7,545,864.65	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,545,864.65	100%	0	\$0.00		0	\$0.00
31380WHT4		NEW AMERICA FINANCIAL, INC	9	\$1,039,704.83	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,009,506.48	91.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,049,211.31	100%	0	\$0.00		0	\$0.00
31380WHU1		NEW AMERICA FINANCIAL, INC	15	\$2,062,237.24	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,031,996.03	82.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,094,233.27	100%	0	\$0.00		0	\$0.00
31380WHV9		Unavailable	77	\$10,095,283.07	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,095,283.07	100%	0	\$0.00		0	\$0.00
31380WHW7		NEW AMERICA FINANCIAL, INC	3	\$343,301.93	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,584,493.31	96.86%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,927,795.24	100%	0	\$0.00		0	\$0.00
31380WHY3		NEW AMERICA FINANCIAL, INC	3	\$394,614.72	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,602,420.93	96.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,997,035.65	100%	0	\$0.00		0	\$0.00
31380WKB9		NATIONSBANC MORTGAGE CORPORATION	37	\$2,555,799.18	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,357,985.83	34.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,913,785.01	100%	0	\$0.00		0	\$0.00
31380WKC7		NATIONSBANC MORTGAGE CORPORATION	33	\$5,064,990.22	15.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	174	\$27,370,657.62	84.38%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,435,647.84	100%	0	\$0.00		0	\$0.00
31380WKD5		NATIONSBANC MORTGAGE CORPORATION	288	\$19,157,229.06	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,198,804.57	34.74%	0	\$0.00	NA	0	\$0.00
Total			435	\$29,356,033.63	100%	0	\$0.00		0	\$0.00
31380WKE3		NATIONSBANC MORTGAGE CORPORATION	88	\$12,741,849.04	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$40,336,660.43	75.99%	0	\$0.00	NA	0	\$0.00
Total			351	\$53,078,509.47	100%	0	\$0.00		0	\$0.00
31380WKF0		NATIONSBANC MORTGAGE CORPORATION	196	\$28,632,127.11	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$26,328,125.64	47.9%	0	\$0.00	NA	0	\$0.00
Total			370	\$54,960,252.75	100%	0	\$0.00		0	\$0.00
31380WKG8		NATIONSBANC MORTGAGE CORPORATION	149	\$20,821,136.48	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$33,212,091.25	61.47%	0	\$0.00	NA	0	\$0.00
Total			376	\$54,033,227.73	100%	0	\$0.00		0	\$0.00
31380WKH6		NATIONSBANC MORTGAGE CORPORATION	237	\$33,357,873.25	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$20,796,824.44	38.4%	0	\$0.00	NA	0	\$0.00
Total			372	\$54,154,697.69	100%	0	\$0.00		0	\$0.00
31380WKJ2		NATIONSBANC MORTGAGE CORPORATION	49	\$2,960,945.18	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,969,591.26	50.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,930,536.44	100%	0	\$0.00		0	\$0.00
31380WKK9		NATIONSBANC MORTGAGE CORPORATION	85	\$11,598,791.47	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$32,972,388.87	73.98%	0	\$0.00	NA	0	\$0.00
Total			293	\$44,571,180.34	100%	0	\$0.00		0	\$0.00
31380WKL7		NATIONSBANC MORTGAGE	23	\$1,363,281.81	57.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$991,713.66	42.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,354,995.47	100%	0	\$0.00		0	\$0.00
31380WKM5		NATIONSBANC MORTGAGE CORPORATION	54	\$6,597,717.70	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,156,461.61	38.65%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,754,179.31	100%	0	\$0.00		0	\$0.00
31380WKN3		NATIONSBANC MORTGAGE CORPORATION	113	\$14,600,337.41	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$38,806,094.62	72.66%	0	\$0.00	NA	0	\$0.00
Total			403	\$53,406,432.03	100%	0	\$0.00		0	\$0.00
31380WKP8		NATIONSBANC MORTGAGE CORPORATION	85	\$11,764,344.92	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,926,833.71	48.15%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,691,178.63	100%	0	\$0.00		0	\$0.00
31380WMB7		CITICORP MORTGAGE INC.	69	\$3,997,848.11	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,880,259.05	41.88%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,878,107.16	100%	0	\$0.00		0	\$0.00
31380WMC5		Unavailable	63	\$10,099,491.62	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,099,491.62	100%	0	\$0.00		0	\$0.00
31380WMD3		CITICORP MORTGAGE INC.	3	\$541,131.02	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$37,822,095.65	98.59%	0	\$0.00	NA	0	\$0.00
Total			281	\$38,363,226.67	100%	0	\$0.00		0	\$0.00
31380WME1		CITICORP MORTGAGE INC.	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,001,095.43	99.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,087,095.43	100%	0	\$0.00		0	\$0.00
31380WMF8		Unavailable	16	\$2,005,067.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,067.99	100%	0	\$0.00		0	\$0.00
31380WMG6		CITICORP MORTGAGE INC.	2	\$243,690.35	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,292,527.39	90.39%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,536,217.74	100%	0	\$0.00		0	\$0.00
31380WMH4		Unavailable	70	\$8,619,718.99	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,619,718.99	100%	0	\$0.00		0	\$0.00
31380WMK7		Unavailable	74	\$8,583,042.65	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,583,042.65	100%	0	\$0.00		0	\$0.00
31380WML5		CITICORP MORTGAGE INC.	1	\$141,500.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,369,356.53	98.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,510,856.53	100%	0	\$0.00		0	\$0.00
31380WMN1		CITICORP MORTGAGE INC.	4	\$337,444.10	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$671,237.77	66.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,681.87	100%	0	\$0.00		0	\$0.00
31380WMP6		Unavailable	33	\$3,761,069.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,761,069.24	100%	0	\$0.00		0	\$0.00
31380WMQ4		CITICORP MORTGAGE INC.	1	\$117,990.35	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,489,677.32	95.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,607,667.67	100%	0	\$0.00		0	\$0.00
31380WMR2		CITICORP MORTGAGE INC.	48	\$5,276,988.03	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,784,169.87	25.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,061,157.90	100%	0	\$0.00		0	\$0.00
31380WP24		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$2,944,353.57	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,076,648.44	70.62%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,021,002.01	100%	0	\$0.00		0	\$0.00
31380WP32		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,126,129.19	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,923,090.05	57.89%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,049,219.24	100%	0	\$0.00		0	\$0.00
31380WP40		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,074,216.00	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,964,211.06	48.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,038,427.06	100%	0	\$0.00		0	\$0.00
31380WP65		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	81	\$7,943,493.69	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,981,433.07	53.07%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,924,926.76	100%	0	\$0.00		0	\$0.00
31380WP73		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	189	\$27,623,560.94	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,850.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			193	\$28,262,410.94	100%	0	\$0.00		0	\$0.00
31380WP81		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	154	\$18,799,219.07	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,116,653.36	41.1%	0	\$0.00	NA	0	\$0.00
Total			254	\$31,915,872.43	100%	0	\$0.00		0	\$0.00
31380WP99		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	211	\$23,266,859.13	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,007,125.77	34.04%	0	\$0.00	NA	0	\$0.00
Total			309	\$35,273,984.90	100%	0	\$0.00		0	\$0.00
31380WPC2			205	\$24,377,885.87	57.72%	0	\$0.00	NA	0	\$0.00

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

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

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		Unavailable	46	\$5,315,616.83	40.62%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,087,525.85	100%	0	\$0.00		0	\$0.00
31380WPQ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	69	\$6,945,711.96	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,161,825.74	59.4%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,107,537.70	100%	0	\$0.00		0	\$0.00
31380WPR9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	80	\$8,548,255.12	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,407,064.72	57.16%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,955,319.84	100%	0	\$0.00		0	\$0.00
31380WPT5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$3,173,488.08	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,111,964.16	61.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,285,452.24	100%	0	\$0.00		0	\$0.00
31380WPU2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$5,230,684.45	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,660,974.97	51.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,891,659.42	100%	0	\$0.00		0	\$0.00
31380WPV0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$6,444,711.76	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,694,374.41	54.42%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,139,086.17	100%	0	\$0.00		0	\$0.00

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31380WPW8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	15	\$1,374,052.50	34.18%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,646,152.58	65.82%	0	\$0.00	NA	\$0.00
Total		37	\$4,020,205.08	100%	0	\$0.00		\$0.00
31380WPX6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$628,041.20	62.3%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$380,000.00	37.7%	0	\$0.00	NA	\$0.00
Total		7	\$1,008,041.20	100%	0	\$0.00		\$0.00
31380WPY4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,700,556.20	66.56%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,361,473.84	33.44%	0	\$0.00	NA	\$0.00
Total		56	\$7,062,030.04	100%	0	\$0.00		\$0.00
31380WQA5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$7,304,199.76	64.15%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,082,466.11	35.85%	0	\$0.00	NA	\$0.00
Total		87	\$11,386,665.87	100%	0	\$0.00		\$0.00
31380WQW7	USAA FEDERAL SAVINGS BANK	34	\$3,740,667.47	62.16%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,277,049.74	37.84%	0	\$0.00	NA	\$0.00
Total		49	\$6,017,717.21	100%	0	\$0.00		\$0.00
31380WQX5	USAA FEDERAL SAVINGS BANK	44	\$4,853,402.00	80.16%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,201,401.00	19.84%	0	\$0.00	NA	\$0.00
Total		54	\$6,054,803.00	100%	0	\$0.00		\$0.00
31380WQY3	USAA FEDERAL SAVINGS BANK	16	\$1,008,018.56	100%	0	\$0.00	NA	\$0.00

Total			16	\$1,008,018.56	100%	0	\$0.00		0	\$0.00
31380WQZ0		USAA FEDERAL SAVINGS BANK	62	\$8,065,477.36	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,368.00	10.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,053,845.36	100%	0	\$0.00		0	\$0.00
31380WR97		Unavailable	115	\$13,035,432.40	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,035,432.40	100%	0	\$0.00		0	\$0.00
31380WSB1		Unavailable	129	\$18,898,389.35	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,898,389.35	100%	0	\$0.00		0	\$0.00
31380WSC9		NORWEST MORTGAGE, INC.	1	\$139,579.71	0.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,385	\$361,215,317.36	99.96%	0	\$0.00	NA	0	\$0.00
Total			2,386	\$361,354,897.07	100%	0	\$0.00		0	\$0.00
31380WSD7		NORWEST MORTGAGE, INC.	1	\$101,083.52	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,320,186.10	99.42%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,421,269.62	100%	0	\$0.00		0	\$0.00
31380WSE5		NORWEST MORTGAGE, INC.	4	\$437,821.58	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$46,340,142.37	99.06%	0	\$0.00	NA	0	\$0.00
Total			327	\$46,777,963.95	100%	0	\$0.00		0	\$0.00
31380WSF2		Unavailable	29	\$2,937,941.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,937,941.59	100%	0	\$0.00		0	\$0.00
31380WSG0		Unavailable	223	\$26,389,876.27	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$26,389,876.27	100%	0	\$0.00		0	\$0.00
31380WSH8		NORWEST MORTGAGE, INC.	1	\$104,723.23	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$52,946,751.03	99.8%	0	\$0.00	NA	0	\$0.00
Total			355	\$53,051,474.26	100%	0	\$0.00		0	\$0.00
31380WSJ4		Unavailable	1,191	\$175,761,176.95	100%	0	\$0.00	NA	0	\$0.00
Total			1,191	\$175,761,176.95	100%	0	\$0.00		0	\$0.00
31380WSK1		Unavailable	83	\$11,838,889.89	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,838,889.89	100%	0	\$0.00		0	\$0.00
31380WSL9		Unavailable	730	\$109,028,739.86	100%	0	\$0.00	NA	0	\$0.00

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Total			730	\$109,028,739.86	100%	0	\$0.00		0	\$0.00
31380WSM7		Unavailable	102	\$15,061,105.65	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,061,105.65	100%	0	\$0.00		0	\$0.00
31380WSN5		Unavailable	25	\$2,238,164.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,238,164.45	100%	0	\$0.00		0	\$0.00
31380WU28		Unavailable	288	\$18,437,647.62	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$18,437,647.62	100%	0	\$0.00		0	\$0.00
31380WU36		Unavailable	36	\$2,345,517.56	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,345,517.56	100%	0	\$0.00		0	\$0.00
31380WU44		Unavailable	74	\$4,568,986.08	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,568,986.08	100%	0	\$0.00		0	\$0.00
31380WU51		Unavailable	20	\$1,120,031.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,120,031.48	100%	0	\$0.00		0	\$0.00
31380WU69		Unavailable	25	\$1,350,349.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,350,349.23	100%	0	\$0.00		0	\$0.00
31380WU77		Unavailable	67	\$3,950,521.44	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,950,521.44	100%	0	\$0.00		0	\$0.00
31380WU85		Unavailable	30	\$1,942,395.52	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,942,395.52	100%	0	\$0.00		0	\$0.00
31380WU93		Unavailable	443	\$28,525,289.13	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$28,525,289.13	100%	0	\$0.00		0	\$0.00
31380WV27		CROSSLAND MORTGAGE CORPORATION	3	\$364,650.60	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,355,781.93	92.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,720,432.53	100%	0	\$0.00		0	\$0.00
31380WV35		Unavailable	10	\$1,270,135.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,270,135.80	100%	0	\$0.00		0	\$0.00
31380WV43		CROSSLAND MORTGAGE CORPORATION	3	\$170,124.23	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$916,291.07	84.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,086,415.30	100%	0	\$0.00		0	\$0.00

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31380WV84	CROSSLAND MORTGAGE CORPORATION	9	\$1,274,588.29	9.75%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$11,798,484.16	90.25%	0	\$0.00	NA	\$0.00
Total		91	\$13,073,072.45	100%	0	\$0.00		\$0.00
31380WV92	CROSSLAND MORTGAGE CORPORATION	3	\$173,470.86	6.63%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,444,207.25	93.37%	0	\$0.00	NA	\$0.00
Total		40	\$2,617,678.11	100%	0	\$0.00		\$0.00
31380WVR2	CROSSLAND MORTGAGE CORPORATION	38	\$4,755,887.73	15.64%	0	\$0.00	NA	\$0.00
	Unavailable	204	\$25,656,525.25	84.36%	0	\$0.00	NA	\$0.00
Total		242	\$30,412,412.98	100%	0	\$0.00		\$0.00
31380WVS0	CROSSLAND MORTGAGE CORPORATION	24	\$2,815,311.11	10.86%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$23,113,662.03	89.14%	0	\$0.00	NA	\$0.00
Total		188	\$25,928,973.14	100%	0	\$0.00		\$0.00
31380WVT8	CROSSLAND MORTGAGE CORPORATION	23	\$2,167,630.08	16.59%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$10,901,862.66	83.41%	0	\$0.00	NA	\$0.00
Total		112	\$13,069,492.74	100%	0	\$0.00		\$0.00
31380WVU5	CROSSLAND MORTGAGE CORPORATION	6	\$731,335.26	6.37%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$10,757,228.56	93.63%	0	\$0.00	NA	\$0.00
Total		79	\$11,488,563.82	100%	0	\$0.00		\$0.00
31380WVV3	CROSSLAND MORTGAGE CORPORATION	22	\$2,842,021.29	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,842,021.29	100%	0	\$0.00		\$0.00
31380WVW1	CROSSLAND MORTGAGE CORPORATION	3	\$363,840.77	4.25%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$8,206,283.98	95.75%	0	\$0.00	NA	\$0.00
Total		57	\$8,570,124.75	100%	0	\$0.00		\$0.00

31380WVX9	CROSSLAND MORTGAGE CORPORATION	1	\$77,439.54	6.63%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,090,306.32	93.37%	0	\$0.00	NA	\$0.00
Total		18	\$1,167,745.86	100%	0	\$0.00		\$0.00
31380WVZ4	CROSSLAND MORTGAGE CORPORATION	1	\$44,516.10	2.7%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,607,255.83	97.3%	0	\$0.00	NA	\$0.00
Total		26	\$1,651,771.93	100%	0	\$0.00		\$0.00
31380WWB6	CROSSLAND MORTGAGE CORPORATION	3	\$462,624.68	4.86%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$9,060,476.97	95.14%	0	\$0.00	NA	\$0.00
Total		63	\$9,523,101.65	100%	0	\$0.00		\$0.00
31380WWE0	CROSSLAND MORTGAGE CORPORATION	5	\$606,760.60	10.29%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,289,225.41	89.71%	0	\$0.00	NA	\$0.00
Total		39	\$5,895,986.01	100%	0	\$0.00		\$0.00
31380WWN0	CROSSLAND MORTGAGE CORPORATION	3	\$453,923.28	4.77%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$9,058,380.70	95.23%	0	\$0.00	NA	\$0.00
Total		68	\$9,512,303.98	100%	0	\$0.00		\$0.00
31380WWP5	CROSSLAND MORTGAGE CORPORATION	3	\$178,158.53	9.25%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,747,017.73	90.75%	0	\$0.00	NA	\$0.00
Total		29	\$1,925,176.26	100%	0	\$0.00		\$0.00
31380WWQ3	CROSSLAND MORTGAGE CORPORATION	5	\$753,801.68	9.58%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,111,692.53	90.42%	0	\$0.00	NA	\$0.00
Total		55	\$7,865,494.21	100%	0	\$0.00		\$0.00
31380WWV2	CROSSLAND MORTGAGE CORPORATION	1	\$99,905.11	6%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,563,827.75	94%	0	\$0.00	NA	\$0.00

Total			12	\$1,663,732.86	100%	0	\$0.00		0	\$0.00
31380WWX8		CROSSLAND MORTGAGE CORPORATION	2	\$92,400.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,647,351.28	94.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,739,751.28	100%	0	\$0.00		0	\$0.00
31380WWY6		CROSSLAND MORTGAGE CORPORATION	6	\$1,024,557.37	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,333,771.91	86.08%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,358,329.28	100%	0	\$0.00		0	\$0.00
31380X3N0		Unavailable	57	\$7,570,465.29	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,570,465.29	100%	0	\$0.00		0	\$0.00
31380X3X8		Unavailable	10	\$1,511,048.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,511,048.21	100%	0	\$0.00		0	\$0.00
31380X4H2		Unavailable	146	\$24,225,315.68	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,225,315.68	100%	0	\$0.00		0	\$0.00
31380X4J8		Unavailable	47	\$5,282,529.53	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,282,529.53	100%	0	\$0.00		0	\$0.00
31380X4L3		Unavailable	202	\$29,807,810.09	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$29,807,810.09	100%	0	\$0.00		0	\$0.00
31380X4M1		Unavailable	44	\$3,027,787.51	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,027,787.51	100%	0	\$0.00		0	\$0.00
31380X4N9		Unavailable	139	\$21,711,693.28	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,711,693.28	100%	0	\$0.00		0	\$0.00
31380X4Q2		Unavailable	159	\$24,224,980.20	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,224,980.20	100%	0	\$0.00		0	\$0.00
31380X4R0		Unavailable	43	\$3,029,251.85	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,029,251.85	100%	0	\$0.00		0	\$0.00
31380X4S8		Unavailable	60	\$10,079,125.19	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,079,125.19	100%	0	\$0.00		0	\$0.00
31380X4T6		Unavailable	167	\$26,255,279.25	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,255,279.25	100%	0	\$0.00		0	\$0.00

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31380X4U3	Unavailable	36	\$2,523,703.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,523,703.42	100%	0	\$0.00		0	\$0.00
31380X4Y5	Unavailable	16	\$1,053,907.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,053,907.26	100%	0	\$0.00		0	\$0.00
31380X5A6	Unavailable	150	\$22,210,972.12	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,210,972.12	100%	0	\$0.00		0	\$0.00
31380X5B4	Unavailable	30	\$2,018,099.40	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,018,099.40	100%	0	\$0.00		0	\$0.00
31380X5K4	PROVIDENT BANK OF MARYLAND	6	\$795,109.78	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,976,801.37	86.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,771,911.15	100%	0	\$0.00		0	\$0.00
31380X5M0	PROVIDENT BANK OF MARYLAND	8	\$1,119,863.52	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,917,156.87	77.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,037,020.39	100%	0	\$0.00		0	\$0.00
31380X5N8	PROVIDENT BANK OF MARYLAND	3	\$348,076.27	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,661,836.77	93.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,009,913.04	100%	0	\$0.00		0	\$0.00
31380X5P3	PROVIDENT BANK OF MARYLAND	4	\$475,268.97	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,573,409.88	90.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,048,678.85	100%	0	\$0.00		0	\$0.00
31380X6A5	COLUMBIA NATIONAL INC.	129	\$16,830,193.37	98.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,893.48	1.23%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,040,086.85	100%	0	\$0.00		0	\$0.00
31380X6B3	COLUMBIA NATIONAL INC.	268	\$33,679,440.65	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,103.73	1.19%	0	\$0.00	NA	0	\$0.00
Total		271	\$34,085,544.38	100%	0	\$0.00		0	\$0.00
31380X6C1	COLUMBIA NATIONAL INC.	149	\$20,737,597.87	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$768,060.15	3.57%	0	\$0.00	NA	0	\$0.00

Total			155	\$21,505,658.02	100%	0	\$0.00		0	\$0.00
31380X6D9		COLUMBIA NATIONAL INC.	183	\$24,058,134.03	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,058,134.03	100%	0	\$0.00		0	\$0.00
31380X6E7		COLUMBIA NATIONAL INC.	19	\$2,014,379.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,014,379.94	100%	0	\$0.00		0	\$0.00
31380X6H0		COLUMBIA NATIONAL INC.	194	\$24,820,546.81	98.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$373,950.00	1.48%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,194,496.81	100%	0	\$0.00		0	\$0.00
31380X6K3		COLUMBIA NATIONAL INC.	39	\$4,262,342.56	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,462,342.56	100%	0	\$0.00		0	\$0.00
31380X6L1		COLUMBIA NATIONAL INC.	139	\$16,288,851.26	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$221,400.00	1.34%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,510,251.26	100%	0	\$0.00		0	\$0.00
31380X6M9		COLUMBIA NATIONAL INC.	163	\$16,358,093.87	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$187,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,545,093.87	100%	0	\$0.00		0	\$0.00
31380X7E6		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,798,610.94	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,814.67	5.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,425.61	100%	0	\$0.00		0	\$0.00
31380X7G1		Unavailable	73	\$10,073,514.30	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,073,514.30	100%	0	\$0.00		0	\$0.00
31380X7H9		FT MORTGAGE COMPANIES	2	\$185,781.89	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,878,502.04	98.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,064,283.93	100%	0	\$0.00		0	\$0.00
31380X7J5		Unavailable	83	\$10,074,339.45	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,074,339.45	100%	0	\$0.00		0	\$0.00

31380X7K2	Unavailable	35	\$5,010,967.99	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,010,967.99	100%	0	\$0.00		0	\$0.00
31380X7L0	Unavailable	77	\$10,047,855.63	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,047,855.63	100%	0	\$0.00		0	\$0.00
31380X7M8	Unavailable	39	\$5,001,181.43	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,001,181.43	100%	0	\$0.00		0	\$0.00
31380XB27	Unavailable	34	\$2,104,875.04	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,104,875.04	100%	0	\$0.00		0	\$0.00
31380XC26	FIRST UNION MORTGAGE CORPORATION	128	\$18,164,367.65	69.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,939,676.81	30.42%	0	\$0.00	NA	0	\$0.00
Total		183	\$26,104,044.46	100%	0	\$0.00		0	\$0.00
31380XC34	FIRST UNION MORTGAGE CORPORATION	107	\$16,530,052.71	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,686.81	1.41%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,766,739.52	100%	0	\$0.00		0	\$0.00
31380XC91	FIRST UNION MORTGAGE CORPORATION	60	\$10,756,285.94	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,772,013.02	47.6%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,528,298.96	100%	0	\$0.00		0	\$0.00
31380XCL4	MI FINANCIAL CORPORATION	82	\$13,950,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,950,950.00	100%	0	\$0.00		0	\$0.00
31380XD25	FIRST UNION MORTGAGE CORPORATION	25	\$1,573,088.02	66.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$781,273.04	33.18%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,354,361.06	100%	0	\$0.00		0	\$0.00
31380XD33	FIRST UNION MORTGAGE CORPORATION	36	\$2,133,325.56	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,256,144.44	37.06%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,389,470.00	100%	0	\$0.00		0	\$0.00

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31380XD41	FIRST UNION MORTGAGE CORPORATION	34	\$1,955,710.63	56.82%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,486,448.00	43.18%	0	\$0.00	NA	\$0.00
Total		57	\$3,442,158.63	100%	0	\$0.00		\$0.00
31380XD58	FIRST UNION MORTGAGE CORPORATION	18	\$1,065,181.61	75.2%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$351,312.37	24.8%	0	\$0.00	NA	\$0.00
Total		26	\$1,416,493.98	100%	0	\$0.00		\$0.00
31380XD66	FIRST UNION MORTGAGE CORPORATION	11	\$1,543,459.93	73.27%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$563,189.77	26.73%	0	\$0.00	NA	\$0.00
Total		15	\$2,106,649.70	100%	0	\$0.00		\$0.00
31380XD74	FIRST UNION MORTGAGE CORPORATION	54	\$6,624,130.15	62.24%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,018,401.90	37.76%	0	\$0.00	NA	\$0.00
Total		88	\$10,642,532.05	100%	0	\$0.00		\$0.00
31380XD82	FIRST UNION MORTGAGE CORPORATION	120	\$15,770,538.28	56.54%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$12,124,173.11	43.46%	0	\$0.00	NA	\$0.00
Total		207	\$27,894,711.39	100%	0	\$0.00		\$0.00
31380XDB5	FIRST UNION MORTGAGE CORPORATION	18	\$2,612,614.33	82.41%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$557,608.83	17.59%	0	\$0.00	NA	\$0.00
Total		22	\$3,170,223.16	100%	0	\$0.00		\$0.00
31380XDH2	FIRST UNION MORTGAGE CORPORATION	10	\$1,327,830.96	68.55%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$609,125.09	31.45%	0	\$0.00	NA	\$0.00
Total		15	\$1,936,956.05	100%	0	\$0.00		\$0.00
31380XDP4	FIRST UNION MORTGAGE CORPORATION	15	\$2,050,025.11	86.6%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$317,300.20	13.4%	0	\$0.00	NA	\$0.00
Total		17	\$2,367,325.31	100%	0	\$0.00		\$0.00

31380XDS8	FIRST UNION MORTGAGE CORPORATION	7	\$896,250.00	87.17%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$131,867.84	12.83%	0	\$0.00	NA	\$0.00
Total		8	\$1,028,117.84	100%	0	\$0.00		\$0.00
31380XDT6	FIRST UNION MORTGAGE CORPORATION	21	\$3,277,401.37	69.54%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,435,900.00	30.46%	0	\$0.00	NA	\$0.00
Total		31	\$4,713,301.37	100%	0	\$0.00		\$0.00
31380XDU3	FIRST UNION MORTGAGE CORPORATION	10	\$1,444,047.04	56.24%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,123,614.28	43.76%	0	\$0.00	NA	\$0.00
Total		16	\$2,567,661.32	100%	0	\$0.00		\$0.00
31380XDZ2	FIRST UNION MORTGAGE CORPORATION	51	\$3,589,833.44	68.23%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,671,851.19	31.77%	0	\$0.00	NA	\$0.00
Total		75	\$5,261,684.63	100%	0	\$0.00		\$0.00
31380XE32	GMAC MORTGAGE CORPORATION	18	\$1,826,242.69	90.59%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$189,693.81	9.41%	0	\$0.00	NA	\$0.00
Total		20	\$2,015,936.50	100%	0	\$0.00		\$0.00
31380XF23	GMAC MORTGAGE CORPORATION	7	\$821,875.09	81.86%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$182,114.87	18.14%	0	\$0.00	NA	\$0.00
Total		8	\$1,003,989.96	100%	0	\$0.00		\$0.00
31380XF49	GMAC MORTGAGE CORPORATION	44	\$5,034,362.05	100%	0	\$0.00	NA	\$0.00
Total		44	\$5,034,362.05	100%	0	\$0.00		\$0.00
31380XF56	GMAC MORTGAGE CORPORATION	22	\$3,055,362.95	79.09%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$807,921.41	20.91%	0	\$0.00	NA	\$0.00
Total		28	\$3,863,284.36	100%	0	\$0.00		\$0.00
31380XF72	GMAC MORTGAGE CORPORATION	7	\$791,598.13	78.91%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$211,630.93	21.09%	0	\$0.00	NA	\$0.00

Total			9	\$1,003,229.06	100%	0	\$0.00		0	\$0.00
31380XF80		GMAC MORTGAGE CORPORATION	32	\$3,019,031.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,019,031.13	100%	0	\$0.00		0	\$0.00
31380XF98		GMAC MORTGAGE CORPORATION	105	\$12,461,569.56	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,089,001.70	24.71%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,550,571.26	100%	0	\$0.00		0	\$0.00
31380XFD9		GMAC MORTGAGE CORPORATION	20	\$1,471,534.17	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,446,085.74	49.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,917,619.91	100%	0	\$0.00		0	\$0.00
31380XFE7		GMAC MORTGAGE CORPORATION	22	\$1,550,056.83	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,311,007.18	59.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,861,064.01	100%	0	\$0.00		0	\$0.00
31380XFF4		GMAC MORTGAGE CORPORATION	21	\$1,255,043.20	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$57,635.19	4.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,312,678.39	100%	0	\$0.00		0	\$0.00
31380XFG2		GMAC MORTGAGE CORPORATION	26	\$1,425,327.74	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,641.09	9.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,566,968.83	100%	0	\$0.00		0	\$0.00
31380XFH0		GMAC MORTGAGE CORPORATION	226	\$31,788,832.41	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,788,832.41	100%	0	\$0.00		0	\$0.00
31380XFJ6		GMAC MORTGAGE CORPORATION	12	\$1,524,997.18	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,489.33	24.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,486.51	100%	0	\$0.00		0	\$0.00
31380XFK3		GMAC MORTGAGE CORPORATION	100	\$12,653,531.28	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,745,573.12	17.83%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,399,104.40	100%	0	\$0.00		0	\$0.00
31380XFL1		GMAC MORTGAGE	198	\$24,558,485.80	94.46%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	11	\$1,439,012.55	5.54%	0	\$0.00	NA	0	\$0.00
Total			209	\$25,997,498.35	100%	0	\$0.00		0	\$0.00
31380XFM9		GMAC MORTGAGE CORPORATION	143	\$17,006,673.18	83.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,371,711.88	16.55%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,378,385.06	100%	0	\$0.00		0	\$0.00
31380XFN7		GMAC MORTGAGE CORPORATION	74	\$8,177,611.03	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,818,118.72	37.07%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,995,729.75	100%	0	\$0.00		0	\$0.00
31380XFP2		GMAC MORTGAGE CORPORATION	18	\$1,658,542.36	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,273.73	17.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,009,816.09	100%	0	\$0.00		0	\$0.00
31380XFQ0		GMAC MORTGAGE CORPORATION	117	\$14,096,843.12	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$818,380.15	5.49%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,915,223.27	100%	0	\$0.00		0	\$0.00
31380XFR8		GMAC MORTGAGE CORPORATION	36	\$4,768,659.24	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,229,542.51	31.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,998,201.75	100%	0	\$0.00		0	\$0.00
31380XFS6		GMAC MORTGAGE CORPORATION	25	\$2,920,115.23	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,835.17	2.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,989,950.40	100%	0	\$0.00		0	\$0.00
31380XFW7		GMAC MORTGAGE CORPORATION	60	\$6,816,113.71	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,195,259.12	24.36%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,011,372.83	100%	0	\$0.00		0	\$0.00
31380AFX5		GMAC MORTGAGE CORPORATION	221	\$21,861,013.46	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$761,312.52	3.37%	0	\$0.00	NA	0	\$0.00
Total			227	\$22,622,325.98	100%	0	\$0.00		0	\$0.00
31380XFY3		GMAC MORTGAGE CORPORATION	29	\$3,021,035.28	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,021,035.28	100%	0	\$0.00		0	\$0.00
31380XFZ0		GMAC MORTGAGE CORPORATION	38	\$3,633,351.86	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,394,794.18	27.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,028,146.04	100%	0	\$0.00		0	\$0.00
31380XG22		PNC MORTGAGE CORP. OF AMERICA	33	\$5,038,748.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,038,748.10	100%	0	\$0.00		0	\$0.00
31380XG30		PNC MORTGAGE CORP. OF AMERICA	45	\$5,045,586.92	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,045,586.92	100%	0	\$0.00		0	\$0.00
31380XG48		PNC MORTGAGE CORP. OF AMERICA	44	\$5,043,357.56	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,043,357.56	100%	0	\$0.00		0	\$0.00
31380XG55		PNC MORTGAGE CORP. OF AMERICA	36	\$5,045,020.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,045,020.05	100%	0	\$0.00		0	\$0.00
31380XG63		PNC MORTGAGE CORP. OF AMERICA	39	\$5,043,704.16	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,043,704.16	100%	0	\$0.00		0	\$0.00
31380XG97		PNC MORTGAGE CORP. OF AMERICA	25	\$2,976,132.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,976,132.83	100%	0	\$0.00		0	\$0.00
31380XGA4		GMAC MORTGAGE CORPORATION	134	\$16,863,513.60	67.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,099,694.93	32.45%	0	\$0.00	NA	0	\$0.00
Total			199	\$24,963,208.53	100%	0	\$0.00		0	\$0.00
31380XGB2		GMAC MORTGAGE CORPORATION	48	\$6,825,259.58	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,697,084.18	56.03%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,522,343.76	100%	0	\$0.00		0	\$0.00
31380XGD8		GMAC MORTGAGE CORPORATION	42	\$4,712,415.90	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,059.06	5.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,993,474.96	100%	0	\$0.00		0	\$0.00

31380XGE6		GMAC MORTGAGE CORPORATION	53	\$5,167,539.77	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,226.03	6.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,529,765.80	100%	0	\$0.00		0	\$0.00
31380XGF3		GMAC MORTGAGE CORPORATION	20	\$2,132,355.15	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,190.81	14.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,503,545.96	100%	0	\$0.00		0	\$0.00
31380XGG1		GMAC MORTGAGE CORPORATION	116	\$13,166,791.49	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$900,609.05	6.4%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,067,400.54	100%	0	\$0.00		0	\$0.00
31380XGJ5		GMAC MORTGAGE CORPORATION	46	\$4,320,994.92	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,751.81	4.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,538,746.73	100%	0	\$0.00		0	\$0.00
31380XGV8		PNC MORTGAGE CORP. OF AMERICA	35	\$5,040,849.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,040,849.79	100%	0	\$0.00		0	\$0.00
31380XGX4		PNC MORTGAGE CORP. OF AMERICA	39	\$5,040,265.41	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,040,265.41	100%	0	\$0.00		0	\$0.00
31380XGZ9		PNC MORTGAGE CORP. OF AMERICA	32	\$5,045,710.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,045,710.95	100%	0	\$0.00		0	\$0.00
31380XH21		PNC MORTGAGE CORP. OF AMERICA	36	\$5,043,059.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,043,059.71	100%	0	\$0.00		0	\$0.00
31380XH39		PNC MORTGAGE CORP. OF AMERICA	36	\$5,044,941.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,044,941.39	100%	0	\$0.00		0	\$0.00
31380XHB1		PNC MORTGAGE CORP. OF AMERICA	50	\$5,048,670.56	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,048,670.56	100%	0	\$0.00		0	\$0.00
31380XHC9		PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,113.24	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,049,113.24	100%	0	\$0.00		0	\$0.00

31380XHE5	PNC MORTGAGE CORP. OF AMERICA	37	\$5,047,582.78	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,047,582.78	100%	0	\$0.00		0	\$0.00
31380XHG0	PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,951.62	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,049,951.62	100%	0	\$0.00		0	\$0.00
31380XHH8	PNC MORTGAGE CORP. OF AMERICA	33	\$4,976,440.91	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,976,440.91	100%	0	\$0.00		0	\$0.00
31380XHK1	PNC MORTGAGE CORP. OF AMERICA	49	\$5,047,729.07	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,047,729.07	100%	0	\$0.00		0	\$0.00
31380XHR6	PNC MORTGAGE CORP. OF AMERICA	45	\$5,047,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,047,580.00	100%	0	\$0.00		0	\$0.00
31380XHW5	PNC MORTGAGE CORP. OF AMERICA	9	\$1,004,266.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,266.46	100%	0	\$0.00		0	\$0.00
31380XHY1	PNC MORTGAGE CORP. OF AMERICA	38	\$5,037,561.17	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,037,561.17	100%	0	\$0.00		0	\$0.00
31380XHZ8	PNC MORTGAGE CORP. OF AMERICA	43	\$5,046,882.80	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,046,882.80	100%	0	\$0.00		0	\$0.00
31380XJ29	INLAND MORTGAGE CORPORATION	28	\$2,901,070.00	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,177,961.61	64.09%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,079,031.61	100%	0	\$0.00		0	\$0.00
31380XJ37	INLAND MORTGAGE CORPORATION	6	\$612,382.89	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,386,601.50	89.79%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,998,984.39	100%	0	\$0.00		0	\$0.00
31380XJ45	INLAND MORTGAGE CORPORATION	28	\$3,311,462.00	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,778,494.84	63.57%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,089,956.84	100%	0	\$0.00		0	\$0.00

31380XJ52	INLAND MORTGAGE CORPORATION	33	\$4,921,260.55	19.49%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$20,328,007.46	80.51%	0	\$0.00	NA	\$0.00
Total		181	\$25,249,268.01	100%	0	\$0.00		\$0.00
31380XJ78	INLAND MORTGAGE CORPORATION	22	\$2,948,945.00	42.55%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,981,908.05	57.45%	0	\$0.00	NA	\$0.00
Total		57	\$6,930,853.05	100%	0	\$0.00		\$0.00
31380XJ86	INLAND MORTGAGE CORPORATION	19	\$2,276,266.55	22.54%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$7,823,107.16	77.46%	0	\$0.00	NA	\$0.00
Total		81	\$10,099,373.71	100%	0	\$0.00		\$0.00
31380XJ94	INLAND MORTGAGE CORPORATION	17	\$1,884,900.00	27.16%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,055,494.00	72.84%	0	\$0.00	NA	\$0.00
Total		59	\$6,940,394.00	100%	0	\$0.00		\$0.00
31380XJC7	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$999,578.01	100%	0	\$0.00	NA	\$0.00
Total		11	\$999,578.01	100%	0	\$0.00		\$0.00
31380XJX1	INLAND MORTGAGE CORPORATION	101	\$10,141,601.31	27.14%	0	\$0.00	NA	\$0.00
	Unavailable	219	\$27,227,942.15	72.86%	0	\$0.00	NA	\$0.00
Total		320	\$37,369,543.46	100%	0	\$0.00		\$0.00
31380XJY9	INLAND MORTGAGE CORPORATION	141	\$17,389,410.70	26.77%	0	\$0.00	NA	\$0.00
	Unavailable	372	\$47,561,148.82	73.23%	0	\$0.00	NA	\$0.00
Total		513	\$64,950,559.52	100%	0	\$0.00		\$0.00
31380XJZ6	INLAND MORTGAGE CORPORATION	30	\$3,421,483.63	24.2%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$10,718,453.06	75.8%	0	\$0.00	NA	\$0.00
Total		110	\$14,139,936.69	100%	0	\$0.00		\$0.00
31380XKA9	INLAND MORTGAGE CORPORATION	6	\$396,900.00	13.36%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,573,450.00	86.64%	0	\$0.00	NA	\$0.00
Total		28	\$2,970,350.00	100%	0	\$0.00		\$0.00

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31380XKB7	INLAND MORTGAGE CORPORATION	2	\$129,596.73	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,851,017.00	93.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,980,613.73	100%	0	\$0.00		0	\$0.00
31380XKC5	INLAND MORTGAGE CORPORATION	25	\$2,987,501.49	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,893,058.54	74.85%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,880,560.03	100%	0	\$0.00		0	\$0.00
31380XKD3	INLAND MORTGAGE CORPORATION	25	\$2,957,474.72	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,943,537.59	70.13%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,901,012.31	100%	0	\$0.00		0	\$0.00
31380XKE1	INLAND MORTGAGE CORPORATION	6	\$621,650.00	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,850,797.31	86.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,472,447.31	100%	0	\$0.00		0	\$0.00
31380XKF8	INLAND MORTGAGE CORPORATION	108	\$12,064,982.49	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$17,100,580.32	58.63%	0	\$0.00	NA	0	\$0.00
Total		256	\$29,165,562.81	100%	0	\$0.00		0	\$0.00
31380XKJ0	INLAND MORTGAGE CORPORATION	72	\$8,782,327.48	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$26,997,809.89	75.45%	0	\$0.00	NA	0	\$0.00
Total		295	\$35,780,137.37	100%	0	\$0.00		0	\$0.00
31380XKK7	INLAND MORTGAGE CORPORATION	3	\$313,300.00	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,683,494.78	84.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,996,794.78	100%	0	\$0.00		0	\$0.00
31380XKL5	INLAND MORTGAGE CORPORATION	45	\$5,373,600.00	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$18,382,083.35	77.38%	0	\$0.00	NA	0	\$0.00
Total		196	\$23,755,683.35	100%	0	\$0.00		0	\$0.00
31380XKM3	INLAND MORTGAGE CORPORATION	49	\$5,524,539.92	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$15,616,655.57	73.87%	0	\$0.00	NA	0	\$0.00
Total		183	\$21,141,195.49	100%	0	\$0.00		0	\$0.00
31380XKN1	INLAND MORTGAGE	4	\$323,950.00	11.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	22	\$2,604,152.00	88.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,928,102.00	100%	0	\$0.00		0	\$0.00
31380XKP6		INLAND MORTGAGE CORPORATION	47	\$5,359,850.00	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,804,586.00	51.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,164,436.00	100%	0	\$0.00		0	\$0.00
31380XKQ4		INLAND MORTGAGE CORPORATION	29	\$2,973,750.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,533,514.43	77.98%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,507,264.43	100%	0	\$0.00		0	\$0.00
31380XLC4		INLAND MORTGAGE CORPORATION	18	\$2,263,713.93	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,646,520.72	74.59%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,910,234.65	100%	0	\$0.00		0	\$0.00
31380XLD2		INLAND MORTGAGE CORPORATION	21	\$1,759,327.64	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,162,858.74	77.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,922,186.38	100%	0	\$0.00		0	\$0.00
31380XLE0		INLAND MORTGAGE CORPORATION	15	\$1,271,350.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,777,929.35	74.82%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,049,279.35	100%	0	\$0.00		0	\$0.00
31380XLF7		INLAND MORTGAGE CORPORATION	12	\$1,166,542.81	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,912,676.47	85.56%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,079,219.28	100%	0	\$0.00		0	\$0.00
31380XLH3		INLAND MORTGAGE CORPORATION	1	\$65,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,905,250.00	97.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,970,250.00	100%	0	\$0.00		0	\$0.00
31380XLL4		INLAND MORTGAGE CORPORATION	16	\$1,584,550.00	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,285,750.47	87.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,870,300.47	100%	0	\$0.00		0	\$0.00
31380XLM2		INLAND MORTGAGE CORPORATION	68	\$6,192,523.81	36.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$10,697,570.15	63.34%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,890,093.96	100%	0	\$0.00		0	\$0.00
31380XLN0		INLAND MORTGAGE CORPORATION	35	\$3,580,350.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,355,100.00	59.93%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,935,450.00	100%	0	\$0.00		0	\$0.00
31380XLP5		INLAND MORTGAGE CORPORATION	9	\$1,138,650.00	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,189,823.71	82.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,328,473.71	100%	0	\$0.00		0	\$0.00
31380XLR1		INLAND MORTGAGE CORPORATION	13	\$1,113,900.00	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,047,914.00	73.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,161,814.00	100%	0	\$0.00		0	\$0.00
31380XLS9		INLAND MORTGAGE CORPORATION	9	\$874,550.00	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,160,550.00	78.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,035,100.00	100%	0	\$0.00		0	\$0.00
31380XMM1		HEADLANDS MORTGAGE COMPANY	1	\$174,863.48	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,849,663.53	94.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,024,527.01	100%	0	\$0.00		0	\$0.00
31380XMN9		HEADLANDS MORTGAGE COMPANY	2	\$222,750.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,836,157.93	98.61%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,058,907.93	100%	0	\$0.00		0	\$0.00
31380XMQ2		Unavailable	30	\$4,179,581.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,179,581.56	100%	0	\$0.00		0	\$0.00
31380XMR0		HEADLANDS MORTGAGE COMPANY	3	\$501,750.00	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,526,878.32	91.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,028,628.32	100%	0	\$0.00		0	\$0.00
31380XN57		GMAC MORTGAGE CORPORATION	44	\$3,237,869.71	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$239,750.50	6.89%	0	\$0.00	NA	0	\$0.00

Total			47	\$3,477,620.21	100%	0	\$0.00		0	\$0.00
31380XN65		GMAC MORTGAGE CORPORATION	24	\$1,405,854.41	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,567.87	6.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,511,422.28	100%	0	\$0.00		0	\$0.00
31380XN81		GMAC MORTGAGE CORPORATION	10	\$883,055.65	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,220.14	12.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,275.79	100%	0	\$0.00		0	\$0.00
31380XP63		PROVIDENT BANK OF MARYLAND	12	\$1,911,783.50	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,602,966.63	65.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,514,750.13	100%	0	\$0.00		0	\$0.00
31380XP89		PROVIDENT BANK OF MARYLAND	5	\$557,634.38	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,455,840.68	90.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,013,475.06	100%	0	\$0.00		0	\$0.00
31380XPB2		GMAC MORTGAGE CORPORATION	21	\$1,413,681.20	79.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$367,124.25	20.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,780,805.45	100%	0	\$0.00		0	\$0.00
31380XPJ5		Unavailable	8	\$540,484.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$540,484.62	100%	0	\$0.00		0	\$0.00
31380XPK2		Unavailable	11	\$1,049,620.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,620.12	100%	0	\$0.00		0	\$0.00
31380XQJ4		PROVIDENT BANK OF MARYLAND	3	\$251,767.06	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,530,350.99	95.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,782,118.05	100%	0	\$0.00		0	\$0.00
31380XR20		FIRST TOWN MORTGAGE CORPORATION	9	\$930,300.00	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,300.00	100%	0	\$0.00		0	\$0.00
31380XR38		FIRST TOWN MORTGAGE	39	\$4,012,350.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			39	\$4,012,350.00	100%	0	\$0.00		0	\$0.00
31380XR46		FIRST TOWN MORTGAGE CORPORATION	36	\$4,367,952.00	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,100.00	3.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,529,052.00	100%	0	\$0.00		0	\$0.00
31380XR53		FIRST TOWN MORTGAGE CORPORATION	27	\$3,545,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,545,975.00	100%	0	\$0.00		0	\$0.00
31380XR61		FIRST TOWN MORTGAGE CORPORATION	20	\$2,508,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,508,600.00	100%	0	\$0.00		0	\$0.00
31380XRM6		FIRST TOWN MORTGAGE CORPORATION	20	\$2,518,519.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,518,519.70	100%	0	\$0.00		0	\$0.00
31380XRR5		FIRST TOWN MORTGAGE CORPORATION	10	\$1,455,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,455,100.00	100%	0	\$0.00		0	\$0.00
31380XRS3		FIRST TOWN MORTGAGE CORPORATION	18	\$2,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,950.00	100%	0	\$0.00		0	\$0.00
31380XRT1		FIRST TOWN MORTGAGE CORPORATION	18	\$2,015,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,015,100.00	100%	0	\$0.00		0	\$0.00
31380XRU8		FIRST TOWN MORTGAGE CORPORATION	17	\$2,037,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,037,200.00	100%	0	\$0.00		0	\$0.00
31380XTK8		Unavailable	5	\$363,506.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$363,506.44	100%	0	\$0.00		0	\$0.00

31380XV41		HEARTLAND SAVINGS BANK FSB	44	\$5,001,921.90	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,921.90	100%	0	\$0.00		0	\$0.00
31380XV90		HEARTLAND SAVINGS BANK FSB	42	\$3,519,156.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,519,156.07	100%	0	\$0.00		0	\$0.00
31380XW99		FT MORTGAGE COMPANIES	32	\$5,029,454.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,029,454.32	100%	0	\$0.00		0	\$0.00
31380XX49		NVR MORTGAGE FINANCE INC.	18	\$2,444,127.94	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,621,394.43	65.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,065,522.37	100%	0	\$0.00		0	\$0.00
31380XX56		NVR MORTGAGE FINANCE INC.	9	\$1,191,156.92	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,318,138.80	73.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,509,295.72	100%	0	\$0.00		0	\$0.00
31380XX64		NVR MORTGAGE FINANCE INC.	8	\$1,228,499.24	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,775,233.09	59.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,003,732.33	100%	0	\$0.00		0	\$0.00
31380XX98		NVR MORTGAGE FINANCE INC.	5	\$481,577.40	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,536,773.31	76.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,350.71	100%	0	\$0.00		0	\$0.00
31380XXA5		FT MORTGAGE COMPANIES	84	\$10,081,999.53	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,081,999.53	100%	0	\$0.00		0	\$0.00
31380XXB3		FT MORTGAGE COMPANIES	38	\$5,036,447.74	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,036,447.74	100%	0	\$0.00		0	\$0.00
31380XXC1		FT MORTGAGE COMPANIES	42	\$5,035,359.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,035,359.13	100%	0	\$0.00		0	\$0.00
31380XXD9		FT MORTGAGE COMPANIES	72	\$10,042,531.50	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,042,531.50	100%	0	\$0.00		0	\$0.00

31380XXE7	FT MORTGAGE COMPANIES	69	\$10,064,906.35	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,064,906.35	100%	0	\$0.00		0	\$0.00
31380XXF4	FT MORTGAGE COMPANIES	74	\$10,087,270.10	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,087,270.10	100%	0	\$0.00		0	\$0.00
31380XXG2	FT MORTGAGE COMPANIES	76	\$10,087,885.38	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,087,885.38	100%	0	\$0.00		0	\$0.00
31380XXJ6	FT MORTGAGE COMPANIES	49	\$5,004,461.82	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,004,461.82	100%	0	\$0.00		0	\$0.00
31380XXN7	FT MORTGAGE COMPANIES	33	\$4,821,297.27	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,100.00	4.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,048,397.27	100%	0	\$0.00		0	\$0.00
31380XXQ0	FT MORTGAGE COMPANIES	67	\$8,597,176.78	85.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,480,510.53	14.69%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,077,687.31	100%	0	\$0.00		0	\$0.00
31380XXR8	FT MORTGAGE COMPANIES	72	\$9,210,689.49	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$831,757.49	8.28%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,042,446.98	100%	0	\$0.00		0	\$0.00
31380XXS6	FT MORTGAGE COMPANIES	85	\$10,087,542.43	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,087,542.43	100%	0	\$0.00		0	\$0.00
31380XXT4	FT MORTGAGE COMPANIES	44	\$5,048,143.79	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,048,143.79	100%	0	\$0.00		0	\$0.00
31380XYD8	NVR MORTGAGE FINANCE INC.	3	\$277,600.00	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,218,450.00	81.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,496,050.00	100%	0	\$0.00		0	\$0.00
31380XYF3	NVR MORTGAGE FINANCE INC.	16	\$2,212,850.00	44.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,776,726.00	55.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,989,576.00	100%	0	\$0.00		0	\$0.00
31380XYL0		NVR MORTGAGE FINANCE INC.	37	\$5,182,867.00	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,835,050.00	48.26%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,017,917.00	100%	0	\$0.00		0	\$0.00
31380XYM8		NVR MORTGAGE FINANCE INC.	5	\$572,511.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,455,250.00	81.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,027,761.00	100%	0	\$0.00		0	\$0.00
31380XYN6		NVR MORTGAGE FINANCE INC.	18	\$2,805,273.00	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,119,650.00	64.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,924,923.00	100%	0	\$0.00		0	\$0.00
31380XYQ9		NVR MORTGAGE FINANCE INC.	10	\$1,048,077.00	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,463,650.00	70.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,511,727.00	100%	0	\$0.00		0	\$0.00
31380XYR7		NVR MORTGAGE FINANCE INC.	84	\$11,910,699.00	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,594,495.00	38.94%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,505,194.00	100%	0	\$0.00		0	\$0.00
31380XYS5		NVR MORTGAGE FINANCE INC.	24	\$3,327,240.00	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,314,653.00	56.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,641,893.00	100%	0	\$0.00		0	\$0.00
31380XYT3		NVR MORTGAGE FINANCE INC.	8	\$486,950.00	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,483,250.00	83.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,970,200.00	100%	0	\$0.00		0	\$0.00
31380XYU0		NVR MORTGAGE FINANCE INC.	14	\$2,099,850.00	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,640,850.00	63.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,740,700.00	100%	0	\$0.00		0	\$0.00
31380XYV8		NVR MORTGAGE FINANCE INC.	4	\$470,450.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$857,450.00	64.57%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,327,900.00	100%	0	\$0.00		0	\$0.00
31380XYW6	NVR MORTGAGE FINANCE INC.		2	\$171,650.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,321,050.00	88.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,492,700.00	100%	0	\$0.00		0	\$0.00
31380XYX4	NVR MORTGAGE FINANCE INC.		17	\$1,727,870.00	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,033,650.00	63.71%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,761,520.00	100%	0	\$0.00		0	\$0.00
31380Y2T6	UNION PLANTERS NATIONAL BANK		77	\$9,864,812.53	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$234,638.01	2.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,099,450.54	100%	0	\$0.00		0	\$0.00
31380Y2U3	UNION PLANTERS NATIONAL BANK		81	\$7,983,798.98	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$226,804.56	2.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,210,603.54	100%	0	\$0.00		0	\$0.00
31380Y2V1	UNION PLANTERS NATIONAL BANK		19	\$1,199,909.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,199,909.91	100%	0	\$0.00		0	\$0.00
31380Y2W9	UNION PLANTERS NATIONAL BANK		138	\$12,877,855.80	99.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$68,700.00	0.53%	0	\$0.00	NA	0	\$0.00
Total			139	\$12,946,555.80	100%	0	\$0.00		0	\$0.00
31380Y2X7	UNION PLANTERS NATIONAL BANK		132	\$11,659,573.67	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$226,385.43	1.9%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,885,959.10	100%	0	\$0.00		0	\$0.00
31380Y2Z2	M&T MORTGAGE CORPORATION		27	\$2,969,450.00	84.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$554,216.28	15.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,523,666.28	100%	0	\$0.00		0	\$0.00
31380Y3C2	CAPSTEAD, INC.		50	\$5,031,041.72	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,031,041.72	100%	0	\$0.00		0	\$0.00
31380Y3D0	SAWYER SAVINGS BANK		10	\$1,005,641.58	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,005,641.58	100%	0	\$0.00		0	\$0.00
31380Y3E8		PROVIDENT BANK OF MARYLAND	1	\$103,649.95	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,920,657.90	96.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,024,307.85	100%	0	\$0.00		0	\$0.00
31380Y3F5		PROVIDENT BANK OF MARYLAND	4	\$473,388.74	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,781,442.98	90.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,254,831.72	100%	0	\$0.00		0	\$0.00
31380Y3H1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	175	\$25,236,370.36	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,549,679.48	18.03%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,786,049.84	100%	0	\$0.00		0	\$0.00
31380Y3J7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$47,993,408.20	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,235,668.19	22.88%	0	\$0.00	NA	0	\$0.00
Total			533	\$62,229,076.39	100%	0	\$0.00		0	\$0.00
31380Y3K4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	68	\$6,080,860.10	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,829,656.41	23.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,910,516.51	100%	0	\$0.00		0	\$0.00
31380Y3M0		M&T MORTGAGE CORPORATION	12	\$1,487,359.91	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,526,699.97	62.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,014,059.88	100%	0	\$0.00		0	\$0.00
31380Y3P3		SAN ANTONIO CREDIT UNION [SACU]	30	\$2,492,290.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,492,290.83	100%	0	\$0.00		0	\$0.00
31380Y3R9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,532.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,532.03	100%	0	\$0.00		0	\$0.00
31380Y3U2		CROSSLAND MORTGAGE	1	\$137,881.18	4.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	20	\$2,865,036.65	95.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,002,917.83	100%	0	\$0.00		0	\$0.00
31380Y3W8		Unavailable	21	\$1,220,329.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,220,329.96	100%	0	\$0.00		0	\$0.00
31380Y3X6		Unavailable	9	\$1,224,087.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,224,087.18	100%	0	\$0.00		0	\$0.00
31380Y3Z1		CROSSLAND MORTGAGE CORPORATION	3	\$152,233.39	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$862,773.12	85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,015,006.51	100%	0	\$0.00		0	\$0.00
31380Y4A5		CROSSLAND MORTGAGE CORPORATION	4	\$506,000.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,172,938.95	89.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,678,938.95	100%	0	\$0.00		0	\$0.00
31380Y4B3		CROSSLAND MORTGAGE CORPORATION	5	\$318,554.91	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$853,425.38	72.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,171,980.29	100%	0	\$0.00		0	\$0.00
31380Y4D9		CROSSLAND MORTGAGE CORPORATION	2	\$118,719.12	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,254,794.78	91.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,373,513.90	100%	0	\$0.00		0	\$0.00
31380Y4F4		CROSSLAND MORTGAGE CORPORATION	2	\$310,300.00	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,694,803.35	84.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,103.35	100%	0	\$0.00		0	\$0.00
31380Y4G2		CROSSLAND MORTGAGE CORPORATION	3	\$319,900.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,210,492.05	96.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,530,392.05	100%	0	\$0.00		0	\$0.00
31380Y4L1		Unavailable	21	\$1,412,737.39	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,412,737.39	100%	0	\$0.00		0	\$0.00
31380Y4M9		CROSSLAND MORTGAGE CORPORATION	19	\$1,926,344.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,926,344.29	100%	0	\$0.00		0	\$0.00
31380Y4P2		CROSSLAND MORTGAGE CORPORATION	1	\$56,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,330,344.12	95.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,386,344.12	100%	0	\$0.00		0	\$0.00
31380Y4R8		CROSSLAND MORTGAGE CORPORATION	8	\$910,419.49	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$368,148.45	28.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,278,567.94	100%	0	\$0.00		0	\$0.00
31380YAA8		Unavailable	83	\$10,044,414.16	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,044,414.16	100%	0	\$0.00		0	\$0.00
31380YAD2		Unavailable	28	\$5,003,977.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,003,977.42	100%	0	\$0.00		0	\$0.00
31380YAE0		Unavailable	75	\$10,022,234.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,022,234.13	100%	0	\$0.00		0	\$0.00
31380YAF7		FT MORTGAGE COMPANIES	1	\$156,874.45	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,869,918.36	98.44%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,026,792.81	100%	0	\$0.00		0	\$0.00
31380YAG5		Unavailable	82	\$10,028,336.01	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,028,336.01	100%	0	\$0.00		0	\$0.00
31380YAH3		FT MORTGAGE COMPANIES	1	\$129,776.53	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,926,789.06	98.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,056,565.59	100%	0	\$0.00		0	\$0.00
31380YAJ9		Unavailable	71	\$9,914,623.63	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,914,623.63	100%	0	\$0.00		0	\$0.00
31380YAK6		FT MORTGAGE COMPANIES	1	\$162,960.00	1.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$9,895,309.46	98.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,058,269.46	100%	0	\$0.00		0	\$0.00
31380YB25		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,136,915.66	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$846,358.16	28.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,983,273.82	100%	0	\$0.00		0	\$0.00
31380YB66		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,375,458.73	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,565,045.64	60.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,940,504.37	100%	0	\$0.00		0	\$0.00
31380YB74		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,912,966.73	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,037,628.24	61.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,950,594.97	100%	0	\$0.00		0	\$0.00
31380YB90		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,476,784.70	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,441,716.56	61.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,918,501.26	100%	0	\$0.00		0	\$0.00
31380YBV1		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,553,292.52	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,350,670.86	64.12%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,903,963.38	100%	0	\$0.00		0	\$0.00
31380YBY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,856,488.95	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,106,924.75	62.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,963,413.70	100%	0	\$0.00		0	\$0.00
31380YBZ2		SOURCE ONE MORTGAGE	7	\$535,341.43	26.85%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	Unavailable	14	\$1,458,556.69	73.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,993,898.12	100%	0	\$0.00		0	\$0.00
31380YCB4	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$790,333.14	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,175,826.95	80.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,966,160.09	100%	0	\$0.00		0	\$0.00
31380YCC2	Unavailable	24	\$3,001,358.14	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,001,358.14	100%	0	\$0.00		0	\$0.00
31380YCD0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$763,321.77	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,230,845.32	80.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,994,167.09	100%	0	\$0.00		0	\$0.00
31380YCE8	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,993,542.11	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,921,234.55	77.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,914,776.66	100%	0	\$0.00		0	\$0.00
31380YCG3	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$848,089.33	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,126,053.54	71.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,974,142.87	100%	0	\$0.00		0	\$0.00
31380YCK4	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,299,708.91	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,662,478.98	73.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,962,187.89	100%	0	\$0.00		0	\$0.00
31380YCL2	Unavailable	8	\$1,003,225.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,225.72	100%	0	\$0.00		0	\$0.00
31380YCM0		7	\$937,355.59	47.28%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	9	\$1,045,125.45	52.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,982,481.04	100%	0	\$0.00		0	\$0.00
31380YCP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,344,177.73	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,230.03	32.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,980,407.76	100%	0	\$0.00		0	\$0.00
31380YCR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,912,443.42	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,064,303.93	35.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,976,747.35	100%	0	\$0.00		0	\$0.00
31380YCT5		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$563,057.50	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,409,481.30	81.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,972,538.80	100%	0	\$0.00		0	\$0.00
31380YCU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$969,506.92	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,005,667.65	67.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,975,174.57	100%	0	\$0.00		0	\$0.00
31380YCX6		Unavailable	74	\$10,048,766.57	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,048,766.57	100%	0	\$0.00		0	\$0.00
31380YCY4		Unavailable	70	\$8,036,297.40	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,036,297.40	100%	0	\$0.00		0	\$0.00
31380YCZ1		Unavailable	74	\$10,062,286.58	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,062,286.58	100%	0	\$0.00		0	\$0.00
31380YDA5		MERRILL LYNCH CREDIT CORPORATION	120	\$15,583,919.70	100%	0	\$0.00	NA	0	\$0.00

Total			120	\$15,583,919.70	100%	0	\$0.00		0	\$0.00
31380YDB3	Unavailable		10	\$648,891.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$648,891.15	100%	0	\$0.00		0	\$0.00
31380YDD9	MERRILL LYNCH CREDIT CORPORATION		61	\$8,671,540.90	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,671,540.90	100%	0	\$0.00		0	\$0.00
31380YDE7	MERRILL LYNCH CREDIT CORPORATION		37	\$5,819,742.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,819,742.27	100%	0	\$0.00		0	\$0.00
31380YDK3	Unavailable		45	\$5,015,136.94	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,015,136.94	100%	0	\$0.00		0	\$0.00
31380YE22	Unavailable		13	\$1,403,957.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,403,957.03	100%	0	\$0.00		0	\$0.00
31380YE30	CRESTAR MORTGAGE CORPORATION		139	\$12,175,973.51	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$12,175,973.51	100%	0	\$0.00		0	\$0.00
31380YE48	Unavailable		313	\$38,328,933.51	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$38,328,933.51	100%	0	\$0.00		0	\$0.00
31380YE55	Unavailable		298	\$35,481,480.04	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$35,481,480.04	100%	0	\$0.00		0	\$0.00
31380YE63	Unavailable		313	\$36,925,011.20	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$36,925,011.20	100%	0	\$0.00		0	\$0.00
31380YE71	Unavailable		304	\$36,013,598.74	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$36,013,598.74	100%	0	\$0.00		0	\$0.00
31380YE89	Unavailable		301	\$33,679,229.72	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$33,679,229.72	100%	0	\$0.00		0	\$0.00
31380YE97	Unavailable		472	\$48,201,998.72	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$48,201,998.72	100%	0	\$0.00		0	\$0.00
31380YEN6	Unavailable		45	\$5,740,806.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,740,806.91	100%	0	\$0.00		0	\$0.00

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31380YEP1		Unavailable	41	\$5,799,769.39	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,799,769.39	100%	0	\$0.00		0	\$0.00
31380YEQ9		CRESTAR MORTGAGE CORPORATION	1	\$43,963.03	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,884,765.14	99.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,928,728.17	100%	0	\$0.00		0	\$0.00
31380YER7		Unavailable	50	\$7,398,041.97	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,398,041.97	100%	0	\$0.00		0	\$0.00
31380YES5		CRESTAR MORTGAGE CORPORATION	10	\$1,380,893.08	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,260,969.33	75.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,641,862.41	100%	0	\$0.00		0	\$0.00
31380YET3		Unavailable	60	\$7,299,323.10	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,299,323.10	100%	0	\$0.00		0	\$0.00
31380YEU0		Unavailable	66	\$9,513,316.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,513,316.26	100%	0	\$0.00		0	\$0.00
31380YEV8		Unavailable	40	\$4,825,776.17	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,825,776.17	100%	0	\$0.00		0	\$0.00
31380YEW6		Unavailable	35	\$5,067,102.28	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,067,102.28	100%	0	\$0.00		0	\$0.00
31380YEX4		Unavailable	12	\$1,384,270.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,384,270.92	100%	0	\$0.00		0	\$0.00
31380YEZ9		CRESTAR MORTGAGE CORPORATION	1	\$97,700.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,139,458.11	98.81%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,237,158.11	100%	0	\$0.00		0	\$0.00
31380YFB1		Unavailable	303	\$43,780,364.99	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$43,780,364.99	100%	0	\$0.00		0	\$0.00
31380YFC9		CRESTAR MORTGAGE CORPORATION	12	\$1,773,591.30	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$49,367,952.83	96.53%	0	\$0.00	NA	0	\$0.00
Total			358	\$51,141,544.13	100%	0	\$0.00		0	\$0.00
31380YFD7		CRESTAR MORTGAGE CORPORATION	16	\$1,485,580.35	5.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	204	\$27,396,287.32	94.86%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,881,867.67	100%	0	\$0.00		0	\$0.00
31380YFE5		CRESTAR MORTGAGE CORPORATION	6	\$722,600.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,407,859.66	94.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,130,459.66	100%	0	\$0.00		0	\$0.00
31380YFF2		CRESTAR MORTGAGE CORPORATION	1	\$87,512.79	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,672,457.75	96.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,759,970.54	100%	0	\$0.00		0	\$0.00
31380YFG0		CRESTAR MORTGAGE CORPORATION	2	\$224,093.64	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,154,809.33	98.44%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,378,902.97	100%	0	\$0.00		0	\$0.00
31380YFH8		Unavailable	51	\$5,675,349.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,675,349.45	100%	0	\$0.00		0	\$0.00
31380YFJ4		Unavailable	39	\$4,236,794.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,236,794.61	100%	0	\$0.00		0	\$0.00
31380YFK1		Unavailable	53	\$7,468,744.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,468,744.00	100%	0	\$0.00		0	\$0.00
31380YFL9		Unavailable	43	\$4,595,707.17	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,595,707.17	100%	0	\$0.00		0	\$0.00
31380YG61		MID AMERICA FEDERAL SAVINGS BANK	24	\$2,668,502.37	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,200.00	11.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,020,702.37	100%	0	\$0.00		0	\$0.00
31380YGB0		PROVIDENT BANK OF MARYLAND	2	\$183,595.62	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,327,583.07	96.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,511,178.69	100%	0	\$0.00		0	\$0.00
31380YGC8		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,963,841.27	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,963,841.27	100%	0	\$0.00		0	\$0.00

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31380YGG9		BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,965,992.23	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,965,992.23	100%	0	\$0.00		0	\$0.00
31380YGH7		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,005,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,005,150.00	100%	0	\$0.00		0	\$0.00
31380YGM6		BANCOKLAHOMA MORTGAGE CORPORATION	73	\$5,956,760.50	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,956,760.50	100%	0	\$0.00		0	\$0.00
31380YGY0		REPUBLIC BANCORP MORTGAGE INC.	160	\$20,022,085.18	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,022,085.18	100%	0	\$0.00		0	\$0.00
31380YH37		FT MORTGAGE COMPANIES	3	\$309,637.42	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,694,209.23	96.9%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,003,846.65	100%	0	\$0.00		0	\$0.00
31380YH45		FT MORTGAGE COMPANIES	2	\$216,500.00	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$791,560.94	78.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,060.94	100%	0	\$0.00		0	\$0.00
31380YH52		Unavailable	40	\$5,002,199.92	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,199.92	100%	0	\$0.00		0	\$0.00
31380YH60		FT MORTGAGE COMPANIES	6	\$493,808.40	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,512,044.37	95.06%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,005,852.77	100%	0	\$0.00		0	\$0.00
31380YH78		Unavailable	91	\$10,008,770.16	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,008,770.16	100%	0	\$0.00		0	\$0.00
31380YH86		FT MORTGAGE COMPANIES	1	\$152,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,853,175.63	98.48%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,005,175.63	100%	0	\$0.00		0	\$0.00
31380YH94		PROVIDENT BANK OF MARYLAND	8	\$1,214,172.78	22.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,287,998.55	77.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,502,171.33	100%	0	\$0.00		0	\$0.00
31380YHG8		FT MORTGAGE COMPANIES	1	\$104,312.29	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,899,569.33	98.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,003,881.62	100%	0	\$0.00		0	\$0.00
31380YHJ2		Unavailable	88	\$10,010,818.81	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,010,818.81	100%	0	\$0.00		0	\$0.00
31380YHK9		Unavailable	40	\$5,002,591.03	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,591.03	100%	0	\$0.00		0	\$0.00
31380YHL7		Unavailable	75	\$10,001,793.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,001,793.13	100%	0	\$0.00		0	\$0.00
31380YHM5		FT MORTGAGE COMPANIES	1	\$155,851.98	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,849,075.17	98.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,004,927.15	100%	0	\$0.00		0	\$0.00
31380YHN3		FT MORTGAGE COMPANIES	1	\$125,147.34	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,878,400.85	98.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,003,548.19	100%	0	\$0.00		0	\$0.00
31380YHQ6		Unavailable	72	\$10,002,709.86	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,002,709.86	100%	0	\$0.00		0	\$0.00
31380YHR4		Unavailable	70	\$10,001,859.94	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,001,859.94	100%	0	\$0.00		0	\$0.00
31380YHT0		Unavailable	75	\$10,001,300.76	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,001,300.76	100%	0	\$0.00		0	\$0.00
31380YHU7		FT MORTGAGE COMPANIES	7	\$679,381.04	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,327,150.37	93.21%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,006,531.41	100%	0	\$0.00		0	\$0.00
31380YHW3		Unavailable	39	\$5,001,618.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,001,618.77	100%	0	\$0.00		0	\$0.00
31380YHX1		FT MORTGAGE COMPANIES	3	\$466,771.61	9.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,534,153.11	90.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,924.72	100%	0	\$0.00		0	\$0.00
31380YHY9		FT MORTGAGE COMPANIES	9	\$1,626,340.85	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,381,831.07	67.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,008,171.92	100%	0	\$0.00		0	\$0.00
31380YJD3		PROVIDENT BANK OF MARYLAND	6	\$742,038.92	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,006,556.37	87.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,748,595.29	100%	0	\$0.00		0	\$0.00
31380YJF8		MERRILL LYNCH CREDIT CORPORATION	197	\$24,987,167.94	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,987,167.94	100%	0	\$0.00		0	\$0.00
31380YJL5		NORWEST MORTGAGE, INC.	35	\$1,397,574.56	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$57,035.54	3.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,454,610.10	100%	0	\$0.00		0	\$0.00
31380YJM3		NORWEST MORTGAGE, INC.	1,236	\$175,289,242.60	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,927,346.58	4.33%	0	\$0.00	NA	0	\$0.00
Total			1,294	\$183,216,589.18	100%	0	\$0.00		0	\$0.00
31380YL40		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	11	\$1,524,308.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,524,308.39	100%	0	\$0.00		0	\$0.00
31380YL73		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,070,162.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,070,162.07	100%	0	\$0.00		0	\$0.00
31380YMF4		CONTINENTAL SAVINGS BANK	29	\$3,748,418.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,748,418.87	100%	0	\$0.00		0	\$0.00
31380YMH0		CONTINENTAL SAVINGS BANK	28	\$3,007,138.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,007,138.50	100%	0	\$0.00		0	\$0.00

31380YMJ6	CONTINENTAL SAVINGS BANK	9	\$1,004,252.29	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,004,252.29	100%	0	\$0.00		\$0.00
31380YMK3	CONTINENTAL SAVINGS BANK	31	\$3,992,666.29	100%	0	\$0.00	NA	\$0.00
Total		31	\$3,992,666.29	100%	0	\$0.00		\$0.00
31380YMN7	CONTINENTAL SAVINGS BANK	47	\$6,005,041.72	100%	0	\$0.00	NA	\$0.00
Total		47	\$6,005,041.72	100%	0	\$0.00		\$0.00
31380YMQ0	CONTINENTAL SAVINGS BANK	31	\$4,002,498.38	100%	0	\$0.00	NA	\$0.00
Total		31	\$4,002,498.38	100%	0	\$0.00		\$0.00
31380YMR8	CONTINENTAL SAVINGS BANK	30	\$4,007,634.97	100%	0	\$0.00	NA	\$0.00
Total		30	\$4,007,634.97	100%	0	\$0.00		\$0.00
31380YMS6	CONTINENTAL SAVINGS BANK	20	\$3,004,446.23	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,004,446.23	100%	0	\$0.00		\$0.00
31380YMT4	CONTINENTAL SAVINGS BANK	37	\$4,009,536.97	100%	0	\$0.00	NA	\$0.00
Total		37	\$4,009,536.97	100%	0	\$0.00		\$0.00
31380YMU1	CONTINENTAL SAVINGS BANK	38	\$4,002,295.76	100%	0	\$0.00	NA	\$0.00
Total		38	\$4,002,295.76	100%	0	\$0.00		\$0.00
31380YN89	OLD KENT MORTGAGE COMPANY	13	\$1,344,276.36	34.84%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,514,445.59	65.16%	0	\$0.00	NA	\$0.00
Total		33	\$3,858,721.95	100%	0	\$0.00		\$0.00
31380YN97	OLD KENT MORTGAGE COMPANY	24	\$2,716,319.73	36.82%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,661,158.06	63.18%	0	\$0.00	NA	\$0.00
Total		62	\$7,377,477.79	100%	0	\$0.00		\$0.00
31380YP38	FT MORTGAGE COMPANIES	63	\$8,203,726.41	81.83%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$1,822,098.57	18.17%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,025,824.98	100%	0	\$0.00		0	\$0.00
31380YP46		FT MORTGAGE COMPANIES	33	\$4,352,207.58	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$653,040.26	13.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,005,247.84	100%	0	\$0.00		0	\$0.00
31380YP53		FT MORTGAGE COMPANIES	62	\$7,948,168.94	79.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,054,311.00	20.54%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,002,479.94	100%	0	\$0.00		0	\$0.00
31380YP61		FT MORTGAGE COMPANIES	62	\$7,439,368.40	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,561,452.54	25.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,820.94	100%	0	\$0.00		0	\$0.00
31380YP79		FT MORTGAGE COMPANIES	29	\$3,318,512.92	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,688,355.20	33.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,006,868.12	100%	0	\$0.00		0	\$0.00
31380YP87		FT MORTGAGE COMPANIES	67	\$7,675,018.66	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,332,900.07	23.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,007,918.73	100%	0	\$0.00		0	\$0.00
31380YP95		FT MORTGAGE COMPANIES	68	\$7,979,056.71	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,024,414.17	20.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,003,470.88	100%	0	\$0.00		0	\$0.00
31380YPA2		OLD KENT MORTGAGE COMPANY	16	\$1,737,990.18	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,239,172.50	56.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,977,162.68	100%	0	\$0.00		0	\$0.00
31380YPB0		OLD KENT MORTGAGE COMPANY	29	\$3,969,429.20	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,522,341.36	68.22%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,491,770.56	100%	0	\$0.00		0	\$0.00
31380YPE4		OLD KENT MORTGAGE	40	\$4,680,510.09	43.56%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	39	\$6,065,185.79	56.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,745,695.88	100%	0	\$0.00		0	\$0.00
31380YPF1	OLD KENT MORTGAGE COMPANY	23	\$3,320,522.42	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,648,210.13	62.98%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,968,732.55	100%	0	\$0.00		0	\$0.00
31380YPG9	Unavailable	9	\$1,096,630.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,096,630.43	100%	0	\$0.00		0	\$0.00
31380YPH7	OLD KENT MORTGAGE COMPANY	9	\$1,116,626.97	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,418,717.97	55.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,535,344.94	100%	0	\$0.00		0	\$0.00
31380YPK0	OLD KENT MORTGAGE COMPANY	9	\$1,218,143.37	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,901,451.75	60.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,119,595.12	100%	0	\$0.00		0	\$0.00
31380YPL8	OLD KENT MORTGAGE COMPANY	22	\$2,439,575.25	43.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,133,160.58	56.22%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,572,735.83	100%	0	\$0.00		0	\$0.00
31380YPN4	OLD KENT MORTGAGE COMPANY	37	\$4,274,441.38	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,966,888.42	40.97%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,241,329.80	100%	0	\$0.00		0	\$0.00
31380YPR5	OLD KENT MORTGAGE COMPANY	30	\$3,032,209.98	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,790,090.17	71.98%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,822,300.15	100%	0	\$0.00		0	\$0.00
31380YPS3	OLD KENT MORTGAGE COMPANY	49	\$5,761,366.85	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,258,264.61	47.72%	0	\$0.00	NA	0	\$0.00

Total			92	\$11,019,631.46	100%	0	\$0.00		0	\$0.00
31380YQ29	FIRST COLORADO MORTGAGE CORPORATION		30	\$3,568,209.75	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,025,940.44	22.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,594,150.19	100%	0	\$0.00		0	\$0.00
31380YQ45	FLAGSTAR BANK, FSB		9	\$826,463.23	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$9,251,128.90	91.8%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,077,592.13	100%	0	\$0.00		0	\$0.00
31380YQ52	Unavailable		70	\$10,068,127.57	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,068,127.57	100%	0	\$0.00		0	\$0.00
31380YQ60	FLAGSTAR BANK, FSB		7	\$800,607.71	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,274,756.96	91.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,075,364.67	100%	0	\$0.00		0	\$0.00
31380YQ86	FLAGSTAR BANK, FSB		4	\$571,979.26	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$14,510,506.53	96.21%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,082,485.79	100%	0	\$0.00		0	\$0.00
31380YQ94	FLAGSTAR BANK, FSB		25	\$2,794,663.25	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$13,329,209.38	82.67%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,123,872.63	100%	0	\$0.00		0	\$0.00
31380YQB9	FT MORTGAGE COMPANIES		52	\$6,726,139.50	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,274,069.76	32.74%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,209.26	100%	0	\$0.00		0	\$0.00
31380YQC7	FT MORTGAGE COMPANIES		37	\$4,673,928.94	93.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$328,045.88	6.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,001,974.82	100%	0	\$0.00		0	\$0.00
31380YQE3	FT MORTGAGE COMPANIES		59	\$8,076,931.41	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,927,595.23	19.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,004,526.64	100%	0	\$0.00		0	\$0.00

31380YQF0	FT MORTGAGE COMPANIES	13	\$1,948,379.26	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,500.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,003,879.26	100%	0	\$0.00		0	\$0.00
31380YQG8	FT MORTGAGE COMPANIES	25	\$3,372,470.24	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,628,666.78	32.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,001,137.02	100%	0	\$0.00		0	\$0.00
31380YQH6	FT MORTGAGE COMPANIES	70	\$8,814,226.84	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,187,545.17	11.87%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,001,772.01	100%	0	\$0.00		0	\$0.00
31380YQJ2	FT MORTGAGE COMPANIES	44	\$5,001,332.69	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,001,332.69	100%	0	\$0.00		0	\$0.00
31380YQK9	FT MORTGAGE COMPANIES	60	\$7,890,370.32	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,110,026.33	21.1%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,396.65	100%	0	\$0.00		0	\$0.00
31380YQM5	FT MORTGAGE COMPANIES	45	\$5,771,030.42	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,230,951.08	42.3%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,001,981.50	100%	0	\$0.00		0	\$0.00
31380YQN3	FT MORTGAGE COMPANIES	32	\$3,936,966.19	78.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,068,349.53	21.34%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,005,315.72	100%	0	\$0.00		0	\$0.00
31380YQP8	FT MORTGAGE COMPANIES	36	\$4,354,418.51	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,661,818.05	56.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,016,236.56	100%	0	\$0.00		0	\$0.00
31380YQQ6	FT MORTGAGE COMPANIES	47	\$6,474,012.15	64.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,560,401.67	35.48%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,034,413.82	100%	0	\$0.00		0	\$0.00
31380YQR4	FT MORTGAGE COMPANIES	32	\$3,797,380.20	37.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$6,207,351.87	62.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,004,732.07	100%	0	\$0.00		0	\$0.00
31380YQT0		FT MORTGAGE COMPANIES	31	\$4,360,207.70	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,648,965.19	56.44%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,009,172.89	100%	0	\$0.00		0	\$0.00
31380YQU7		FT MORTGAGE COMPANIES	29	\$4,233,938.77	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,768,117.84	57.67%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,002,056.61	100%	0	\$0.00		0	\$0.00
31380YQV5		DMR FINANCIAL SERVICES INC.	45	\$5,001,277.37	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,001,277.37	100%	0	\$0.00		0	\$0.00
31380YQY9		DMR FINANCIAL SERVICES INC.	34	\$4,003,152.25	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,003,152.25	100%	0	\$0.00		0	\$0.00
31380YQZ6		DMR FINANCIAL SERVICES INC.	23	\$2,520,132.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,520,132.37	100%	0	\$0.00		0	\$0.00
31380YR28		FLAGSTAR BANK, FSB	25	\$3,158,276.48	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$36,642,935.25	92.06%	0	\$0.00	NA	0	\$0.00
Total			308	\$39,801,211.73	100%	0	\$0.00		0	\$0.00
31380YR44		FLAGSTAR BANK, FSB	4	\$421,198.99	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,613,237.81	94.01%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,034,436.80	100%	0	\$0.00		0	\$0.00
31380YR51		FLAGSTAR BANK, FSB	9	\$1,006,895.94	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,015,706.45	66.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,022,602.39	100%	0	\$0.00		0	\$0.00
31380YR69		FLAGSTAR BANK, FSB	10	\$1,362,464.88	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$28,809,253.86	95.48%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,171,718.74	100%	0	\$0.00		0	\$0.00
31380YR77		FLAGSTAR BANK,	2	\$277,250.00	1.83%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	117	\$14,866,135.59	98.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,143,385.59	100%	0	\$0.00		0	\$0.00
31380YR85		FLAGSTAR BANK, FSB	16	\$1,422,837.43	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,663,400.55	87.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,086,237.98	100%	0	\$0.00		0	\$0.00
31380YR93		FLAGSTAR BANK, FSB	2	\$210,561.85	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,793,155.27	97.9%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,003,717.12	100%	0	\$0.00		0	\$0.00
31380YRB8		FLAGSTAR BANK, FSB	11	\$1,210,397.13	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,846,440.40	86.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,056,837.53	100%	0	\$0.00		0	\$0.00
31380YRC6		FLAGSTAR BANK, FSB	6	\$924,226.70	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,038,840.32	91.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,963,067.02	100%	0	\$0.00		0	\$0.00
31380YRE2		FLAGSTAR BANK, FSB	3	\$481,239.64	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,549,342.98	95.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,030,582.62	100%	0	\$0.00		0	\$0.00
31380YRF9		FLAGSTAR BANK, FSB	3	\$496,258.26	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,514,125.99	87.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,010,384.25	100%	0	\$0.00		0	\$0.00
31380YRG7		FLAGSTAR BANK, FSB	2	\$234,803.73	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,760,843.62	95.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,995,647.35	100%	0	\$0.00		0	\$0.00
31380YRH5		FLAGSTAR BANK, FSB	2	\$297,645.07	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,715,320.68	92.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,012,965.75	100%	0	\$0.00		0	\$0.00
31380YRJ1		FLAGSTAR BANK, FSB	10	\$1,129,046.35	8.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$12,922,888.18	91.97%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,051,934.53	100%	0	\$0.00		0	\$0.00
31380YRL6		FLAGSTAR BANK, FSB	7	\$572,437.61	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,452,942.79	88.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,025,380.40	100%	0	\$0.00		0	\$0.00
31380YRM4		FLAGSTAR BANK, FSB	12	\$1,476,511.05	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,575,981.42	86.64%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,052,492.47	100%	0	\$0.00		0	\$0.00
31380YRN2		FLAGSTAR BANK, FSB	3	\$330,451.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,663,503.65	94.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,993,954.65	100%	0	\$0.00		0	\$0.00
31380YRP7		FLAGSTAR BANK, FSB	1	\$195,822.82	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$22,989,435.44	99.16%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,185,258.26	100%	0	\$0.00		0	\$0.00
31380YRQ5		FLAGSTAR BANK, FSB	10	\$1,605,246.14	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,178,047.62	92.95%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,783,293.76	100%	0	\$0.00		0	\$0.00
31380YRR3		FLAGSTAR BANK, FSB	18	\$2,227,893.49	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$24,688,317.38	91.72%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,916,210.87	100%	0	\$0.00		0	\$0.00
31380YRS1		FLAGSTAR BANK, FSB	10	\$973,865.95	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,084,168.51	86.2%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,058,034.46	100%	0	\$0.00		0	\$0.00
31380YRT9		FLAGSTAR BANK, FSB	6	\$528,141.81	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,437,347.21	89.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,965,489.02	100%	0	\$0.00		0	\$0.00
31380YRU6		FLAGSTAR BANK, FSB	7	\$742,515.92	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,161,745.36	95.61%	0	\$0.00	NA	0	\$0.00

Total			118	\$16,904,261.28	100%	0	\$0.00		0	\$0.00
31380YRV4	FLAGSTAR BANK, FSB		11	\$1,234,416.09	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$16,675,733.72	93.11%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,910,149.81	100%	0	\$0.00		0	\$0.00
31380YRW2	FLAGSTAR BANK, FSB		3	\$433,722.60	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$10,523,905.08	96.04%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,957,627.68	100%	0	\$0.00		0	\$0.00
31380YRX0	FLAGSTAR BANK, FSB		6	\$778,500.04	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$10,167,892.30	92.89%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,946,392.34	100%	0	\$0.00		0	\$0.00
31380YRY8	FLAGSTAR BANK, FSB		2	\$246,833.66	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,765,059.05	91.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,011,892.71	100%	0	\$0.00		0	\$0.00
31380YS43	PROVIDENT BANK OF MARYLAND		10	\$1,634,289.02	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,373,648.30	59.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,007,937.32	100%	0	\$0.00		0	\$0.00
31380YS50	THE HUNTINGTON MORTGAGE COMPANY		81	\$8,613,742.68	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$7,658,909.07	47.07%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,272,651.75	100%	0	\$0.00		0	\$0.00
31380YS68	THE HUNTINGTON MORTGAGE COMPANY		11	\$1,237,544.29	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,557,971.75	78.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,795,516.04	100%	0	\$0.00		0	\$0.00
31380YS76	THE HUNTINGTON MORTGAGE COMPANY		101	\$10,907,857.33	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,950,533.30	26.59%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,858,390.63	100%	0	\$0.00		0	\$0.00
31380YS84	THE HUNTINGTON MORTGAGE		146	\$14,271,241.02	77.12%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	37	\$4,233,288.55	22.88%	0	\$0.00	NA	0	\$0.00
Total		183	\$18,504,529.57	100%	0	\$0.00		0	\$0.00
31380YS92	THE HUNTINGTON MORTGAGE COMPANY	134	\$11,604,016.21	78.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,244,790.01	21.85%	0	\$0.00	NA	0	\$0.00
Total		158	\$14,848,806.22	100%	0	\$0.00		0	\$0.00
31380YSA9	FLAGSTAR BANK, FSB	8	\$744,122.02	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,299,645.73	91.77%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,043,767.75	100%	0	\$0.00		0	\$0.00
31380YSB7	FLAGSTAR BANK, FSB	5	\$521,776.60	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,536,450.17	95.67%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,058,226.77	100%	0	\$0.00		0	\$0.00
31380YSC5	FLAGSTAR BANK, FSB	1	\$62,938.77	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,960,644.39	97.92%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,023,583.16	100%	0	\$0.00		0	\$0.00
31380YSD3	FLAGSTAR BANK, FSB	5	\$895,800.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,141,656.97	77.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,037,456.97	100%	0	\$0.00		0	\$0.00
31380YSE1	FLAGSTAR BANK, FSB	2	\$252,391.58	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,799,724.69	95.83%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,052,116.27	100%	0	\$0.00		0	\$0.00
31380YSF8	FLAGSTAR BANK, FSB	4	\$572,766.40	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,526,616.89	97.15%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,099,383.29	100%	0	\$0.00		0	\$0.00
31380YSG6	FLAGSTAR BANK, FSB	9	\$1,122,072.39	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,021,057.87	93.05%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,143,130.26	100%	0	\$0.00		0	\$0.00
31380YSJ0	FLAGSTAR BANK,	3	\$298,300.00	3.3%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	66	\$8,753,010.80	96.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,051,310.80	100%	0	\$0.00		0	\$0.00
31380YSK7		FLAGSTAR BANK, FSB	35	\$3,817,884.58	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$34,012,403.71	89.91%	0	\$0.00	NA	0	\$0.00
Total			293	\$37,830,288.29	100%	0	\$0.00		0	\$0.00
31380YSL5		FLAGSTAR BANK, FSB	7	\$774,493.44	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$30,292,161.23	97.51%	0	\$0.00	NA	0	\$0.00
Total			223	\$31,066,654.67	100%	0	\$0.00		0	\$0.00
31380YSQ4		K HOVNIANIAN MORTGAGE INC.	29	\$4,007,048.92	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,007,048.92	100%	0	\$0.00		0	\$0.00
31380YSU5		K HOVNIANIAN MORTGAGE INC.	16	\$1,992,256.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,992,256.76	100%	0	\$0.00		0	\$0.00
31380YTA8		THE HUNTINGTON MORTGAGE COMPANY	87	\$9,587,373.20	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,094,779.00	34.7%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,682,152.20	100%	0	\$0.00		0	\$0.00
31380YTB6		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,367,250.54	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$875,290.90	20.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,242,541.44	100%	0	\$0.00		0	\$0.00
31380YTC4		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,263,601.75	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$652,634.48	16.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,916,236.23	100%	0	\$0.00		0	\$0.00
31380YTD2		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,229,660.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,229,660.08	100%	0	\$0.00		0	\$0.00
31380YTE0		THE HUNTINGTON MORTGAGE	24	\$2,646,500.00	74.65%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	7	\$898,500.00	25.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,545,000.00	100%	0	\$0.00		0	\$0.00
31380YTF7	THE HUNTINGTON MORTGAGE COMPANY	7	\$638,293.74	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,642,345.62	80.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,280,639.36	100%	0	\$0.00		0	\$0.00
31380YTG5	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,181,857.27	74.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,195.63	25.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,577,052.90	100%	0	\$0.00		0	\$0.00
31380YTJ9	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,625,175.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,625,175.53	100%	0	\$0.00		0	\$0.00
31380YTK6	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,538,494.64	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$663,420.03	30.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,201,914.67	100%	0	\$0.00		0	\$0.00
31380YTL4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,314,981.54	66.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$660,800.62	33.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,975,782.16	100%	0	\$0.00		0	\$0.00
31380YTM2	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,816,307.68	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,229,397.96	44.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,045,705.64	100%	0	\$0.00		0	\$0.00
31380YTN0	THE HUNTINGTON MORTGAGE COMPANY	93	\$7,199,785.08	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$526,750.00	6.82%	0	\$0.00	NA	0	\$0.00
Total		97	\$7,726,535.08	100%	0	\$0.00		0	\$0.00
31380YTP5	THE HUNTINGTON MORTGAGE	78	\$6,931,246.21	90.93%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	9	\$691,232.88	9.07%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,622,479.09	100%	0	\$0.00		0	\$0.00
31380YTQ3	THE HUNTINGTON MORTGAGE COMPANY	96	\$8,259,313.41	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,739,863.47	17.4%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,999,176.88	100%	0	\$0.00		0	\$0.00
31380YTR1	THE HUNTINGTON MORTGAGE COMPANY	82	\$6,448,540.27	74.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,244,793.34	25.82%	0	\$0.00	NA	0	\$0.00
Total		105	\$8,693,333.61	100%	0	\$0.00		0	\$0.00
31380YTS9	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,825,245.00	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,808,827.32	36.79%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,634,072.32	100%	0	\$0.00		0	\$0.00
31380YU24	UNIVERSAL MORTGAGE CORPORATION	2	\$329,608.91	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,152,391.61	90.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,482,000.52	100%	0	\$0.00		0	\$0.00
31380YU32	UNIVERSAL MORTGAGE CORPORATION	22	\$1,766,366.34	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,206,024.37	40.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,972,390.71	100%	0	\$0.00		0	\$0.00
31380YU81	UNIVERSAL MORTGAGE CORPORATION	4	\$523,010.65	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,462,814.32	73.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,985,824.97	100%	0	\$0.00		0	\$0.00
31380YU99	UNIVERSAL MORTGAGE CORPORATION	8	\$1,027,150.00	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$458,500.00	30.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,485,650.00	100%	0	\$0.00		0	\$0.00
31380YUP3		10	\$998,175.43	60.58%	0	\$0.00	NA	0	\$0.00

	FIRST COLORADO MORTGAGE CORPORATION								
	Unavailable	6	\$649,429.85	39.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,647,605.28	100%	0	\$0.00		0	\$0.00
31380YUR9	M&T MORTGAGE CORPORATION	15	\$1,983,646.84	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,062,152.57	60.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,045,799.41	100%	0	\$0.00		0	\$0.00
31380YUS7	CAPSTEAD, INC.	90	\$10,068,172.35	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,068,172.35	100%	0	\$0.00		0	\$0.00
31380YUT5	CAPSTEAD, INC.	45	\$5,037,769.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,037,769.78	100%	0	\$0.00		0	\$0.00
31380YUU2	MATRIX FINANCIAL SERVICES CORPORATION	19	\$2,507,127.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,507,127.30	100%	0	\$0.00		0	\$0.00
31380YUV0	PROVIDENT BANK OF MARYLAND	2	\$72,696.30	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,573,000.33	95.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,645,696.63	100%	0	\$0.00		0	\$0.00
31380YUW8	M&T MORTGAGE CORPORATION	21	\$2,697,116.49	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,329,968.88	33.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,027,085.37	100%	0	\$0.00		0	\$0.00
31380YVC1	M&T MORTGAGE CORPORATION	23	\$2,698,872.98	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,248.42	10.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,021,121.40	100%	0	\$0.00		0	\$0.00
31380YVF4	CAPSTEAD, INC.	80	\$8,044,613.01	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,044,613.01	100%	0	\$0.00		0	\$0.00
31380YVG2	PROVIDENT BANK OF MARYLAND	9	\$1,383,332.65	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,635,151.05	77.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,018,483.70	100%	0	\$0.00		0	\$0.00
31380YVJ6	Unavailable	8	\$576,708.87	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$576,708.87	100%	0	\$0.00		0	\$0.00
31380YVP2		REPUBLIC BANK	126	\$12,453,654.81	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,453,654.81	100%	0	\$0.00		0	\$0.00
31380YVQ0		REPUBLIC BANK	85	\$8,290,333.41	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,290,333.41	100%	0	\$0.00		0	\$0.00
31380YVU1		CAL-BAY MORTGAGE GROUP	13	\$1,995,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,995,500.00	100%	0	\$0.00		0	\$0.00
31380YVY3		CAL-BAY MORTGAGE GROUP	12	\$1,983,037.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,037.14	100%	0	\$0.00		0	\$0.00
31380YX62		Unavailable	19	\$2,543,715.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,543,715.34	100%	0	\$0.00		0	\$0.00
31380YXD7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	6	\$417,720.88	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,583,676.35	79.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,001,397.23	100%	0	\$0.00		0	\$0.00
31380YXP0		Unavailable	99	\$14,172,781.58	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,172,781.58	100%	0	\$0.00		0	\$0.00
31380YXS4		OHIO SAVINGS BANK	1	\$199,810.24	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,238,869.62	98.71%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,438,679.86	100%	0	\$0.00		0	\$0.00
31380YXT2		Unavailable	3,257	\$504,362,808.22	100%	0	\$0.00	NA	0	\$0.00
Total			3,257	\$504,362,808.22	100%	0	\$0.00		0	\$0.00
31380YXU9		Unavailable	387	\$53,629,284.13	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$53,629,284.13	100%	0	\$0.00		0	\$0.00
31380YXV7		Unavailable	274	\$37,998,054.55	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$37,998,054.55	100%	0	\$0.00		0	\$0.00
31380YXW5		Unavailable	208	\$29,242,021.84	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,242,021.84	100%	0	\$0.00		0	\$0.00
31380YXX3		Unavailable	147	\$19,849,650.40	100%	0	\$0.00	NA	0	\$0.00

Total			147	\$19,849,650.40	100%	0	\$0.00		0	\$0.00
31380YXY1	Unavailable		122	\$17,784,483.07	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,784,483.07	100%	0	\$0.00		0	\$0.00
31380YXZ8	Unavailable		39	\$3,894,655.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,894,655.09	100%	0	\$0.00		0	\$0.00
31380YY20	OHIO SAVINGS BANK		29	\$2,922,115.84	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$385,689.18	11.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,307,805.02	100%	0	\$0.00		0	\$0.00
31380YY38	OHIO SAVINGS BANK		91	\$7,919,490.48	94.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$450,613.44	5.38%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,370,103.92	100%	0	\$0.00		0	\$0.00
31380YY87	FIRST COLORADO MORTGAGE CORPORATION		14	\$1,249,139.30	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$165,709.77	11.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,414,849.07	100%	0	\$0.00		0	\$0.00
31380YYA2	OHIO SAVINGS BANK		52	\$5,531,714.37	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$226,693.73	3.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,758,408.10	100%	0	\$0.00		0	\$0.00
31380YYD6	OHIO SAVINGS BANK		35	\$4,360,839.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,360,839.55	100%	0	\$0.00		0	\$0.00
31380YYE4	OHIO SAVINGS BANK		197	\$22,342,962.48	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$906,046.89	3.9%	0	\$0.00	NA	0	\$0.00
Total			201	\$23,249,009.37	100%	0	\$0.00		0	\$0.00
31380YYF1	OHIO SAVINGS BANK		25	\$2,753,667.61	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,519,802.23	35.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,273,469.84	100%	0	\$0.00		0	\$0.00
31380YYR5	Unavailable		498	\$70,667,091.53	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$70,667,091.53	100%	0	\$0.00		0	\$0.00
31380YYs3	Unavailable		625	\$86,269,623.35	100%	0	\$0.00	NA	0	\$0.00
Total			625	\$86,269,623.35	100%	0	\$0.00		0	\$0.00
31380YYZ7	OHIO SAVINGS BANK		33	\$3,509,900.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,509,900.96	100%	0	\$0.00		0	\$0.00

31381A3D1	UNIVERSAL MORTGAGE CORPORATION	7	\$1,097,561.00	54.42%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$919,450.00	45.58%	0	\$0.00	NA	\$0.00
Total		13	\$2,017,011.00	100%	0	\$0.00	0	\$0.00
31381A3F6	UNIVERSAL MORTGAGE CORPORATION	6	\$835,031.00	41.65%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,169,898.28	58.35%	0	\$0.00	NA	\$0.00
Total		15	\$2,004,929.28	100%	0	\$0.00	0	\$0.00
31381A3H2	GMAC MORTGAGE CORPORATION	56	\$5,246,050.99	74.78%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,769,179.49	25.22%	0	\$0.00	NA	\$0.00
Total		72	\$7,015,230.48	100%	0	\$0.00	0	\$0.00
31381A3J8	GMAC MORTGAGE CORPORATION	35	\$4,439,662.97	97.8%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$100,000.00	2.2%	0	\$0.00	NA	\$0.00
Total		36	\$4,539,662.97	100%	0	\$0.00	0	\$0.00
31381A3L3	GMAC MORTGAGE CORPORATION	22	\$2,140,552.24	89.4%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$253,823.46	10.6%	0	\$0.00	NA	\$0.00
Total		24	\$2,394,375.70	100%	0	\$0.00	0	\$0.00
31381A3N9	GMAC MORTGAGE CORPORATION	10	\$1,169,918.33	38.85%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,841,218.27	61.15%	0	\$0.00	NA	\$0.00
Total		26	\$3,011,136.60	100%	0	\$0.00	0	\$0.00
31381A3Q2	GMAC MORTGAGE CORPORATION	53	\$4,652,015.11	92.14%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$397,030.72	7.86%	0	\$0.00	NA	\$0.00
Total		56	\$5,049,045.83	100%	0	\$0.00	0	\$0.00
31381A3S8	GMAC MORTGAGE CORPORATION	139	\$11,996,238.15	96.32%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$457,732.84	3.68%	0	\$0.00	NA	\$0.00
Total		142	\$12,453,970.99	100%	0	\$0.00	0	\$0.00
31381A3T6	GMAC MORTGAGE CORPORATION	64	\$6,659,232.46	94.99%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$351,147.59	5.01%	0	\$0.00	NA	\$0.00
Total		67	\$7,010,380.05	100%	0	\$0.00	0	\$0.00

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31381A3U3	GMAC MORTGAGE CORPORATION	29	\$3,136,446.15	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$359,749.08	10.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,496,195.23	100%	0	\$0.00		0	\$0.00
31381A3V1	GMAC MORTGAGE CORPORATION	37	\$4,972,712.91	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$537,600.00	9.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,510,312.91	100%	0	\$0.00		0	\$0.00
31381A3W9	GMAC MORTGAGE CORPORATION	97	\$11,856,251.56	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,900.00	5.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,534,151.56	100%	0	\$0.00		0	\$0.00
31381A3X7	GMAC MORTGAGE CORPORATION	16	\$1,825,610.74	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,155.21	8.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,998,765.95	100%	0	\$0.00		0	\$0.00
31381A3Y5	GMAC MORTGAGE CORPORATION	67	\$7,726,297.61	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,917.34	3.72%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,025,214.95	100%	0	\$0.00		0	\$0.00
31381A3Z2	GMAC MORTGAGE CORPORATION	12	\$1,500,239.00	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,009,234.05	40.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,509,473.05	100%	0	\$0.00		0	\$0.00
31381A4B4	GMAC MORTGAGE CORPORATION	55	\$6,312,425.00	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,218,484.83	16.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,530,909.83	100%	0	\$0.00		0	\$0.00
31381A4C2	GMAC MORTGAGE CORPORATION	33	\$4,540,719.25	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,638.48	17.64%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,513,357.73	100%	0	\$0.00		0	\$0.00
31381A4D0	GMAC MORTGAGE CORPORATION	57	\$5,729,079.95	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$792,660.47	12.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,521,740.42	100%	0	\$0.00		0	\$0.00
31381A4F5	GMAC MORTGAGE	65	\$8,339,282.16	88.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$1,082,933.47	11.49%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,422,215.63	100%	0	\$0.00		0	\$0.00
31381A4G3		GMAC MORTGAGE CORPORATION	18	\$2,702,591.92	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,291,067.35	54.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,993,659.27	100%	0	\$0.00		0	\$0.00
31381A4H1		GMAC MORTGAGE CORPORATION	94	\$12,730,742.74	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,267,888.33	29.27%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,998,631.07	100%	0	\$0.00		0	\$0.00
31381A4J7		GMAC MORTGAGE CORPORATION	71	\$8,434,534.93	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,074,442.53	26.71%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,508,977.46	100%	0	\$0.00		0	\$0.00
31381A4L2		GMAC MORTGAGE CORPORATION	54	\$4,504,137.37	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,227.64	10.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,020,365.01	100%	0	\$0.00		0	\$0.00
31381A4N8		GMAC MORTGAGE CORPORATION	12	\$1,111,950.00	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,913.93	8.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,216,863.93	100%	0	\$0.00		0	\$0.00
31381A4P3		GMAC MORTGAGE CORPORATION	42	\$5,111,840.10	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$889,872.64	14.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,001,712.74	100%	0	\$0.00		0	\$0.00
31381A4Q1		GMAC MORTGAGE CORPORATION	27	\$2,990,832.39	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,795.52	12.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,404,627.91	100%	0	\$0.00		0	\$0.00
31381A4R9		GMAC MORTGAGE CORPORATION	56	\$7,224,660.97	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,297,079.48	15.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,521,740.45	100%	0	\$0.00		0	\$0.00
31381A4S7		GMAC MORTGAGE CORPORATION	16	\$2,533,460.42	83.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$485,470.27	16.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,018,930.69	100%	0	\$0.00		0	\$0.00
31381A4V0		GMAC MORTGAGE CORPORATION	30	\$2,976,991.50	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,478,847.45	33.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,455,838.95	100%	0	\$0.00		0	\$0.00
31381A4X6		GMAC MORTGAGE CORPORATION	10	\$1,200,216.25	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,826.42	28.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,688,042.67	100%	0	\$0.00		0	\$0.00
31381A5L1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,521,370.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,521,370.54	100%	0	\$0.00		0	\$0.00
31381A5P2		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,163,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,163,150.00	100%	0	\$0.00		0	\$0.00
31381A5S6		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,847,085.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,847,085.86	100%	0	\$0.00		0	\$0.00
31381A5U1		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,756,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,756,750.00	100%	0	\$0.00		0	\$0.00
31381A5V9		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,418,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,418,100.00	100%	0	\$0.00		0	\$0.00
31381A5W7		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,641,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,641,850.00	100%	0	\$0.00		0	\$0.00
31381A5Z0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,708,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,708,700.00	100%	0	\$0.00		0	\$0.00
31381A6D8		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,634,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,634,650.00	100%	0	\$0.00		0	\$0.00
31381A6G1		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$967,750.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$967,750.00	100%	0	\$0.00		0	\$0.00
31381A6L0		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$3,135,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,135,100.00	100%	0	\$0.00		0	\$0.00
31381A7M7		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,227,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,227,700.00	100%	0	\$0.00		0	\$0.00
31381AAK7		Unavailable	19	\$3,531,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,531,600.00	100%	0	\$0.00		0	\$0.00
31381AAL5		MERCANTILE BANK NATIONAL ASSOCIATION	53	\$4,731,896.51	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$316,432.35	6.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,048,328.86	100%	0	\$0.00		0	\$0.00
31381ADY4		ANDOVER BANK	8	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,300.00	100%	0	\$0.00		0	\$0.00
31381AE23		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$596,604.88	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,247,596.66	91.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,844,201.54	100%	0	\$0.00		0	\$0.00
31381AE31		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$331,515.70	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,974,716.67	89.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,306,232.37	100%	0	\$0.00		0	\$0.00
31381AE49		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,618,857.10	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,642,910.37	43.53%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,261,767.47	100%	0	\$0.00		0	\$0.00
31381AE56		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,608,259.56	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,828,580.05	33.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,436,839.61	100%	0	\$0.00		0	\$0.00
31381AE64			51	\$7,722,795.50	83.09%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	11	\$1,571,856.36	16.91%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,294,651.86	100%	0	\$0.00		0	\$0.00
31381AE72	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,071,669.77	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,192,499.37	50.27%	0	\$0.00	NA	0	\$0.00
Total		153	\$22,264,169.14	100%	0	\$0.00		0	\$0.00
31381AE80	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,282,460.11	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,623,893.45	46.68%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,906,353.56	100%	0	\$0.00		0	\$0.00
31381AEB3	REPUBLIC BANCORP MORTGAGE INC.	116	\$16,261,456.96	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,261,456.96	100%	0	\$0.00		0	\$0.00
31381AEC1	REPUBLIC BANCORP MORTGAGE INC.	197	\$22,594,965.47	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$22,594,965.47	100%	0	\$0.00		0	\$0.00
31381AED9	REPUBLIC BANCORP MORTGAGE INC.	173	\$18,258,451.66	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$18,258,451.66	100%	0	\$0.00		0	\$0.00
31381AEE7	REPUBLIC BANCORP MORTGAGE INC.	118	\$13,843,148.29	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,843,148.29	100%	0	\$0.00		0	\$0.00
31381AEF4	REPUBLIC BANCORP MORTGAGE INC.	112	\$13,410,071.86	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,410,071.86	100%	0	\$0.00		0	\$0.00
31381AEG2	REPUBLIC BANCORP MORTGAGE INC.	40	\$4,986,224.31	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,986,224.31	100%	0	\$0.00		0	\$0.00
31381AEK3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,012,191.22	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,562,991.56	58.23%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,575,182.78	100%	0	\$0.00		0	\$0.00

31381AEL1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,711,821.79	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,330,806.91	49.09%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,042,628.70	100%	0	\$0.00		0	\$0.00
31381AEM9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,490,231.23	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,688,640.76	55.19%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,178,871.99	100%	0	\$0.00		0	\$0.00
31381AEN7	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,671,883.37	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,708,175.30	36.05%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,380,058.67	100%	0	\$0.00		0	\$0.00
31381AEP2	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,441,505.19	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,091,655.29	56.15%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,533,160.48	100%	0	\$0.00		0	\$0.00
31381AEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,630,773.54	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,177,586.37	42.08%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,808,359.91	100%	0	\$0.00		0	\$0.00
31381AES6	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,900,600.64	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,225,100.10	55.25%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,125,700.74	100%	0	\$0.00		0	\$0.00
31381AET4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,864,544.69	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,799,583.56	49.85%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,664,128.25	100%	0	\$0.00		0	\$0.00
31381AEU1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,189.59	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,712,477.15	67.39%	0	\$0.00	NA	0	\$0.00

Total			152	\$20,346,666.74	100%	0	\$0.00		0	\$0.00
31381AEV9		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,104,221.61	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,779,927.76	69.3%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,884,149.37	100%	0	\$0.00		0	\$0.00
31381AEW7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,007,460.36	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,361,181.38	60.69%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,368,641.74	100%	0	\$0.00		0	\$0.00
31381AEX5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,167,142.71	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,170,965.52	66.41%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,338,108.23	100%	0	\$0.00		0	\$0.00
31381AEY3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,950,547.66	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$17,361,950.45	81.46%	0	\$0.00	NA	0	\$0.00
Total			198	\$21,312,498.11	100%	0	\$0.00		0	\$0.00
31381AEZ0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,418,882.17	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,175,793.26	78.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,594,675.43	100%	0	\$0.00		0	\$0.00
31381AF22		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$585,451.42	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,326,888.04	85.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,912,339.46	100%	0	\$0.00		0	\$0.00
31381AF30		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$729,616.11	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$705,246.06	49.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,434,862.17	100%	0	\$0.00		0	\$0.00
31381AF55		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$813,339.12	30.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,818,755.33	69.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,632,094.45	100%	0	\$0.00		0	\$0.00
31381AF71		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$835,607.45	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,993.96	55.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,895,601.41	100%	0	\$0.00		0	\$0.00
31381AFA4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,310,156.61	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,766,620.57	75.95%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,076,777.18	100%	0	\$0.00		0	\$0.00
31381AFB2		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,824,402.90	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,176,140.52	50.8%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,000,543.42	100%	0	\$0.00		0	\$0.00
31381AFC0		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,856,992.27	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,233,601.50	55.38%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,090,593.77	100%	0	\$0.00		0	\$0.00
31381AFD8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,384,622.14	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,676,243.23	48.04%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,060,865.37	100%	0	\$0.00		0	\$0.00
31381AFE6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,404,389.14	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,707,109.63	44.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,111,498.77	100%	0	\$0.00		0	\$0.00
31381AFF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,399,702.46	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,124,153.26	56.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,523,855.72	100%	0	\$0.00		0	\$0.00
31381AFH9		CHASE MANHATTAN MORTGAGE	16	\$2,543,171.79	51.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$2,368,875.51	48.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,912,047.30	100%	0	\$0.00		0	\$0.00
31381AFL0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,053,235.27	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,630,478.18	47.25%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,683,713.45	100%	0	\$0.00		0	\$0.00
31381AFM8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,628,436.11	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,245,185.32	63.45%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,873,621.43	100%	0	\$0.00		0	\$0.00
31381AFN6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,140,552.45	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,357,182.14	43.85%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,497,734.59	100%	0	\$0.00		0	\$0.00
31381AFP1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,285,569.43	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,959,337.75	45.65%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,244,907.18	100%	0	\$0.00		0	\$0.00
31381AFS5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,137,029.62	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,543,545.81	77.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,680,575.43	100%	0	\$0.00		0	\$0.00
31381AFT3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,764,224.41	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,194,731.00	70.95%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,958,955.41	100%	0	\$0.00		0	\$0.00
31381AFU0		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,694,900.40	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,024,180.06	69.18%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,719,080.46	100%	0	\$0.00		0	\$0.00
31381AFV8			9	\$804,192.92	18.86%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	36	\$3,459,553.94	81.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,263,746.86	100%	0	\$0.00		0	\$0.00
31381AFW6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,963,208.41	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,036,692.22	82.15%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,999,900.63	100%	0	\$0.00		0	\$0.00
31381AFX4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,590,091.43	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,149,207.30	72.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,739,298.73	100%	0	\$0.00		0	\$0.00
31381AG62	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,494,765.73	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,575,424.22	63.54%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,070,189.95	100%	0	\$0.00		0	\$0.00
31381AG96	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,746,984.67	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,281,125.24	56.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,028,109.91	100%	0	\$0.00		0	\$0.00
31381AGB1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$701,267.73	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$904,432.62	56.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,605,700.35	100%	0	\$0.00		0	\$0.00
31381AGH8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$743,850.00	66.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$370,558.34	33.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,114,408.34	100%	0	\$0.00		0	\$0.00
31381AGK1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,591,604.70	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,275,522.95	32.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,867,127.65	100%	0	\$0.00		0	\$0.00

31381AGL9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,088,638.83	63.75%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,187,546.06	36.25%	0	\$0.00	NA	\$0.00
Total		21	\$3,276,184.89	100%	0	\$0.00		\$0.00
31381AGP0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$403,593.99	31.42%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$880,961.71	68.58%	0	\$0.00	NA	\$0.00
Total		12	\$1,284,555.70	100%	0	\$0.00		\$0.00
31381AGQ8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$799,800.76	64.34%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$443,341.15	35.66%	0	\$0.00	NA	\$0.00
Total		11	\$1,243,141.91	100%	0	\$0.00		\$0.00
31381AGR6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,298,519.83	55.3%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,049,686.09	44.7%	0	\$0.00	NA	\$0.00
Total		19	\$2,348,205.92	100%	0	\$0.00		\$0.00
31381AGS4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,243,094.61	68.5%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,411,557.86	31.5%	0	\$0.00	NA	\$0.00
Total		65	\$7,654,652.47	100%	0	\$0.00		\$0.00
31381AGT2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,501,701.51	85.89%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$411,136.66	14.11%	0	\$0.00	NA	\$0.00
Total		28	\$2,912,838.17	100%	0	\$0.00		\$0.00
31381AGV7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,385,006.89	70.44%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,000,944.43	29.56%	0	\$0.00	NA	\$0.00
Total		36	\$3,385,951.32	100%	0	\$0.00		\$0.00
31381AGX3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$179,330.91	10.99%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,452,180.29	89.01%	0	\$0.00	NA	\$0.00

Total			20	\$1,631,511.20	100%	0	\$0.00		0	\$0.00
31381AGZ8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,583,729.96	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$676,882.52	15.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,260,612.48	100%	0	\$0.00		0	\$0.00
31381AHB0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,469,865.95	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,950,977.50	44.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,420,843.45	100%	0	\$0.00		0	\$0.00
31381AHC8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,820,783.10	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,493,742.93	46.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,314,526.03	100%	0	\$0.00		0	\$0.00
31381AHD6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,671,100.00	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,439,148.63	46.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,110,248.63	100%	0	\$0.00		0	\$0.00
31381AHG9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,600.00	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,062,455.58	47.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,332,055.58	100%	0	\$0.00		0	\$0.00
31381AHH7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,714,864.67	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,025,276.85	37.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,740,141.52	100%	0	\$0.00		0	\$0.00
31381AHK0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,316,915.28	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,095,976.64	54.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,412,891.92	100%	0	\$0.00		0	\$0.00
31381AHL8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,331,768.00	49.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,335,623.09	50.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,667,391.09	100%	0	\$0.00		0	\$0.00
31381AHN4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,287,136.73	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$885,994.59	40.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,173,131.32	100%	0	\$0.00		0	\$0.00
31381AHP9		M&T MORTGAGE CORPORATION	20	\$1,831,243.47	72.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,800.00	27.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,511,043.47	100%	0	\$0.00		0	\$0.00
31381AJJ1		M&T MORTGAGE CORPORATION	19	\$2,014,355.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,014,355.14	100%	0	\$0.00		0	\$0.00
31381AJK8		PNC MORTGAGE CORP. OF AMERICA	45	\$5,041,474.04	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,041,474.04	100%	0	\$0.00		0	\$0.00
31381AJL6		PNC MORTGAGE CORP. OF AMERICA	41	\$5,027,303.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,027,303.22	100%	0	\$0.00		0	\$0.00
31381AJM4		PNC MORTGAGE CORP. OF AMERICA	42	\$5,042,706.63	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,042,706.63	100%	0	\$0.00		0	\$0.00
31381AJN2		PNC MORTGAGE CORP. OF AMERICA	47	\$4,018,615.51	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,018,615.51	100%	0	\$0.00		0	\$0.00
31381AJP7		PNC MORTGAGE CORP. OF AMERICA	57	\$5,044,452.30	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,044,452.30	100%	0	\$0.00		0	\$0.00
31381AJQ5		PNC MORTGAGE CORP. OF AMERICA	48	\$5,020,000.33	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,020,000.33	100%	0	\$0.00		0	\$0.00
31381AJT9		PNC MORTGAGE CORP. OF AMERICA	24	\$2,016,574.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,016,574.21	100%	0	\$0.00		0	\$0.00
31381AJW2			6	\$1,009,549.99	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA								
Total			6	\$1,009,549.99	100%	0	\$0.00		0	\$0.00
31381AJX0		PNC MORTGAGE CORP. OF AMERICA	13	\$1,009,149.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,009,149.98	100%	0	\$0.00		0	\$0.00
31381AK75		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,221,910.44	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$459,224.27	27.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,681,134.71	100%	0	\$0.00		0	\$0.00
31381AK83		FIRST COLORADO MORTGAGE CORPORATION	36	\$4,478,337.85	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,267,226.03	22.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,745,563.88	100%	0	\$0.00		0	\$0.00
31381ALA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,384,732.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,384,732.56	100%	0	\$0.00		0	\$0.00
31381ALB5		CAPSTEAD, INC.	51	\$5,031,103.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,031,103.73	100%	0	\$0.00		0	\$0.00
31381ALE9		Unavailable	10	\$1,502,183.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,502,183.46	100%	0	\$0.00		0	\$0.00
31381ALG4		NEW AMERICA FINANCIAL, INC	1	\$93,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,877,312.31	99.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,970,312.31	100%	0	\$0.00		0	\$0.00
31381ALH2		NEW AMERICA FINANCIAL, INC	8	\$820,700.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,719,883.78	81.93%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,540,583.78	100%	0	\$0.00		0	\$0.00
31381ALJ8		Unavailable	8	\$1,062,273.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,273.36	100%	0	\$0.00		0	\$0.00
31381ALK5		NEW AMERICA FINANCIAL, INC	1	\$122,783.38	1.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$9,975,554.39	98.78%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,098,337.77	100%	0	\$0.00		0	\$0.00
31381ALL3		Unavailable	74	\$10,094,032.76	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,094,032.76	100%	0	\$0.00		0	\$0.00
31381ALN9		NEW AMERICA FINANCIAL, INC	2	\$181,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,916,265.35	98.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,097,265.35	100%	0	\$0.00		0	\$0.00
31381ALP4		Unavailable	77	\$9,591,962.95	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,591,962.95	100%	0	\$0.00		0	\$0.00
31381ALQ2		Unavailable	77	\$10,099,299.95	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,099,299.95	100%	0	\$0.00		0	\$0.00
31381ALR0		NEW AMERICA FINANCIAL, INC	2	\$294,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,804,347.43	97.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,098,347.43	100%	0	\$0.00		0	\$0.00
31381ALS8		Unavailable	82	\$10,098,152.29	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,098,152.29	100%	0	\$0.00		0	\$0.00
31381ALT6		Unavailable	37	\$3,960,548.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,960,548.64	100%	0	\$0.00		0	\$0.00
31381ALU3		Unavailable	108	\$12,057,435.02	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,057,435.02	100%	0	\$0.00		0	\$0.00
31381ALV1		Unavailable	70	\$6,498,355.02	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,498,355.02	100%	0	\$0.00		0	\$0.00
31381ALX7		Unavailable	12	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
31381AMP3		Unavailable	21	\$1,983,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,983,450.00	100%	0	\$0.00		0	\$0.00
31381AP39		Unavailable	6	\$1,052,847.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,052,847.12	100%	0	\$0.00		0	\$0.00
31381AP47		GE CAPITAL MORTGAGE SERVICES	25	\$3,106,803.95	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,106,803.95	100%	0	\$0.00		0	\$0.00
31381AP54		GE CAPITAL MORTGAGE SERVICES	13	\$1,452,840.51	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,988,765.22	80.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,441,605.73	100%	0	\$0.00		0	\$0.00
31381AP70		GE CAPITAL MORTGAGE SERVICES	33	\$3,782,275.00	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,040,401.54	21.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,822,676.54	100%	0	\$0.00		0	\$0.00
31381AP88		GE CAPITAL MORTGAGE SERVICES	2	\$316,950.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,550,194.62	95.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,867,144.62	100%	0	\$0.00		0	\$0.00
31381AP96		GE CAPITAL MORTGAGE SERVICES	3	\$308,250.00	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,591,043.15	83.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,899,293.15	100%	0	\$0.00		0	\$0.00
31381APH8		GE CAPITAL MORTGAGE SERVICES	10	\$1,047,861.33	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$976,254.99	48.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,024,116.32	100%	0	\$0.00		0	\$0.00
31381APJ4		GE CAPITAL MORTGAGE SERVICES	25	\$2,842,682.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,842,682.12	100%	0	\$0.00		0	\$0.00
31381APM7		GE CAPITAL MORTGAGE SERVICES	17	\$1,866,172.46	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,394.30	6.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,001,566.76	100%	0	\$0.00		0	\$0.00
31381APP0		GE CAPITAL MORTGAGE SERVICES	27	\$3,012,814.96	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,012,814.96	100%	0	\$0.00		0	\$0.00

31381APQ8	Unavailable	44	\$7,551,764.83	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,551,764.83	100%	0	\$0.00		0	\$0.00
31381APR6	Unavailable	19	\$2,993,176.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,993,176.53	100%	0	\$0.00		0	\$0.00
31381APS4	GE CAPITAL MORTGAGE SERVICES	6	\$665,050.00	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,361,957.13	90.54%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,027,007.13	100%	0	\$0.00		0	\$0.00
31381APU9	GE CAPITAL MORTGAGE SERVICES	25	\$3,013,188.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,013,188.23	100%	0	\$0.00		0	\$0.00
31381APW5	GE CAPITAL MORTGAGE SERVICES	22	\$2,098,869.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,098,869.52	100%	0	\$0.00		0	\$0.00
31381APY1	GE CAPITAL MORTGAGE SERVICES	37	\$3,994,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,994,285.00	100%	0	\$0.00		0	\$0.00
31381AQ20	Unavailable	12	\$1,910,460.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,910,460.23	100%	0	\$0.00		0	\$0.00
31381AQ38	GMAC MORTGAGE CORPORATION	10	\$1,030,727.41	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,946.54	9.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,142,673.95	100%	0	\$0.00		0	\$0.00
31381AQ46	REPUBLIC BANK	40	\$3,501,440.36	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,501,440.36	100%	0	\$0.00		0	\$0.00
31381AQ53	REPUBLIC BANK	34	\$3,018,494.64	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,018,494.64	100%	0	\$0.00		0	\$0.00
31381AQ61	REPUBLIC BANK	64	\$4,822,380.35	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,822,380.35	100%	0	\$0.00		0	\$0.00
31381AQ79	SELF HELP	4	\$216,518.67	100%	0	\$0.00	NA	0	\$0.00

		VENTURES FUND								
Total			4	\$216,518.67	100%	0	\$0.00		0	\$0.00
31381AQ87		SELF HELP VENTURES FUND	91	\$6,326,537.39	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,326,537.39	100%	0	\$0.00		0	\$0.00
31381AQ95		SELF HELP VENTURES FUND	89	\$6,483,351.99	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,483,351.99	100%	0	\$0.00		0	\$0.00
31381QA2		GE CAPITAL MORTGAGE SERVICES	17	\$1,601,702.01	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,827,441.25	53.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,429,143.26	100%	0	\$0.00		0	\$0.00
31381AQC8		GE CAPITAL MORTGAGE SERVICES	16	\$1,835,565.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,835,565.80	100%	0	\$0.00		0	\$0.00
31381AQD6		GE CAPITAL MORTGAGE SERVICES	21	\$2,173,831.84	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,508,189.21	53.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,682,021.05	100%	0	\$0.00		0	\$0.00
31381AQE4		GE CAPITAL MORTGAGE SERVICES	9	\$1,050,352.93	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,004,576.58	65.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,054,929.51	100%	0	\$0.00		0	\$0.00
31381AQF1		GE CAPITAL MORTGAGE SERVICES	3	\$361,186.67	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$869,074.15	70.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,230,260.82	100%	0	\$0.00		0	\$0.00
31381AQG9		GE CAPITAL MORTGAGE SERVICES	18	\$2,095,375.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,095,375.03	100%	0	\$0.00		0	\$0.00
31381AQH7		Unavailable	26	\$4,554,601.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,554,601.52	100%	0	\$0.00		0	\$0.00

31381AQJ3	GE CAPITAL MORTGAGE SERVICES	14	\$1,168,816.40	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$381,000.00	24.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,549,816.40	100%	0	\$0.00		0	\$0.00
31381AQK0	GE CAPITAL MORTGAGE SERVICES	5	\$479,273.82	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$541,500.00	53.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,773.82	100%	0	\$0.00		0	\$0.00
31381AQL8	GE CAPITAL MORTGAGE SERVICES	44	\$4,836,217.24	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,836,217.24	100%	0	\$0.00		0	\$0.00
31381AQM6	GE CAPITAL MORTGAGE SERVICES	41	\$5,009,907.79	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,009,907.79	100%	0	\$0.00		0	\$0.00
31381AQN4	GE CAPITAL MORTGAGE SERVICES	50	\$5,010,292.83	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,010,292.83	100%	0	\$0.00		0	\$0.00
31381AQP9	GE CAPITAL MORTGAGE SERVICES	40	\$5,008,018.53	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,008,018.53	100%	0	\$0.00		0	\$0.00
31381AQQ7	GE CAPITAL MORTGAGE SERVICES	28	\$3,019,062.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,019,062.40	100%	0	\$0.00		0	\$0.00
31381AQR5	GE CAPITAL MORTGAGE SERVICES	55	\$5,020,438.15	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,020,438.15	100%	0	\$0.00		0	\$0.00
31381AQS3	GE CAPITAL MORTGAGE SERVICES	51	\$4,973,616.82	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,973,616.82	100%	0	\$0.00		0	\$0.00

31381AQU8	GE CAPITAL MORTGAGE SERVICES	29	\$2,530,252.87	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,530,252.87	100%	0	\$0.00		0	\$0.00
31381AQV6	GE CAPITAL MORTGAGE SERVICES	19	\$2,291,098.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,291,098.97	100%	0	\$0.00		0	\$0.00
31381AQX2	Unavailable	31	\$4,906,310.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,906,310.79	100%	0	\$0.00		0	\$0.00
31381AR45	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,118,530.27	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$870,337.61	43.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,988,867.88	100%	0	\$0.00		0	\$0.00
31381AR52	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,247,811.56	45.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,705,892.45	54.62%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,953,704.01	100%	0	\$0.00		0	\$0.00
31381AR86	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,566,298.43	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,410,416.71	47.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,976,715.14	100%	0	\$0.00		0	\$0.00
31381ARA1	SELF HELP VENTURES FUND	13	\$988,928.29	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$988,928.29	100%	0	\$0.00		0	\$0.00
31381ARB9	SELF HELP VENTURES FUND	5	\$269,761.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$269,761.32	100%	0	\$0.00		0	\$0.00
31381ARC7	Unavailable	148	\$14,997,605.15	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,997,605.15	100%	0	\$0.00		0	\$0.00
31381ARD5		2	\$211,000.00	3.26%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	78	\$6,267,625.43	96.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,478,625.43	100%	0	\$0.00		0	\$0.00
31381ARE3	Unavailable	18	\$1,205,603.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,205,603.72	100%	0	\$0.00		0	\$0.00
31381ARF0	Unavailable	29	\$2,741,979.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,741,979.73	100%	0	\$0.00		0	\$0.00
31381ARG8	WASHTENAW MORTGAGE COMPANY	4	\$339,145.76	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$41,462,466.16	99.19%	0	\$0.00	NA	0	\$0.00
Total		381	\$41,801,611.92	100%	0	\$0.00		0	\$0.00
31381ARH6	WASHTENAW MORTGAGE COMPANY	3	\$387,079.16	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$14,691,785.01	97.43%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,078,864.17	100%	0	\$0.00		0	\$0.00
31381ARJ2	WASHTENAW MORTGAGE COMPANY	1	\$71,946.57	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,879,060.64	98.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,951,007.21	100%	0	\$0.00		0	\$0.00
31381ARL7	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$605,104.85	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,369,567.35	79.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,974,672.20	100%	0	\$0.00		0	\$0.00
31381ARM5	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$556,714.42	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,422,088.00	81.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,978,802.42	100%	0	\$0.00		0	\$0.00
31381ARP8	SOURCE ONE MORTGAGE SERVICES	19	\$1,813,436.17	60.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$1,164,521.51	39.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,977,957.68	100%	0	\$0.00		0	\$0.00
31381ARQ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$555,489.68	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,428,886.00	72.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,984,375.68	100%	0	\$0.00		0	\$0.00
31381ARS2		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,158,581.07	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$839,514.09	42.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,998,095.16	100%	0	\$0.00		0	\$0.00
31381ARU7		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,359,923.45	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,610,173.69	54.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,970,097.14	100%	0	\$0.00		0	\$0.00
31381ARV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$892,797.15	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,069,457.40	77.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,962,254.55	100%	0	\$0.00		0	\$0.00
31381ARW3		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,286,804.11	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,676,738.94	67.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,963,543.05	100%	0	\$0.00		0	\$0.00
31381ARY9		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$646,209.54	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,368,688.00	67.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,014,897.54	100%	0	\$0.00		0	\$0.00
31381ARZ6			9	\$901,843.02	29.81%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	18	\$2,123,923.04	70.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,025,766.06	100%	0	\$0.00		0	\$0.00
31381AS77		CAPSTEAD, INC.	40	\$5,037,329.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,037,329.56	100%	0	\$0.00		0	\$0.00
31381AS85		M&T MORTGAGE CORPORATION	21	\$2,689,429.12	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$840,619.25	23.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,530,048.37	100%	0	\$0.00		0	\$0.00
31381AS93		M&T MORTGAGE CORPORATION	18	\$1,660,630.24	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$344,072.16	17.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,004,702.40	100%	0	\$0.00		0	\$0.00
31381ASA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	58	\$5,434,090.19	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,473,302.77	54.36%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,907,392.96	100%	0	\$0.00		0	\$0.00
31381AT27		FLAGSTAR BANK, FSB	20	\$1,732,646.76	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$8,215,649.03	82.58%	0	\$0.00	NA	0	\$0.00
Total			125	\$9,948,295.79	100%	0	\$0.00		0	\$0.00
31381AT35		Unavailable	46	\$5,018,834.55	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,018,834.55	100%	0	\$0.00		0	\$0.00
31381AT43		FLAGSTAR BANK, FSB	6	\$459,000.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,556,133.85	90.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,015,133.85	100%	0	\$0.00		0	\$0.00
31381AT68		FLAGSTAR BANK, FSB	7	\$685,850.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,332,205.13	86.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,018,055.13	100%	0	\$0.00		0	\$0.00
31381AT84		FLAGSTAR BANK, FSB	5	\$348,800.00	6.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$4,686,809.99	93.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,035,609.99	100%	0	\$0.00		0	\$0.00
31381ATB7		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$2,622,818.12	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$395,182.68	13.09%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,018,000.80	100%	0	\$0.00		0	\$0.00
31381ATG6		COLONIAL SAVINGS FA	86	\$10,532,563.06	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,272,539.93	51.7%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,805,102.99	100%	0	\$0.00		0	\$0.00
31381ATH4		COLONIAL SAVINGS FA	48	\$5,305,537.87	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,198,956.23	67.85%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,504,494.10	100%	0	\$0.00		0	\$0.00
31381ATJ0		COLONIAL SAVINGS FA	23	\$2,436,386.21	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,564,842.81	65.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,001,229.02	100%	0	\$0.00		0	\$0.00
31381ATL5		CAPSTEAD, INC.	27	\$3,009,071.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,009,071.07	100%	0	\$0.00		0	\$0.00
31381ATM3		FLAGSTAR BANK, FSB	4	\$405,045.08	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,607,941.85	89.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,012,986.93	100%	0	\$0.00		0	\$0.00
31381ATP6		FLAGSTAR BANK, FSB	1	\$39,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,979,893.95	98.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,018,893.95	100%	0	\$0.00		0	\$0.00
31381ATR2		FLAGSTAR BANK, FSB	14	\$1,235,335.18	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,853,896.76	89.78%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,089,231.94	100%	0	\$0.00		0	\$0.00
31381ATS0		FLAGSTAR BANK, FSB	7	\$463,984.78	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,498,971.52	88.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,962,956.30	100%	0	\$0.00		0	\$0.00

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31381ATT8	FLAGSTAR BANK, FSB	3	\$350,600.00	6.98%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,674,193.53	93.02%	0	\$0.00	NA	\$0.00
Total		36	\$5,024,793.53	100%	0	\$0.00		\$0.00
31381ATU5	FLAGSTAR BANK, FSB	2	\$231,511.94	1.77%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$12,842,458.93	98.23%	0	\$0.00	NA	\$0.00
Total		120	\$13,073,970.87	100%	0	\$0.00		\$0.00
31381ATV3	FLAGSTAR BANK, FSB	3	\$307,150.00	6.15%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,690,226.62	93.85%	0	\$0.00	NA	\$0.00
Total		46	\$4,997,376.62	100%	0	\$0.00		\$0.00
31381ATW1	FLAGSTAR BANK, FSB	2	\$116,742.85	5.83%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$1,885,840.98	94.17%	0	\$0.00	NA	\$0.00
Total		35	\$2,002,583.83	100%	0	\$0.00		\$0.00
31381ATX9	FLAGSTAR BANK, FSB	9	\$899,475.07	3.33%	0	\$0.00	NA	\$0.00
	Unavailable	213	\$26,094,634.34	96.67%	0	\$0.00	NA	\$0.00
Total		222	\$26,994,109.41	100%	0	\$0.00		\$0.00
31381ATY7	FLAGSTAR BANK, FSB	2	\$151,000.00	5.02%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,854,816.61	94.98%	0	\$0.00	NA	\$0.00
Total		26	\$3,005,816.61	100%	0	\$0.00		\$0.00
31381ATZ4	FLAGSTAR BANK, FSB	6	\$851,317.26	4.99%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$16,214,220.04	95.01%	0	\$0.00	NA	\$0.00
Total		145	\$17,065,537.30	100%	0	\$0.00		\$0.00
31381AU74	MERCANTILE BANK NATIONAL ASSOCIATION	33	\$3,028,646.52	100%	0	\$0.00	NA	\$0.00
Total		33	\$3,028,646.52	100%	0	\$0.00		\$0.00
31381AU82	RESIDENTIAL FUNDING CORP	1	\$218,000.00	5.34%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,866,437.18	94.66%	0	\$0.00	NA	\$0.00
Total		23	\$4,084,437.18	100%	0	\$0.00		\$0.00

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31381AUC3	FLAGSTAR BANK, FSB	6	\$577,500.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,428,000.00	80.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,005,500.00	100%	0	\$0.00		0	\$0.00
31381AV24	FIRSTAR HOME MORTGAGE CORPORATION	55	\$3,761,741.94	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$79,820.98	2.08%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,841,562.92	100%	0	\$0.00		0	\$0.00
31381AV40	FIRSTAR HOME MORTGAGE CORPORATION	52	\$6,447,253.68	97.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,879.14	2.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,593,132.82	100%	0	\$0.00		0	\$0.00
31381AV57	FIRSTAR HOME MORTGAGE CORPORATION	28	\$2,643,891.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,643,891.70	100%	0	\$0.00		0	\$0.00
31381AVA6	HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,509,696.66	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,199,332.19	59.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,709,028.85	100%	0	\$0.00		0	\$0.00
31381AVC2	M&T MORTGAGE CORPORATION	21	\$2,194,549.77	73.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,549.97	26.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,977,099.74	100%	0	\$0.00		0	\$0.00
31381AVD0	EXCHANGE FINANCIAL CORPORATION	9	\$940,474.14	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,007,679.78	80.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,948,153.92	100%	0	\$0.00		0	\$0.00
31381AVE8	EXCHANGE FINANCIAL CORPORATION	28	\$2,457,166.70	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,961,728.02	66.88%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,418,894.72	100%	0	\$0.00		0	\$0.00
31381AVU2	REPUBLIC BANK	12	\$1,474,047.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,474,047.44	100%	0	\$0.00		0	\$0.00

31381AVV0	REPUBLIC BANK	9	\$1,141,179.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,141,179.46	100%	0	\$0.00		0	\$0.00
31381AVX6	FIRSTAR HOME MORTGAGE CORPORATION	99	\$13,761,222.80	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,079,537.14	7.27%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,840,759.94	100%	0	\$0.00		0	\$0.00
31381AVY4	FIRSTAR HOME MORTGAGE CORPORATION	82	\$11,353,102.40	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,981.96	2.08%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,594,084.36	100%	0	\$0.00		0	\$0.00
31381AWD9	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,364,051.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,364,051.19	100%	0	\$0.00		0	\$0.00
31381AWE7	FIRSTAR HOME MORTGAGE CORPORATION	42	\$4,756,143.79	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,756,143.79	100%	0	\$0.00		0	\$0.00
31381AWF4	FIRSTAR HOME MORTGAGE CORPORATION	51	\$7,077,896.62	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,215.20	4.16%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,385,111.82	100%	0	\$0.00		0	\$0.00
31381AWG2	FIRSTAR HOME MORTGAGE CORPORATION	42	\$4,123,837.24	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,519.20	3%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,251,356.44	100%	0	\$0.00		0	\$0.00
31381AWH0	FIRSTAR HOME MORTGAGE CORPORATION	7	\$879,200.00	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,867.55	15.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,039,067.55	100%	0	\$0.00		0	\$0.00
31381AX71	Unavailable	236	\$26,174,626.66	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$26,174,626.66	100%	0	\$0.00		0	\$0.00

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31381AX89		Unavailable	396	\$50,260,576.75	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$50,260,576.75	100%	0	\$0.00		0	\$0.00
31381AX97		Unavailable	744	\$86,536,414.83	100%	0	\$0.00	NA	0	\$0.00
Total			744	\$86,536,414.83	100%	0	\$0.00		0	\$0.00
31381AXP1		MERCANTILE BANK NATIONAL ASSOCIATION	28	\$2,014,582.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,014,582.08	100%	0	\$0.00		0	\$0.00
31381AXU0		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,276.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,017,276.54	100%	0	\$0.00		0	\$0.00
31381B2A6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	59	\$7,853,698.82	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,837,316.08	55.61%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,691,014.90	100%	0	\$0.00		0	\$0.00
31381B2B4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	194	\$20,788,746.93	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,608,732.88	35.83%	0	\$0.00	NA	0	\$0.00
Total			297	\$32,397,479.81	100%	0	\$0.00		0	\$0.00
31381B2C2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$5,157,880.25	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,746,752.29	42.08%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,904,632.54	100%	0	\$0.00		0	\$0.00
31381B2E8		CAPSTEAD, INC.	10	\$1,006,523.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,523.09	100%	0	\$0.00		0	\$0.00
31381B2F5		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$791,299.87	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,646.76	21.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,008,946.63	100%	0	\$0.00		0	\$0.00
31381B2G3		ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,363.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,363.93	100%	0	\$0.00		0	\$0.00

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

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	42	\$5,205,908.00	65.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,922,888.29	100%	0	\$0.00		0	\$0.00
31381B2V0		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,456,166.69	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,497,398.57	70.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,953,565.26	100%	0	\$0.00		0	\$0.00
31381B2W8		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,311,804.40	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,678,491.69	71.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,990,296.09	100%	0	\$0.00		0	\$0.00
31381B2X6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,857,370.64	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,084,889.03	76.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,942,259.67	100%	0	\$0.00		0	\$0.00
31381B3A5		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,829,939.15	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,106,096.55	64.34%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,936,035.70	100%	0	\$0.00		0	\$0.00
31381B3B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,211,353.60	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,751,052.40	75.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,962,406.00	100%	0	\$0.00		0	\$0.00
31381B4N6		COLONIAL SAVINGS FA	20	\$2,373,299.81	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,133,261.32	32.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,506,561.13	100%	0	\$0.00		0	\$0.00

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31381B4P1	COLONIAL SAVINGS FA	46	\$4,436,757.32	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,730,061.30	51.6%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,166,818.62	100%	0	\$0.00		0	\$0.00
31381B4Q9	COLONIAL SAVINGS FA	29	\$2,316,994.90	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,861,132.60	62.5%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,178,127.50	100%	0	\$0.00		0	\$0.00
31381B4R7	COLONIAL SAVINGS FA	13	\$788,324.79	61.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$497,370.39	38.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,285,695.18	100%	0	\$0.00		0	\$0.00
31381B4S5	WASHINGTON MUTUAL BANK	309	\$44,006,251.53	87.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,282,254.13	12.49%	0	\$0.00	NA	0	\$0.00
Total		353	\$50,288,505.66	100%	0	\$0.00		0	\$0.00
31381B4U0	THIRD FEDERAL SAVINGS AND LOAN	339	\$34,999,960.40	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$34,999,960.40	100%	0	\$0.00		0	\$0.00
31381B4W6	M&T MORTGAGE CORPORATION	11	\$876,500.00	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,500.00	12.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
31381B5D7	Unavailable	99	\$8,846,671.83	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,846,671.83	100%	0	\$0.00		0	\$0.00
31381B5E5	WASHTENAW MORTGAGE COMPANY	1	\$35,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,562,684.34	99.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,597,884.34	100%	0	\$0.00		0	\$0.00
31381B5F2	WASHTENAW MORTGAGE COMPANY	1	\$30,600.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,117,934.67	97.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,148,534.67	100%	0	\$0.00		0	\$0.00
31381B5G0	Unavailable	175	\$18,124,579.94	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$18,124,579.94	100%	0	\$0.00		0	\$0.00

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31381B5H8	Unavailable	62	\$5,680,606.86	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,680,606.86	100%	0	\$0.00		0	\$0.00
31381B5J4	Unavailable	23	\$2,285,736.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,285,736.84	100%	0	\$0.00		0	\$0.00
31381B5K1	Unavailable	840	\$104,237,517.50	100%	0	\$0.00	NA	0	\$0.00
Total		840	\$104,237,517.50	100%	0	\$0.00		0	\$0.00
31381B5L9	BANK OF AMERICA, FSB	1	\$85,241.06	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$21,226,492.92	99.6%	0	\$0.00	NA	0	\$0.00
Total		207	\$21,311,733.98	100%	0	\$0.00		0	\$0.00
31381B5N5	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,862,995.13	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$676,900.00	14.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,539,895.13	100%	0	\$0.00		0	\$0.00
31381B5P0	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,047,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,000.00	100%	0	\$0.00		0	\$0.00
31381B5T2	FIRST COLORADO MORTGAGE CORPORATION	15	\$1,826,125.00	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$960,642.82	34.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,786,767.82	100%	0	\$0.00		0	\$0.00
31381B5U9	FIRST COLORADO MORTGAGE CORPORATION	17	\$1,556,125.00	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$425,100.00	21.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,981,225.00	100%	0	\$0.00		0	\$0.00
31381B5Y1	CAPSTEAD, INC.	20	\$1,998,954.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,998,954.80	100%	0	\$0.00		0	\$0.00
31381B5Z8	COMMONWEALTH SAVINGS BANK	13	\$1,341,817.21	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,635,073.05	66.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,976,890.26	100%	0	\$0.00		0	\$0.00

31381B6A2	COMMONWEALTH SAVINGS BANK	13	\$1,121,893.81	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,867,882.39	71.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,989,776.20	100%	0	\$0.00		0	\$0.00
31381B6B0	COMMONWEALTH SAVINGS BANK	7	\$953,947.56	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,036,687.13	68.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,990,634.69	100%	0	\$0.00		0	\$0.00
31381B6C8	COMMONWEALTH SAVINGS BANK	28	\$3,067,163.17	77.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$915,000.00	22.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,982,163.17	100%	0	\$0.00		0	\$0.00
31381B6D6	COMMONWEALTH SAVINGS BANK	16	\$1,522,700.00	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,473,250.00	61.89%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,995,950.00	100%	0	\$0.00		0	\$0.00
31381B6E4	COMMONWEALTH SAVINGS BANK	7	\$600,200.00	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,394,850.00	69.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,995,050.00	100%	0	\$0.00		0	\$0.00
31381B6K0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,956,913.86	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,333,879.60	18.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,290,793.46	100%	0	\$0.00		0	\$0.00
31381B6L8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,414,060.33	60.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,875,522.05	39.67%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,289,582.38	100%	0	\$0.00		0	\$0.00
31381B6M6	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$14,873,518.78	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,658,429.74	30.92%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,531,948.52	100%	0	\$0.00		0	\$0.00
31381B6N4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,478,861.55	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,282,042.38	39.61%	0	\$0.00	NA	0	\$0.00

Total			54	\$5,760,903.93	100%	0	\$0.00		0	\$0.00
31381B6P9		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,751,274.93	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,242,855.00	23.58%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,994,129.93	100%	0	\$0.00		0	\$0.00
31381B6Q7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$884,650.00	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,085,835.28	55.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,970,485.28	100%	0	\$0.00		0	\$0.00
31381B6R5		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$15,347,466.48	70.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,363,672.06	29.31%	0	\$0.00	NA	0	\$0.00
Total			175	\$21,711,138.54	100%	0	\$0.00		0	\$0.00
31381B6S3		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,428,548.21	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,159,364.21	27.76%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,587,912.42	100%	0	\$0.00		0	\$0.00
31381B6T1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,948,873.81	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,253,074.17	59.05%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,201,947.98	100%	0	\$0.00		0	\$0.00
31381B6U8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$14,524,767.03	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,108,864.83	32.86%	0	\$0.00	NA	0	\$0.00
Total			182	\$21,633,631.86	100%	0	\$0.00		0	\$0.00
31381B6V6		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$14,932,205.77	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,358,801.92	26.41%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,291,007.69	100%	0	\$0.00		0	\$0.00
31381B6X2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,839,644.62	35.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$5,073,406.12	64.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,913,050.74	100%	0	\$0.00		0	\$0.00
31381B6Y0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$14,897,530.45	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,837,440.04	31.46%	0	\$0.00	NA	0	\$0.00
Total			192	\$21,734,970.49	100%	0	\$0.00		0	\$0.00
31381B6Z7		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$15,060,017.49	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,474,714.32	33.17%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,534,731.81	100%	0	\$0.00		0	\$0.00
31381B7A1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,371,993.52	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,639,722.37	43.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,011,715.89	100%	0	\$0.00		0	\$0.00
31381B7B9		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$12,496,251.94	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,188,795.08	42.37%	0	\$0.00	NA	0	\$0.00
Total			194	\$21,685,047.02	100%	0	\$0.00		0	\$0.00
31381B7D5		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$12,177,308.36	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,249,735.05	43.17%	0	\$0.00	NA	0	\$0.00
Total			211	\$21,427,043.41	100%	0	\$0.00		0	\$0.00
31381B7F0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,708,299.48	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,590,907.88	48.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,299,207.36	100%	0	\$0.00		0	\$0.00
31381B7G8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,024,504.59	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$467,453.09	10.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,491,957.68	100%	0	\$0.00		0	\$0.00
31381B7K9		CHASE MANHATTAN MORTGAGE	22	\$2,107,496.24	39.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	35	\$3,166,558.66	60.04%	0	\$0.00	NA	\$0.00
Total			57	\$5,274,054.90	100%	0	\$0.00		\$0.00
31381B7M5		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,511,005.00	43.05%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,934,626.68	56.95%	0	\$0.00	NA	\$0.00
Total			127	\$17,445,631.68	100%	0	\$0.00		\$0.00
31381BAA7		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,613,650.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,613,650.00	100%	0	\$0.00		\$0.00
31381BAD1		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$1,657,276.24	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,657,276.24	100%	0	\$0.00		\$0.00
31381BAF6		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,415,750.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,415,750.00	100%	0	\$0.00		\$0.00
31381BAK5		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,450,850.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,450,850.00	100%	0	\$0.00		\$0.00
31381BAL3		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,335,700.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,335,700.00	100%	0	\$0.00		\$0.00
31381BAM1		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,259,150.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,259,150.00	100%	0	\$0.00		\$0.00
31381BAN9		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,057,600.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,057,600.00	100%	0	\$0.00		\$0.00
31381BAP4		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,683,100.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,683,100.00	100%	0	\$0.00		\$0.00
31381BAT6		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,357,200.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,357,200.00	100%	0	\$0.00		\$0.00
31381BAV1			14	\$1,471,650.00	100%	0	\$0.00	NA	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.								
Total			14	\$1,471,650.00	100%	0	\$0.00		0	\$0.00
31381BAW9		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,597,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,597,800.00	100%	0	\$0.00		0	\$0.00
31381BAX7		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,413,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,413,500.00	100%	0	\$0.00		0	\$0.00
31381BB24		VALLEY NATIONAL BANK	19	\$2,036,670.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,036,670.35	100%	0	\$0.00		0	\$0.00
31381BB99		UNION PLANTERS NATIONAL BANK	25	\$3,667,711.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,667,711.43	100%	0	\$0.00		0	\$0.00
31381BBX6		FIRST COLORADO MORTGAGE CORPORATION	17	\$2,059,150.00	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$597,332.76	22.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,656,482.76	100%	0	\$0.00		0	\$0.00
31381BC23		Unavailable	88	\$8,296,525.27	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,296,525.27	100%	0	\$0.00		0	\$0.00
31381BC31		WASHTENAW MORTGAGE COMPANY	1	\$51,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,456,359.73	98.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,507,859.73	100%	0	\$0.00		0	\$0.00
31381BC49		Unavailable	17	\$1,796,232.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,796,232.53	100%	0	\$0.00		0	\$0.00
31381BC56		WASHTENAW MORTGAGE COMPANY	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,129,111.35	99.23%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,254,111.35	100%	0	\$0.00		0	\$0.00
31381BC64		WASHTENAW MORTGAGE COMPANY	3	\$310,050.00	2.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$10,340,025.64	97.09%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,650,075.64	100%	0	\$0.00		0	\$0.00
31381BC80		Unavailable	23	\$2,198,028.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,198,028.16	100%	0	\$0.00		0	\$0.00
31381BC98		BANK OF AMERICA NT&SA	57	\$6,947,385.65	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,132,097.76	14.01%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,079,483.41	100%	0	\$0.00		0	\$0.00
31381BCB3		AMSOUTH BANK	123	\$15,268,717.57	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,268,717.57	100%	0	\$0.00		0	\$0.00
31381BCC1		AMSOUTH BANK	78	\$7,458,398.87	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,458,398.87	100%	0	\$0.00		0	\$0.00
31381BCE7		M&T MORTGAGE CORPORATION	10	\$871,350.00	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$638,667.93	42.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,510,017.93	100%	0	\$0.00		0	\$0.00
31381BCF4		M&T MORTGAGE CORPORATION	30	\$3,246,662.75	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,551.54	8.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,534,214.29	100%	0	\$0.00		0	\$0.00
31381BCH0		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$1,038,100.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,038,100.39	100%	0	\$0.00		0	\$0.00
31381BCL1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	166	\$18,734,109.00	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,370,293.92	35.63%	0	\$0.00	NA	0	\$0.00
Total			241	\$29,104,402.92	100%	0	\$0.00		0	\$0.00
31381BCP2		Unavailable	17	\$2,032,744.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,032,744.69	100%	0	\$0.00		0	\$0.00
31381BCR8		M&T MORTGAGE CORPORATION	6	\$735,980.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,762,435.00	70.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,498,415.00	100%	0	\$0.00		0	\$0.00

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31381BCS6	M&T MORTGAGE CORPORATION	13	\$1,316,879.41	87.33%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$191,102.42	12.67%	0	\$0.00	NA	\$0.00
Total		15	\$1,507,981.83	100%	0	\$0.00		\$0.00
31381BCT4	Unavailable	192	\$27,859,447.50	100%	0	\$0.00	NA	\$0.00
Total		192	\$27,859,447.50	100%	0	\$0.00		\$0.00
31381BCU1	Unavailable	552	\$72,866,321.19	100%	0	\$0.00	NA	\$0.00
Total		552	\$72,866,321.19	100%	0	\$0.00		\$0.00
31381BCW7	BANK OF AMERICA, FSB	3	\$334,059.29	1.06%	0	\$0.00	NA	\$0.00
	Unavailable	274	\$31,141,427.48	98.94%	0	\$0.00	NA	\$0.00
Total		277	\$31,475,486.77	100%	0	\$0.00		\$0.00
31381BCX5	Unavailable	17	\$1,779,015.26	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,779,015.26	100%	0	\$0.00		\$0.00
31381BCY3	BANK OF AMERICA, FSB	26	\$3,134,193.48	36.15%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,536,523.88	63.85%	0	\$0.00	NA	\$0.00
Total		79	\$8,670,717.36	100%	0	\$0.00		\$0.00
31381BD48	Unavailable	184	\$27,769,932.78	100%	0	\$0.00	NA	\$0.00
Total		184	\$27,769,932.78	100%	0	\$0.00		\$0.00
31381BD55	Unavailable	20	\$1,514,524.78	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,514,524.78	100%	0	\$0.00		\$0.00
31381BD63	Unavailable	53	\$8,583,087.14	100%	0	\$0.00	NA	\$0.00
Total		53	\$8,583,087.14	100%	0	\$0.00		\$0.00
31381BD71	Unavailable	45	\$6,563,205.76	100%	0	\$0.00	NA	\$0.00
Total		45	\$6,563,205.76	100%	0	\$0.00		\$0.00
31381BD89	Unavailable	13	\$2,017,017.99	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,017,017.99	100%	0	\$0.00		\$0.00
31381BDA4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	124	\$17,136,454.68	69.19%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,629,845.33	30.81%	0	\$0.00	NA	\$0.00
Total		179	\$24,766,300.01	100%	0	\$0.00		\$0.00

31381BDB2	BANK OF AMERICA, FSB	4	\$273,800.09	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$38,111,067.94	99.29%	0	\$0.00	NA	0	\$0.00
Total		255	\$38,384,868.03	100%	0	\$0.00		0	\$0.00
31381BDC0	BANK OF AMERICA, FSB	11	\$1,365,802.11	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,270	\$182,283,288.51	99.26%	0	\$0.00	NA	0	\$0.00
Total		1,281	\$183,649,090.62	100%	0	\$0.00		0	\$0.00
31381BDD8	BANK OF AMERICA, FSB	14	\$1,116,050.37	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	719	\$92,325,175.95	98.81%	0	\$0.00	NA	0	\$0.00
Total		733	\$93,441,226.32	100%	0	\$0.00		0	\$0.00
31381BDF3	Unavailable	32	\$3,215,728.93	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,215,728.93	100%	0	\$0.00		0	\$0.00
31381BDG1	Unavailable	20	\$2,111,177.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,111,177.87	100%	0	\$0.00		0	\$0.00
31381BDK2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	16	\$2,010,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,010,300.00	100%	0	\$0.00		0	\$0.00
31381BDL0	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	442	\$60,031,387.23	100%	0	\$0.00	NA	0	\$0.00
Total		442	\$60,031,387.23	100%	0	\$0.00		0	\$0.00
31381BDN6	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	138	\$16,996,214.02	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,996,214.02	100%	0	\$0.00		0	\$0.00
31381BDQ9	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$6,029,714.50	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,029,714.50	100%	0	\$0.00		0	\$0.00
31381BDR7	CAPSTEAD, INC.	45	\$5,044,533.72	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,044,533.72	100%	0	\$0.00		0	\$0.00

31381BDS5	CAPSTEAD, INC.	20	\$2,014,603.32	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,014,603.32	100%	0	\$0.00		0	\$0.00
31381BDT3	CAPSTEAD, INC.	52	\$5,030,792.05	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,030,792.05	100%	0	\$0.00		0	\$0.00
31381BDV8	Unavailable	145	\$24,740,809.85	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$24,740,809.85	100%	0	\$0.00		0	\$0.00
31381BDW6	Unavailable	193	\$29,278,125.35	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$29,278,125.35	100%	0	\$0.00		0	\$0.00
31381BDX4	Unavailable	145	\$22,205,868.61	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,205,868.61	100%	0	\$0.00		0	\$0.00
31381BDY2	Unavailable	155	\$24,237,313.96	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$24,237,313.96	100%	0	\$0.00		0	\$0.00
31381BDZ9	Unavailable	163	\$25,740,395.14	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,740,395.14	100%	0	\$0.00		0	\$0.00
31381BE21	Unavailable	69	\$7,543,970.50	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,543,970.50	100%	0	\$0.00		0	\$0.00
31381BE39	Unavailable	13	\$1,084,557.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,084,557.88	100%	0	\$0.00		0	\$0.00
31381BE54	Unavailable	108	\$13,631,099.22	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,631,099.22	100%	0	\$0.00		0	\$0.00
31381BE62	Unavailable	22	\$2,523,610.44	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,523,610.44	100%	0	\$0.00		0	\$0.00
31381BE70	Unavailable	96	\$11,761,030.55	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,761,030.55	100%	0	\$0.00		0	\$0.00
31381BE88	Unavailable	8	\$607,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$607,200.00	100%	0	\$0.00		0	\$0.00
31381BE96	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$215,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,337,941.34	96.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,552,941.34	100%	0	\$0.00		0	\$0.00

31381BEB1	Unavailable	104	\$15,652,117.81	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,652,117.81	100%	0	\$0.00		0	\$0.00
31381BEC9	Unavailable	41	\$7,068,903.57	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,068,903.57	100%	0	\$0.00		0	\$0.00
31381BED7	Unavailable	81	\$11,108,497.17	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,108,497.17	100%	0	\$0.00		0	\$0.00
31381BEF2	Unavailable	21	\$1,514,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,514,850.00	100%	0	\$0.00		0	\$0.00
31381BEJ4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$164,431.12	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,398,708.16	97.49%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,563,139.28	100%	0	\$0.00		0	\$0.00
31381BEL9	Unavailable	110	\$16,158,853.73	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,158,853.73	100%	0	\$0.00		0	\$0.00
31381BEM7	Unavailable	215	\$25,742,990.14	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$25,742,990.14	100%	0	\$0.00		0	\$0.00
31381BEN5	Unavailable	101	\$13,122,987.46	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,122,987.46	100%	0	\$0.00		0	\$0.00
31381BEP0	Unavailable	151	\$18,668,047.11	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,668,047.11	100%	0	\$0.00		0	\$0.00
31381BEQ8	Unavailable	18	\$2,017,541.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,017,541.27	100%	0	\$0.00		0	\$0.00
31381BER6	Unavailable	57	\$6,054,245.54	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,054,245.54	100%	0	\$0.00		0	\$0.00
31381BES4	Unavailable	77	\$9,591,991.98	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,591,991.98	100%	0	\$0.00		0	\$0.00
31381BET2	Unavailable	49	\$6,592,425.64	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,592,425.64	100%	0	\$0.00		0	\$0.00
31381BEU9	Unavailable	20	\$2,494,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,494,150.00	100%	0	\$0.00		0	\$0.00

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31381BEV7	Unavailable	35	\$4,719,903.65	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,719,903.65	100%	0	\$0.00		0	\$0.00
31381BEW5	Unavailable	90	\$12,784,774.75	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,784,774.75	100%	0	\$0.00		0	\$0.00
31381BEX3	Unavailable	212	\$24,682,990.41	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$24,682,990.41	100%	0	\$0.00		0	\$0.00
31381BF61	COMMONWEALTH SAVINGS BANK	20	\$2,398,922.47	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,574,229.41	51.76%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,973,151.88	100%	0	\$0.00		0	\$0.00
31381BF79	COMMONWEALTH SAVINGS BANK	14	\$1,855,582.16	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,111,337.94	62.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,966,920.10	100%	0	\$0.00		0	\$0.00
31381BF87	COMMONWEALTH SAVINGS BANK	18	\$2,355,527.10	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,613,958.40	52.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,969,485.50	100%	0	\$0.00		0	\$0.00
31381BF95	COMMONWEALTH SAVINGS BANK	12	\$1,298,175.00	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,697,751.98	67.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,995,926.98	100%	0	\$0.00		0	\$0.00
31381BFA2	Unavailable	22	\$3,029,280.87	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,029,280.87	100%	0	\$0.00		0	\$0.00
31381BFD6	Unavailable	24	\$3,529,167.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,529,167.54	100%	0	\$0.00		0	\$0.00
31381BFE4	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,084.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,017,084.23	100%	0	\$0.00		0	\$0.00
31381BFG9	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,688,186.31	83.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$329,232.37	16.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,017,418.68	100%	0	\$0.00		0	\$0.00

31381BFJ3	MERCANTILE BANK NATIONAL ASSOCIATION	28	\$2,368,939.27	78.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$652,896.34	21.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,021,835.61	100%	0	\$0.00		0	\$0.00
31381BFM6	MERCANTILE BANK NATIONAL ASSOCIATION	19	\$975,574.43	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$29,903.28	2.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,005,477.71	100%	0	\$0.00		0	\$0.00
31381BFP9	ICM MORTGAGE CORPORATION	98	\$13,076,768.19	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,076,768.19	100%	0	\$0.00		0	\$0.00
31381BFQ7	ICM MORTGAGE CORPORATION	39	\$4,997,719.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,997,719.00	100%	0	\$0.00		0	\$0.00
31381BFR5	ICM MORTGAGE CORPORATION	16	\$2,001,309.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,001,309.00	100%	0	\$0.00		0	\$0.00
31381BFU8	ICM MORTGAGE CORPORATION	49	\$6,404,736.30	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,404,736.30	100%	0	\$0.00		0	\$0.00
31381BFV6	ICM MORTGAGE CORPORATION	23	\$2,517,316.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,517,316.85	100%	0	\$0.00		0	\$0.00
31381BFW4	ICM MORTGAGE CORPORATION	32	\$3,023,094.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,023,094.25	100%	0	\$0.00		0	\$0.00
31381BGA1	COMMONWEALTH SAVINGS BANK	26	\$2,784,749.39	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,183,799.17	29.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,968,548.56	100%	0	\$0.00		0	\$0.00
31381BGB9	COMMONWEALTH SAVINGS BANK	18	\$2,123,196.43	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$859,556.38	28.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,982,752.81	100%	0	\$0.00		0	\$0.00

31381BGC7	COMMONWEALTH SAVINGS BANK	13	\$1,498,817.00	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,485,540.00	49.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,984,357.00	100%	0	\$0.00		0	\$0.00
31381BGD5	COMMONWEALTH SAVINGS BANK	13	\$1,682,080.00	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,325,500.00	44.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,007,580.00	100%	0	\$0.00		0	\$0.00
31381BGG8	COMMONWEALTH SAVINGS BANK	17	\$1,993,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,993,310.00	100%	0	\$0.00		0	\$0.00
31381BH44	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,289,900.00	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$708,459.71	35.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,998,359.71	100%	0	\$0.00		0	\$0.00
31381BH51	M&T MORTGAGE CORPORATION	7	\$778,830.53	77.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,863.83	22.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,694.36	100%	0	\$0.00		0	\$0.00
31381BH69	REPUBLIC BANCORP MORTGAGE INC.	144	\$13,872,402.62	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$13,872,402.62	100%	0	\$0.00		0	\$0.00
31381BH77	REPUBLIC BANCORP MORTGAGE INC.	140	\$14,842,704.99	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,842,704.99	100%	0	\$0.00		0	\$0.00
31381BH93	M&T MORTGAGE CORPORATION	16	\$1,501,785.29	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,612.17	24.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,997,397.46	100%	0	\$0.00		0	\$0.00
31381BHF9	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,900.00	100%	0	\$0.00		0	\$0.00
31381BHJ1	PHILADELPHIA TELCO CREDIT UNION	205	\$23,044,159.65	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$23,044,159.65	100%	0	\$0.00		0	\$0.00

31381BHK8	PHILADELPHIA TELCO CREDIT UNION	187	\$21,836,015.60	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$21,836,015.60	100%	0	\$0.00		0	\$0.00
31381BHL6	PHILADELPHIA TELCO CREDIT UNION	67	\$6,891,954.11	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,891,954.11	100%	0	\$0.00		0	\$0.00
31381BHM4	PHILADELPHIA TELCO CREDIT UNION	27	\$2,475,258.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,475,258.95	100%	0	\$0.00		0	\$0.00
31381BHQ5	DMR FINANCIAL SERVICES INC.	44	\$4,492,627.77	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,492,627.77	100%	0	\$0.00		0	\$0.00
31381BHT9	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,000,522.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,522.87	100%	0	\$0.00		0	\$0.00
31381BJC4	NATIONSBANC MORTGAGE CORPORATION	46	\$3,291,952.04	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,776,375.42	35.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,068,327.46	100%	0	\$0.00		0	\$0.00
31381BJD2	NATIONSBANC MORTGAGE CORPORATION	14	\$883,027.07	54.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$748,395.26	45.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,631,422.33	100%	0	\$0.00		0	\$0.00
31381BJE0	NATIONSBANC MORTGAGE CORPORATION	43	\$2,684,584.13	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,684,584.13	100%	0	\$0.00		0	\$0.00
31381BJG5	NATIONSBANC MORTGAGE CORPORATION	139	\$9,377,465.10	85.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,631,272.83	14.82%	0	\$0.00	NA	0	\$0.00
Total		158	\$11,008,737.93	100%	0	\$0.00		0	\$0.00

31381BJH3	NATIONSBANC MORTGAGE CORPORATION	24	\$1,481,261.35	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$981,242.71	39.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,462,504.06	100%	0	\$0.00		0	\$0.00
31381BJJ9	NATIONSBANC MORTGAGE CORPORATION	9	\$533,937.86	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$790,554.00	59.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,324,491.86	100%	0	\$0.00		0	\$0.00
31381BJK6	NATIONSBANC MORTGAGE CORPORATION	27	\$3,032,821.53	78.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$823,248.96	21.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,856,070.49	100%	0	\$0.00		0	\$0.00
31381BJP5	NATIONSBANC MORTGAGE CORPORATION	93	\$10,504,248.97	92.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$831,188.36	7.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,335,437.33	100%	0	\$0.00		0	\$0.00
31381BJQ3	NATIONSBANC MORTGAGE CORPORATION	41	\$4,229,088.30	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$997,380.67	19.08%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,226,468.97	100%	0	\$0.00		0	\$0.00
31381BK24	FT MORTGAGE COMPANIES	73	\$10,047,712.26	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,047,712.26	100%	0	\$0.00		0	\$0.00
31381BK57	FT MORTGAGE COMPANIES	70	\$9,807,237.04	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,521.63	2.71%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,080,758.67	100%	0	\$0.00		0	\$0.00
31381BK65	FT MORTGAGE COMPANIES	67	\$10,063,328.67	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,063,328.67	100%	0	\$0.00		0	\$0.00
31381BK73	FT MORTGAGE COMPANIES	33	\$5,006,223.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,006,223.09	100%	0	\$0.00		0	\$0.00

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31381BKU2	M&T MORTGAGE CORPORATION	12	\$1,538,815.95	76.57%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$470,900.00	23.43%	0	\$0.00	NA	\$0.00
Total		17	\$2,009,715.95	100%	0	\$0.00		\$0.00
31381BKX6	M&T MORTGAGE CORPORATION	9	\$946,940.00	94.04%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$60,000.00	5.96%	0	\$0.00	NA	\$0.00
Total		10	\$1,006,940.00	100%	0	\$0.00		\$0.00
31381BKZ1	FT MORTGAGE COMPANIES	75	\$10,083,011.44	100%	0	\$0.00	NA	\$0.00
Total		75	\$10,083,011.44	100%	0	\$0.00		\$0.00
31381BL23	FT MORTGAGE COMPANIES	74	\$9,352,978.79	92.64%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$742,772.65	7.36%	0	\$0.00	NA	\$0.00
Total		81	\$10,095,751.44	100%	0	\$0.00		\$0.00
31381BL31	FT MORTGAGE COMPANIES	76	\$9,367,746.10	92.84%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$722,528.13	7.16%	0	\$0.00	NA	\$0.00
Total		82	\$10,090,274.23	100%	0	\$0.00		\$0.00
31381BLA5	FT MORTGAGE COMPANIES	45	\$6,169,076.84	61.1%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,928,236.99	38.9%	0	\$0.00	NA	\$0.00
Total		70	\$10,097,313.83	100%	0	\$0.00		\$0.00
31381BLB3	FT MORTGAGE COMPANIES	33	\$4,901,041.99	97.23%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$139,882.38	2.77%	0	\$0.00	NA	\$0.00
Total		34	\$5,040,924.37	100%	0	\$0.00		\$0.00
31381BLC1	FT MORTGAGE COMPANIES	1	\$72,904.48	1.82%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$3,930,173.14	98.18%	0	\$0.00	NA	\$0.00
Total		67	\$4,003,077.62	100%	0	\$0.00		\$0.00
31381BLD9	FT MORTGAGE COMPANIES	43	\$4,936,577.68	98.67%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$66,500.00	1.33%	0	\$0.00	NA	\$0.00
Total		44	\$5,003,077.68	100%	0	\$0.00		\$0.00
31381BLE7	FT MORTGAGE	56	\$8,234,114.96	81.64%	0	\$0.00	NA	\$0.00

	COMPANIES								
	Unavailable	12	\$1,852,200.83	18.36%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,086,315.79	100%	0	\$0.00		0	\$0.00
31381BLF4	FT MORTGAGE COMPANIES	57	\$8,537,601.49	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,528,392.89	15.18%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,065,994.38	100%	0	\$0.00		0	\$0.00
31381BLG2	FT MORTGAGE COMPANIES	71	\$9,332,075.49	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$752,801.11	7.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,084,876.60	100%	0	\$0.00		0	\$0.00
31381BLH0	FT MORTGAGE COMPANIES	35	\$4,840,140.66	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,600.00	3.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,027,740.66	100%	0	\$0.00		0	\$0.00
31381BLJ6	FT MORTGAGE COMPANIES	38	\$3,990,143.95	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,014,624.25	20.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,004,768.20	100%	0	\$0.00		0	\$0.00
31381BLK3	FT MORTGAGE COMPANIES	95	\$10,087,766.43	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,087,766.43	100%	0	\$0.00		0	\$0.00
31381BLL1	FT MORTGAGE COMPANIES	89	\$9,902,299.45	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,902,299.45	100%	0	\$0.00		0	\$0.00
31381BLN7	FT MORTGAGE COMPANIES	72	\$9,638,032.04	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$322,900.00	3.24%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,960,932.04	100%	0	\$0.00		0	\$0.00
31381BLP2	FT MORTGAGE COMPANIES	69	\$9,628,668.21	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$411,725.28	4.1%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,040,393.49	100%	0	\$0.00		0	\$0.00
31381BLQ0	FT MORTGAGE COMPANIES	75	\$9,362,718.99	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,450.00	6.77%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,042,168.99	100%	0	\$0.00		0	\$0.00

31381BLR8	FT MORTGAGE COMPANIES	72	\$9,980,061.94	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,980,061.94	100%	0	\$0.00		0	\$0.00
31381BLS6	FT MORTGAGE COMPANIES	35	\$4,443,188.08	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$597,884.82	11.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,041,072.90	100%	0	\$0.00		0	\$0.00
31381BLT4	FT MORTGAGE COMPANIES	65	\$8,342,169.51	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$716,319.86	7.91%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,058,489.37	100%	0	\$0.00		0	\$0.00
31381BLU1	FT MORTGAGE COMPANIES	96	\$10,096,043.63	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,096,043.63	100%	0	\$0.00		0	\$0.00
31381BLV9	FT MORTGAGE COMPANIES	43	\$4,052,617.41	80.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$991,900.00	19.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,044,517.41	100%	0	\$0.00		0	\$0.00
31381BLW7	FT MORTGAGE COMPANIES	29	\$4,633,254.25	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,740.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,993,994.25	100%	0	\$0.00		0	\$0.00
31381BMK2	CAPSTEAD, INC.	26	\$3,013,661.87	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,013,661.87	100%	0	\$0.00		0	\$0.00
31381BML0	CAPSTEAD, INC.	40	\$4,001,578.79	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,001,578.79	100%	0	\$0.00		0	\$0.00
31381BMN6	THE WARWICK SAVINGS BANK	17	\$2,007,401.91	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,007,401.91	100%	0	\$0.00		0	\$0.00
31381BMQ9	THE WARWICK SAVINGS BANK	18	\$2,009,745.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,009,745.97	100%	0	\$0.00		0	\$0.00
31381BMS5	THE WARWICK SAVINGS BANK	7	\$1,023,421.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,023,421.73	100%	0	\$0.00		0	\$0.00

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31381BNA3	Unavailable	13	\$1,136,284.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,136,284.47	100%	0	\$0.00		0	\$0.00
31381BNG0	MARINE MIDLAND MORTGAGE CORPORATION	3	\$223,700.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,486,876.05	93.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,710,576.05	100%	0	\$0.00		0	\$0.00
31381BNL9	MARINE MIDLAND MORTGAGE CORPORATION	2	\$292,400.00	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,717,800.00	85.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,010,200.00	100%	0	\$0.00		0	\$0.00
31381BNM7	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,061,769.20	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$858,300.00	44.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,920,069.20	100%	0	\$0.00		0	\$0.00
31381BNQ8	MARINE MIDLAND MORTGAGE CORPORATION	8	\$962,300.00	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,427,517.85	71.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,389,817.85	100%	0	\$0.00		0	\$0.00
31381BNR6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,195,250.00	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$797,836.17	40.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,993,086.17	100%	0	\$0.00		0	\$0.00
31381BNS4	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,174,377.33	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,842,447.90	70.76%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,016,825.23	100%	0	\$0.00		0	\$0.00
31381BNT2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$695,536.01	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,344,291.28	86.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,039,827.29	100%	0	\$0.00		0	\$0.00
31381BNU9		13	\$1,602,575.00	37.29%	0	\$0.00	NA	0	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	23	\$2,694,488.15	62.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,297,063.15	100%	0	\$0.00		0	\$0.00
31381BNV7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$294,665.26	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,700,068.73	85.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,994,733.99	100%	0	\$0.00		0	\$0.00
31381BS67	M&T MORTGAGE CORPORATION	4	\$508,994.97	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,080.99	26.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$689,075.96	100%	0	\$0.00		0	\$0.00
31381BS75	NATIONSBANC MORTGAGE CORPORATION	395	\$50,902,813.75	67.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$24,357,548.71	32.36%	1	\$98,816.75	NA	0	\$0.00
Total		563	\$75,260,362.46	100%	1	\$98,816.75		0	\$0.00
31381BS83	NATIONSBANC MORTGAGE CORPORATION	762	\$103,352,909.52	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,214,990.96	11.34%	0	\$0.00	NA	0	\$0.00
Total		848	\$116,567,900.48	100%	0	\$0.00		0	\$0.00
31381BS91	NATIONSBANC MORTGAGE CORPORATION	733	\$106,319,360.75	99.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$688,898.25	0.64%	0	\$0.00	NA	0	\$0.00
Total		737	\$107,008,259.00	100%	0	\$0.00		0	\$0.00
31381BT33	THE TRUST COMPANY OF NEW JERSEY	30	\$3,930,569.45	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,930,569.45	100%	0	\$0.00		0	\$0.00
31381BT41	THE TRUST COMPANY OF NEW JERSEY	142	\$14,774,137.36	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,774,137.36	100%	0	\$0.00		0	\$0.00
31381BT58	THE TRUST COMPANY OF NEW	29	\$3,833,344.55	100%	0	\$0.00	NA	0	\$0.00

	JERSEY								
Total		29	\$3,833,344.55	100%	0	\$0.00	0	\$0.00	
31381BT66	THE TRUST COMPANY OF NEW JERSEY	24	\$2,929,621.93	100%	0	\$0.00	NA	\$0.00	
Total		24	\$2,929,621.93	100%	0	\$0.00	0	\$0.00	
31381BT74	THE TRUST COMPANY OF NEW JERSEY	87	\$11,461,778.04	100%	0	\$0.00	NA	\$0.00	
Total		87	\$11,461,778.04	100%	0	\$0.00	0	\$0.00	
31381BT82	Unavailable	19	\$1,490,899.12	100%	0	\$0.00	NA	\$0.00	
Total		19	\$1,490,899.12	100%	0	\$0.00	0	\$0.00	
31381BT90	CIMARRON MORTGAGE COMPANY	12	\$1,665,769.47	9.25%	0	\$0.00	NA	\$0.00	
	Unavailable	149	\$16,334,933.83	90.75%	0	\$0.00	NA	\$0.00	
Total		161	\$18,000,703.30	100%	0	\$0.00	0	\$0.00	
31381BTA7	NATIONSBANC MORTGAGE CORPORATION	727	\$102,967,210.75	99.63%	0	\$0.00	NA	\$0.00	
	Unavailable	2	\$378,403.76	0.37%	0	\$0.00	NA	\$0.00	
Total		729	\$103,345,614.51	100%	0	\$0.00	0	\$0.00	
31381BTC3	WEBSTER BANK	11	\$1,004,270.11	100%	0	\$0.00	NA	\$0.00	
Total		11	\$1,004,270.11	100%	0	\$0.00	0	\$0.00	
31381BTE9	UNIVERSAL MORTGAGE CORPORATION	27	\$2,166,382.00	85.86%	0	\$0.00	NA	\$0.00	
	Unavailable	4	\$356,700.00	14.14%	0	\$0.00	NA	\$0.00	
Total		31	\$2,523,082.00	100%	0	\$0.00	0	\$0.00	
31381BTK5	NOVUS	8	\$755,283.58	100%	0	\$0.00	NA	\$0.00	
Total		8	\$755,283.58	100%	0	\$0.00	0	\$0.00	
31381BTP4	NOVUS FINANCIAL CORPORATION	11	\$1,558,040.40	100%	0	\$0.00	NA	\$0.00	
Total		11	\$1,558,040.40	100%	0	\$0.00	0	\$0.00	
31381BTQ2	NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100%	0	\$0.00	NA	\$0.00	
Total		75	\$9,038,239.50	100%	0	\$0.00	0	\$0.00	

31381BTR0	NOVUS FINANCIAL CORPORATION	37	\$4,196,625.94	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,196,625.94	100%	0	\$0.00		0	\$0.00
31381BTU3	NOVUS FINANCIAL CORPORATION	49	\$3,503,792.61	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,503,792.61	100%	0	\$0.00		0	\$0.00
31381BTW9	NOVUS FINANCIAL CORPORATION	11	\$641,527.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$641,527.00	100%	0	\$0.00		0	\$0.00
31381BUA5	CIMARRON MORTGAGE COMPANY	11	\$872,930.20	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,637,580.67	80.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,510,510.87	100%	0	\$0.00		0	\$0.00
31381BUB3	NORWEST MORTGAGE, INC.	1,361	\$181,246,134.90	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,917	\$272,620,045.76	60.07%	0	\$0.00	NA	0	\$0.00
Total		3,278	\$453,866,180.66	100%	0	\$0.00		0	\$0.00
31381BUD9	TOWNE MORTGAGE COMPANY	32	\$3,513,201.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,513,201.49	100%	0	\$0.00		0	\$0.00
31381BUE7	TOWNE MORTGAGE COMPANY	22	\$1,996,383.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,996,383.02	100%	0	\$0.00		0	\$0.00
31381BUF4	TOWNE MORTGAGE COMPANY	24	\$1,510,879.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,510,879.32	100%	0	\$0.00		0	\$0.00
31381BUG2	TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,460,832.22	100%	0	\$0.00		0	\$0.00
31381BUH0	TOWNE MORTGAGE COMPANY	21	\$1,998,251.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,998,251.22	100%	0	\$0.00		0	\$0.00
31381BUL1	WEBSTER BANK	31	\$3,516,739.24	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,516,739.24	100%	0	\$0.00		0	\$0.00

31381BUM9		WESTERNBANK PUERTO RICO	26	\$2,595,097.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,595,097.42	100%	0	\$0.00		0	\$0.00
31381BUN7		WESTERNBANK PUERTO RICO	16	\$1,334,249.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,334,249.44	100%	0	\$0.00		0	\$0.00
31381BUP2		WESTERNBANK PUERTO RICO	42	\$2,821,943.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,821,943.81	100%	0	\$0.00		0	\$0.00
31381BUQ0		AMERICAN HOME FUNDING INC.	14	\$1,510,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,510,800.00	100%	0	\$0.00		0	\$0.00
31381BUR8		AMERICAN HOME FUNDING INC.	12	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,100.00	100%	0	\$0.00		0	\$0.00
31381BUS6		AMERICAN HOME FUNDING INC.	17	\$1,430,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,430,750.00	100%	0	\$0.00		0	\$0.00
31381BUT4		AMERICAN HOME FUNDING INC.	25	\$2,492,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,492,950.00	100%	0	\$0.00		0	\$0.00
31381BUV9		AMERICAN HOME FUNDING INC.	8	\$866,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$866,100.00	100%	0	\$0.00		0	\$0.00
31381BUX5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,110,170.56	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,908,315.71	38.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,018,486.27	100%	0	\$0.00		0	\$0.00
31381BUY3		WASHINGTON MUTUAL BANK	108	\$10,377,536.99	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$710,902.70	6.41%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,088,439.69	100%	0	\$0.00		0	\$0.00
31381BV22		PRISM MORTGAGE COMPANY	276	\$42,656,286.80	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,491,758.22	3.38%	0	\$0.00	NA	0	\$0.00
Total			286	\$44,148,045.02	100%	0	\$0.00		0	\$0.00

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31381BV30	PRISM MORTGAGE COMPANY	85	\$9,926,919.20	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$450,059.43	4.34%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,376,978.63	100%	0	\$0.00		0	\$0.00
31381BV48	ROCKLAND TRUST COMPANY	10	\$999,119.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,119.72	100%	0	\$0.00		0	\$0.00
31381BV55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	36	\$7,740,797.72	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,062,174.66	21.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,802,972.38	100%	0	\$0.00		0	\$0.00
31381BV63	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,333,432.43	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$751,033.31	36.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,084,465.74	100%	0	\$0.00		0	\$0.00
31381BVB2	NORWEST MORTGAGE, INC.	336	\$38,192,031.36	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,267,260.03	17.79%	0	\$0.00	NA	0	\$0.00
Total		399	\$46,459,291.39	100%	0	\$0.00		0	\$0.00
31381BVC0	NORWEST MORTGAGE, INC.	15	\$1,806,323.44	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,839,686.60	68.01%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,646,010.04	100%	0	\$0.00		0	\$0.00
31381BVD8	NORWEST MORTGAGE, INC.	29	\$3,245,788.04	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,883,609.51	75.28%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,129,397.55	100%	0	\$0.00		0	\$0.00
31381BVL0	FIRST COLORADO MORTGAGE CORPORATION	9	\$766,090.85	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$230,700.00	23.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$996,790.85	100%	0	\$0.00		0	\$0.00
31381BVV8	PRISM MORTGAGE COMPANY	98	\$14,093,366.93	96.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$574,148.04	3.91%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,667,514.97	100%	0	\$0.00		0	\$0.00

31381BVW6	PRISM MORTGAGE COMPANY	75	\$8,704,725.40	91.96%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$760,674.63	8.04%	0	\$0.00	NA	\$0.00
Total		81	\$9,465,400.03	100%	0	\$0.00		\$0.00
31381BVY2	PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,536,214.13	11.89%	0	\$0.00	NA	\$0.00
Total		592	\$88,644,117.18	100%	0	\$0.00		\$0.00
31381BVZ9	PRISM MORTGAGE COMPANY	149	\$20,653,167.55	94.33%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,240,489.16	5.67%	0	\$0.00	NA	\$0.00
Total		157	\$21,893,656.71	100%	0	\$0.00		\$0.00
31381BWF2	EASTERN BANK	13	\$2,017,015.45	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,017,015.45	100%	0	\$0.00		\$0.00
31381BWK1	EASTERN BANK	8	\$1,004,600.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,004,600.00	100%	0	\$0.00		\$0.00
31381BWN5	EASTERN BANK	8	\$1,009,500.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,009,500.00	100%	0	\$0.00		\$0.00
31381BWP0	EASTERN BANK	11	\$992,400.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$992,400.00	100%	0	\$0.00		\$0.00
31381BWQ8	EASTERN BANK	10	\$990,931.23	100%	0	\$0.00	NA	\$0.00
Total		10	\$990,931.23	100%	0	\$0.00		\$0.00
31381BWT2	EASTERN BANK	8	\$999,433.71	100%	0	\$0.00	NA	\$0.00
Total		8	\$999,433.71	100%	0	\$0.00		\$0.00
31381BX79	M&T MORTGAGE CORPORATION	26	\$2,165,860.00	86.14%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$348,400.00	13.86%	0	\$0.00	NA	\$0.00
Total		30	\$2,514,260.00	100%	0	\$0.00		\$0.00
31381BX87	BANK OF AMERICA, FSB	9	\$891,877.31	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	1,448	\$192,443,813.19	99.54%	0	\$0.00	NA	\$0.00
Total		1,457	\$193,335,690.50	100%	0	\$0.00		\$0.00
31381BX95	BANK OF AMERICA, FSB	6	\$485,971.30	1.13%	0	\$0.00	NA	\$0.00

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		Unavailable	374	\$42,520,994.32	98.87%	0	\$0.00	NA	0	\$0.00
Total			380	\$43,006,965.62	100%	0	\$0.00		0	\$0.00
31381BYA1		BANK OF AMERICA, FSB	1	\$52,836.39	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,897,390.01	98.93%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,950,226.40	100%	0	\$0.00		0	\$0.00
31381BYK9		GMAC MORTGAGE CORPORATION	30	\$3,734,375.00	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,989.08	17.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,501,364.08	100%	0	\$0.00		0	\$0.00
31381BYL7		GMAC MORTGAGE CORPORATION	28	\$3,885,426.60	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,615,745.43	29.37%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,501,172.03	100%	0	\$0.00		0	\$0.00
31381BYM5		GMAC MORTGAGE CORPORATION	100	\$11,215,037.65	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,804,820.08	20.01%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,019,857.73	100%	0	\$0.00		0	\$0.00
31381BYN3		GMAC MORTGAGE CORPORATION	26	\$2,794,154.30	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$723,104.04	20.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,517,258.34	100%	0	\$0.00		0	\$0.00
31381BYP8		GMAC MORTGAGE CORPORATION	25	\$3,515,873.57	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,522,801.59	30.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,038,675.16	100%	0	\$0.00		0	\$0.00
31381BYQ6		GMAC MORTGAGE CORPORATION	67	\$7,988,487.11	83.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,524,789.58	16.03%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,513,276.69	100%	0	\$0.00		0	\$0.00
31381BZ85		M&T MORTGAGE CORPORATION	16	\$1,492,322.00	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$503,579.66	25.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,995,901.66	100%	0	\$0.00		0	\$0.00
31381BZ93		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$630,321.51	15.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$3,439,380.76	84.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,069,702.27	100%	0	\$0.00		0	\$0.00
31381C3Q8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	354	\$36,804,728.45	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$36,804,728.45	100%	0	\$0.00		0	\$0.00
31381C3T2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,027	\$103,504,979.56	100%	0	\$0.00	NA	0	\$0.00
Total			1,027	\$103,504,979.56	100%	0	\$0.00		0	\$0.00
31381C3W5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	5,337	\$497,873,885.35	100%	0	\$0.00	NA	0	\$0.00
Total			5,337	\$497,873,885.35	100%	0	\$0.00		0	\$0.00
31381C3X3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	3,239	\$227,792,615.02	100%	0	\$0.00	NA	0	\$0.00
Total			3,239	\$227,792,615.02	100%	0	\$0.00		0	\$0.00
31381C4F1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	32	\$2,449,837.81	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,449,837.81	100%	0	\$0.00		0	\$0.00
31381C4G9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	92	\$6,191,032.73	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,191,032.73	100%	0	\$0.00		0	\$0.00
31381C4H7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	168	\$17,574,437.47	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$17,574,437.47	100%	0	\$0.00		0	\$0.00
31381C4J3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$23,246,761.62	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$23,246,761.62	100%	0	\$0.00		0	\$0.00
31381C4K0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	140	\$10,232,705.74	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$10,232,705.74	100%	0	\$0.00		0	\$0.00

31381C4Q7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	125	\$4,595,924.45	100%	0	\$0.00	NA	\$0.00
Total		125	\$4,595,924.45	100%	0	\$0.00	0	\$0.00
31381C4S3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$2,130,320.81	100%	0	\$0.00	NA	\$0.00
Total		45	\$2,130,320.81	100%	0	\$0.00	0	\$0.00
31381C4W4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	29	\$726,776.61	100%	0	\$0.00	NA	\$0.00
Total		29	\$726,776.61	100%	0	\$0.00	0	\$0.00
31381C4X2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$4,862,458.78	100%	0	\$0.00	NA	\$0.00
Total		65	\$4,862,458.78	100%	0	\$0.00	0	\$0.00
31381C4Y0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302	\$26,037,147.33	100%	0	\$0.00	NA	\$0.00
Total		302	\$26,037,147.33	100%	0	\$0.00	0	\$0.00
31381C4Z7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281	\$27,286,449.47	100%	0	\$0.00	NA	\$0.00
Total		281	\$27,286,449.47	100%	0	\$0.00	0	\$0.00
31381C5A1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	\$29,002,366.51	100%	0	\$0.00	NA	\$0.00
Total		287	\$29,002,366.51	100%	0	\$0.00	0	\$0.00
31381C5B9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	929	\$26,740,955.63	100%	0	\$0.00	NA	\$0.00
Total		929	\$26,740,955.63	100%	0	\$0.00	0	\$0.00
31381C5C7	BSB BANK & TRUST CO.	7	\$319,273.16	13.94%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$1,971,505.67	86.06%	0	\$0.00	NA	\$0.00
Total		41	\$2,290,778.83	100%	0	\$0.00	0	\$0.00
31381C5D5		2	\$119,034.11	6.45%	0	\$0.00	NA	\$0.00

		BSB BANK & TRUST CO.								
		Unavailable	20	\$1,725,494.03	93.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,844,528.14	100%	0	\$0.00		0	\$0.00
31381C5E3		BSB BANK & TRUST CO.	12	\$600,797.80	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,318,387.56	68.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,919,185.36	100%	0	\$0.00		0	\$0.00
31381C5J2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	\$120,585,718.35	100%	0	\$0.00	NA	0	\$0.00
Total			1,321	\$120,585,718.35	100%	0	\$0.00		0	\$0.00
31381C5K9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856	\$85,340,761.11	100%	0	\$0.00	NA	0	\$0.00
Total			856	\$85,340,761.11	100%	0	\$0.00		0	\$0.00
31381C5L7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355	\$147,476,015.91	100%	0	\$0.00	NA	0	\$0.00
Total			1,355	\$147,476,015.91	100%	0	\$0.00		0	\$0.00
31381C5M5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	940	\$35,570,654.80	100%	0	\$0.00	NA	0	\$0.00
Total			940	\$35,570,654.80	100%	0	\$0.00		0	\$0.00
31381C5N3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,593	\$157,834,365.30	100%	0	\$0.00	NA	0	\$0.00
Total			1,593	\$157,834,365.30	100%	0	\$0.00		0	\$0.00
31381C5P8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892	\$207,299,409.15	100%	0	\$0.00	NA	0	\$0.00
Total			1,892	\$207,299,409.15	100%	0	\$0.00		0	\$0.00
31381C5Q6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	706	\$35,119,044.02	100%	0	\$0.00	NA	0	\$0.00
Total			706	\$35,119,044.02	100%	0	\$0.00		0	\$0.00
31381C5R4		FIRST UNION NATIONAL BANK OF	1,477	\$140,667,157.38	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA							
Total			1,477	\$140,667,157.38	100%	0	\$0.00		0 \$0.00
31381C5S2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119	\$112,304,764.97	100%	0	\$0.00	NA	0 \$0.00
Total			1,119	\$112,304,764.97	100%	0	\$0.00		0 \$0.00
31381C5U7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	205	\$15,255,041.03	100%	0	\$0.00	NA	0 \$0.00
Total			205	\$15,255,041.03	100%	0	\$0.00		0 \$0.00
31381C5V5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	737	\$65,906,946.52	100%	0	\$0.00	NA	0 \$0.00
Total			737	\$65,906,946.52	100%	0	\$0.00		0 \$0.00
31381C5W3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$35,705,121.76	100%	0	\$0.00	NA	0 \$0.00
Total			373	\$35,705,121.76	100%	0	\$0.00		0 \$0.00
31381C5X1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	597	\$12,421,583.13	100%	0	\$0.00	NA	0 \$0.00
Total			597	\$12,421,583.13	100%	0	\$0.00		0 \$0.00
31381C5Y9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	313	\$25,553,448.32	100%	0	\$0.00	NA	0 \$0.00
Total			313	\$25,553,448.32	100%	0	\$0.00		0 \$0.00
31381C5Z6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146	\$10,587,438.15	100%	0	\$0.00	NA	0 \$0.00
Total			146	\$10,587,438.15	100%	0	\$0.00		0 \$0.00
31381C6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	299	\$8,461,097.83	100%	0	\$0.00	NA	0 \$0.00
Total			299	\$8,461,097.83	100%	0	\$0.00		0 \$0.00
31381C6B8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201	\$16,935,573.21	100%	0	\$0.00	NA	0 \$0.00
Total			201	\$16,935,573.21	100%	0	\$0.00		0 \$0.00

31381C6C6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$5,014,612.50	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$5,014,612.50	100%	0	\$0.00		0	\$0.00
31381C6D4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$10,262,589.07	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$10,262,589.07	100%	0	\$0.00		0	\$0.00
31381C6E2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548	\$204,534,682.46	100%	0	\$0.00	NA	0	\$0.00
Total		2,548	\$204,534,682.46	100%	0	\$0.00		0	\$0.00
31381C6F9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$50,417,043.98	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$50,417,043.98	100%	0	\$0.00		0	\$0.00
31381C6G7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	641	\$62,304,468.15	100%	0	\$0.00	NA	0	\$0.00
Total		641	\$62,304,468.15	100%	0	\$0.00		0	\$0.00
31381C6H5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$43,299,903.57	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$43,299,903.57	100%	0	\$0.00		0	\$0.00
31381C6J1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259	\$23,781,302.04	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$23,781,302.04	100%	0	\$0.00		0	\$0.00
31381C6K8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	325	\$45,161,867.84	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$45,161,867.84	100%	0	\$0.00		0	\$0.00
31381C6L6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	528	\$34,194,196.43	100%	0	\$0.00	NA	0	\$0.00
Total		528	\$34,194,196.43	100%	0	\$0.00		0	\$0.00
31381C6M4		446	\$36,114,324.95	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			446	\$36,114,324.95	100%	0	\$0.00		0	\$0.00
31381C6N2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	393	\$30,345,107.78	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$30,345,107.78	100%	0	\$0.00		0	\$0.00
31381C6P7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$16,664,980.29	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$16,664,980.29	100%	0	\$0.00		0	\$0.00
31381C6Q5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	470	\$27,546,862.56	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$27,546,862.56	100%	0	\$0.00		0	\$0.00
31381C6R3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	342	\$15,421,143.62	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$15,421,143.62	100%	0	\$0.00		0	\$0.00
31381C6S1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	351	\$10,831,127.76	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$10,831,127.76	100%	0	\$0.00		0	\$0.00
31381C6T9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$8,265,011.03	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,265,011.03	100%	0	\$0.00		0	\$0.00
31381C6U6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232	\$9,111,175.16	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$9,111,175.16	100%	0	\$0.00		0	\$0.00
31381C6V4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$8,792,310.57	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$8,792,310.57	100%	0	\$0.00		0	\$0.00
31381C6W2		FIRST UNION NATIONAL BANK OF	68	\$6,428,959.93	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA								
Total			68	\$6,428,959.93	100%	0	\$0.00		0	\$0.00
31381C6Y8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$7,679,796.21	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,679,796.21	100%	0	\$0.00		0	\$0.00
31381C6Z5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	130	\$7,679,138.03	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$7,679,138.03	100%	0	\$0.00		0	\$0.00
31381C7A9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	77	\$6,535,113.93	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,535,113.93	100%	0	\$0.00		0	\$0.00
31381C7C5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	\$3,574,452.85	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,574,452.85	100%	0	\$0.00		0	\$0.00
31381C7E1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	85	\$6,012,007.95	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,012,007.95	100%	0	\$0.00		0	\$0.00
31381C7F8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$4,361,002.40	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,361,002.40	100%	0	\$0.00		0	\$0.00
31381C7H4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$3,918,717.60	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,918,717.60	100%	0	\$0.00		0	\$0.00
31381C7J0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$4,853,991.81	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,853,991.81	100%	0	\$0.00		0	\$0.00
31381C7K7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$2,975,308.27	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$2,975,308.27	100%	0	\$0.00		0	\$0.00

31381C7L5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$4,306,017.60	100%	0	\$0.00	NA	\$0.00
Total		65	\$4,306,017.60	100%	0	\$0.00	0	\$0.00
31381CAA5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,469,422.19	42.73%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$12,689,319.43	57.27%	0	\$0.00	NA	\$0.00
Total		164	\$22,158,741.62	100%	0	\$0.00	0	\$0.00
31381CAB3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,589,712.00	49.14%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$9,926,060.58	50.86%	0	\$0.00	NA	\$0.00
Total		140	\$19,515,772.58	100%	0	\$0.00	0	\$0.00
31381CAC1	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,926,335.42	70.4%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,855,870.24	29.6%	0	\$0.00	NA	\$0.00
Total		145	\$19,782,205.66	100%	0	\$0.00	0	\$0.00
31381CAD9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$14,639,056.25	63.59%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,380,227.85	36.41%	0	\$0.00	NA	\$0.00
Total		172	\$23,019,284.10	100%	0	\$0.00	0	\$0.00
31381CAE7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,644,549.27	57.19%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,717,526.03	42.81%	0	\$0.00	NA	\$0.00
Total		143	\$20,362,075.30	100%	0	\$0.00	0	\$0.00
31381CAF4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,536,865.00	60.03%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$8,347,593.56	39.97%	0	\$0.00	NA	\$0.00
Total		158	\$20,884,458.56	100%	0	\$0.00	0	\$0.00
31381CAG2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,102,260.00	55.27%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,557,492.18	44.73%	0	\$0.00	NA	\$0.00
Total		112	\$14,659,752.18	100%	0	\$0.00	0	\$0.00

31381CAH0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,611,812.56	69.87%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,144,070.84	30.13%	0	\$0.00	NA	\$0.00
Total		103	\$13,755,883.40	100%	0	\$0.00		\$0.00
31381CAJ6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,292,929.76	54.47%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$6,931,351.09	45.53%	0	\$0.00	NA	\$0.00
Total		134	\$15,224,280.85	100%	0	\$0.00		\$0.00
31381CAK3	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,938,118.00	50.39%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$6,830,244.39	49.61%	0	\$0.00	NA	\$0.00
Total		117	\$13,768,362.39	100%	0	\$0.00		\$0.00
31381CAL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,318,600.00	13.74%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$8,274,908.52	86.26%	0	\$0.00	NA	\$0.00
Total		84	\$9,593,508.52	100%	0	\$0.00		\$0.00
31381CAP2	Unavailable	6	\$425,378.73	100%	0	\$0.00	NA	\$0.00
Total		6	\$425,378.73	100%	0	\$0.00		\$0.00
31381CAW7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$19,329,526.14	50.69%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$18,803,797.89	49.31%	0	\$0.00	NA	\$0.00
Total		288	\$38,133,324.03	100%	0	\$0.00		\$0.00
31381CAX5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,845,732.70	36.73%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$11,793,501.54	63.27%	0	\$0.00	NA	\$0.00
Total		145	\$18,639,234.24	100%	0	\$0.00		\$0.00
31381CAY3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06	34.18%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$11,476,865.04	65.82%	0	\$0.00	NA	\$0.00
Total		145	\$17,435,684.10	100%	0	\$0.00		\$0.00
31381CBD8		400	\$56,415,767.26	93.45%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	26	\$3,953,443.20	6.55%	0	\$0.00	NA	0	\$0.00
Total		426	\$60,369,210.46	100%	0	\$0.00		0	\$0.00
31381CBE6	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$4,238,414.32	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$220,875.31	4.95%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,459,289.63	100%	0	\$0.00		0	\$0.00
31381CBF3	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$17,759,277.12	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,101,650.00	10.58%	0	\$0.00	NA	0	\$0.00
Total		241	\$19,860,927.12	100%	0	\$0.00		0	\$0.00
31381CBG1	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,002,538.07	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,896,651.98	9.53%	0	\$0.00	NA	0	\$0.00
Total		210	\$19,899,190.05	100%	0	\$0.00		0	\$0.00
31381CC70	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$5,002,372.03	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,002,372.03	100%	0	\$0.00		0	\$0.00
31381CC88	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,002,384.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,384.13	100%	0	\$0.00		0	\$0.00
31381CC96	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,001,793.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,793.30	100%	0	\$0.00		0	\$0.00
31381CD20	M&T MORTGAGE CORPORATION	12	\$880,656.12	87.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$122,800.00	12.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,456.12	100%	0	\$0.00		0	\$0.00
31381CD38	M&T MORTGAGE CORPORATION	19	\$1,509,107.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,509,107.00	100%	0	\$0.00		0	\$0.00

31381CD46		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	\$10,079,642.11	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,079,642.11	100%	0	\$0.00		0	\$0.00
31381CD53		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43	\$6,024,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,024,400.00	100%	0	\$0.00		0	\$0.00
31381CD61		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	61	\$8,013,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,013,900.00	100%	0	\$0.00		0	\$0.00
31381CD79		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	30	\$2,998,315.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,998,315.88	100%	0	\$0.00		0	\$0.00
31381CDC8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,574.64	8.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,044,109.27	100%	0	\$0.00		0	\$0.00
31381CDH7		Unavailable	11	\$1,501,766.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,501,766.01	100%	0	\$0.00		0	\$0.00
31381CDX2		NORWEST MORTGAGE, INC.	94	\$11,654,461.66	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$405,000.00	3.36%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,059,461.66	100%	0	\$0.00		0	\$0.00
31381CDY0		NORWEST MORTGAGE, INC.	344	\$42,304,212.32	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$26,300,239.35	38.34%	0	\$0.00	NA	0	\$0.00
Total			537	\$68,604,451.67	100%	0	\$0.00		0	\$0.00
31381CDZ7		NORWEST MORTGAGE, INC.	102	\$11,470,443.46	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,692,555.40	43.11%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,162,998.86	100%	0	\$0.00		0	\$0.00

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31381CEE3	M&T MORTGAGE CORPORATION	13	\$875,661.71	87.46%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$125,606.78	12.54%	0	\$0.00	NA	\$0.00
Total		14	\$1,001,268.49	100%	0	\$0.00		\$0.00
31381CF28	FT MORTGAGE COMPANIES	32	\$3,888,593.34	38.87%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,114,581.46	61.13%	0	\$0.00	NA	\$0.00
Total		73	\$10,003,174.80	100%	0	\$0.00		\$0.00
31381CF36	FT MORTGAGE COMPANIES	57	\$6,603,622.45	65.59%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,464,873.50	34.41%	0	\$0.00	NA	\$0.00
Total		78	\$10,068,495.95	100%	0	\$0.00		\$0.00
31381CF77	FT MORTGAGE COMPANIES	19	\$2,621,492.96	52.09%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,410,852.45	47.91%	0	\$0.00	NA	\$0.00
Total		37	\$5,032,345.41	100%	0	\$0.00		\$0.00
31381CF85	FT MORTGAGE COMPANIES	72	\$8,462,215.33	84.58%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,542,249.81	15.42%	0	\$0.00	NA	\$0.00
Total		86	\$10,004,465.14	100%	0	\$0.00		\$0.00
31381CF93	FT MORTGAGE COMPANIES	74	\$8,921,155.26	89.2%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,080,289.56	10.8%	0	\$0.00	NA	\$0.00
Total		82	\$10,001,444.82	100%	0	\$0.00		\$0.00
31381CFV4	WASHINGTON MUTUAL BANK	332	\$32,104,598.81	96.74%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,082,928.81	3.26%	0	\$0.00	NA	\$0.00
Total		342	\$33,187,527.62	100%	0	\$0.00		\$0.00
31381CFW2	M&T MORTGAGE CORPORATION	13	\$1,222,802.00	81.27%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$281,800.00	18.73%	0	\$0.00	NA	\$0.00
Total		16	\$1,504,602.00	100%	0	\$0.00		\$0.00
31381CFY8	AMSOUTH BANK	28	\$3,113,060.47	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,113,060.47	100%	0	\$0.00		\$0.00
31381CFZ5	AMSOUTH BANK	101	\$9,401,438.08	100%	0	\$0.00	NA	\$0.00
Total		101	\$9,401,438.08	100%	0	\$0.00		\$0.00

31381CG35	Unavailable	35	\$4,330,381.90	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,330,381.90	100%	0	\$0.00		0	\$0.00
31381CG43	HOMESIDE LENDING, INC.	7	\$618,672.00	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,275,310.45	96.54%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,893,982.45	100%	0	\$0.00		0	\$0.00
31381CG50	HOMESIDE LENDING, INC.	12	\$1,048,532.67	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,590,673.95	60.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,639,206.62	100%	0	\$0.00		0	\$0.00
31381CGA9	FT MORTGAGE COMPANIES	35	\$4,007,811.72	80.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$993,326.67	19.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,001,138.39	100%	0	\$0.00		0	\$0.00
31381CGB7	FT MORTGAGE COMPANIES	16	\$2,000,248.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,248.30	100%	0	\$0.00		0	\$0.00
31381CGC5	FT MORTGAGE COMPANIES	66	\$8,244,704.90	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,758,738.43	17.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,003,443.33	100%	0	\$0.00		0	\$0.00
31381CGD3	FT MORTGAGE COMPANIES	51	\$6,413,615.99	63.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,620,130.76	36.08%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,033,746.75	100%	0	\$0.00		0	\$0.00
31381CGG6	FT MORTGAGE COMPANIES	4	\$570,276.08	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,433,148.48	71.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,003,424.56	100%	0	\$0.00		0	\$0.00
31381CGH4	FT MORTGAGE COMPANIES	24	\$3,444,791.41	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,560,684.36	50.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,005,475.77	100%	0	\$0.00		0	\$0.00
31381CGK7	FT MORTGAGE COMPANIES	22	\$2,315,418.84	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$684,645.18	22.82%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,000,064.02	100%	0	\$0.00		0	\$0.00
31381CGM3		FT MORTGAGE COMPANIES	36	\$3,180,554.04	63.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,819,226.96	36.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,999,781.00	100%	0	\$0.00		0	\$0.00
31381CGN1		FT MORTGAGE COMPANIES	34	\$3,307,831.86	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,691,323.35	33.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,999,155.21	100%	0	\$0.00		0	\$0.00
31381CGR2		FT MORTGAGE COMPANIES	15	\$1,622,771.48	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$381,371.08	19.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,004,142.56	100%	0	\$0.00		0	\$0.00
31381CGT8		FT MORTGAGE COMPANIES	38	\$4,265,363.59	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$736,045.68	14.72%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,001,409.27	100%	0	\$0.00		0	\$0.00
31381CGU5		CAPSTEAD, INC.	57	\$5,008,934.44	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,008,934.44	100%	0	\$0.00		0	\$0.00
31381CGV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,173,735.12	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,258,229.87	11.01%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,431,964.99	100%	0	\$0.00		0	\$0.00
31381CGW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$1,835,807.06	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$481,218.85	20.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,317,025.91	100%	0	\$0.00		0	\$0.00
31381CGX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$14,368,923.59	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,772,524.90	10.98%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,141,448.49	100%	0	\$0.00		0	\$0.00
31381CGY7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,960,296.64	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,082,244.89	8.99%	0	\$0.00	NA	0	\$0.00

Total			92	\$12,042,541.53	100%	0	\$0.00		0	\$0.00
31381CM38		UNIVERSAL MORTGAGE CORPORATION	36	\$2,518,658.53	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,474,535.19	36.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,993,193.72	100%	0	\$0.00		0	\$0.00
31381CM53		UNIVERSAL MORTGAGE CORPORATION	21	\$2,330,769.54	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,695,106.97	42.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,025,876.51	100%	0	\$0.00		0	\$0.00
31381CM87		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$40,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$962,864.60	96.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,864.60	100%	0	\$0.00		0	\$0.00
31381CMS3		NORWEST MORTGAGE, INC.	207	\$20,810,990.21	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,243,574.50	48.04%	0	\$0.00	NA	0	\$0.00
Total			336	\$40,054,564.71	100%	0	\$0.00		0	\$0.00
31381CMT1		NORWEST MORTGAGE, INC.	41	\$2,429,255.08	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,882,218.96	54.26%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,311,474.04	100%	0	\$0.00		0	\$0.00
31381CMU8		WASHTENAW MORTGAGE COMPANY	2	\$257,400.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,276,630.15	97.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,534,030.15	100%	0	\$0.00		0	\$0.00
31381CMV6		Unavailable	39	\$3,528,122.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,528,122.00	100%	0	\$0.00		0	\$0.00
31381CMW4		Unavailable	53	\$5,423,963.71	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,423,963.71	100%	0	\$0.00		0	\$0.00
31381CMX2		Unavailable	34	\$2,759,905.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,759,905.83	100%	0	\$0.00		0	\$0.00
31381CNA1		Unavailable	208	\$28,401,653.65	100%	0	\$0.00	NA	0	\$0.00

Total			208	\$28,401,653.65	100%	0	\$0.00		0	\$0.00
31381CNE3	Unavailable		50	\$6,198,957.98	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,198,957.98	100%	0	\$0.00		0	\$0.00
31381CNF0	Unavailable		67	\$11,018,902.28	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,018,902.28	100%	0	\$0.00		0	\$0.00
31381CNG8	Unavailable		885	\$132,377,366.61	100%	0	\$0.00	NA	0	\$0.00
Total			885	\$132,377,366.61	100%	0	\$0.00		0	\$0.00
31381CNH6	Unavailable		354	\$51,306,715.40	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$51,306,715.40	100%	0	\$0.00		0	\$0.00
31381CNK9	Unavailable		102	\$15,426,176.02	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,426,176.02	100%	0	\$0.00		0	\$0.00
31381CNL7	Unavailable		54	\$7,958,219.06	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,958,219.06	100%	0	\$0.00		0	\$0.00
31381CNN3	Unavailable		20	\$2,215,473.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,215,473.74	100%	0	\$0.00		0	\$0.00
31381CNP8	STANDARD FEDERAL BANK		383	\$50,306,498.12	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$50,306,498.12	100%	0	\$0.00		0	\$0.00
31381CRD1	Unavailable		79	\$10,880,883.18	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,880,883.18	100%	0	\$0.00		0	\$0.00
31381CSX6	AMERICAN SAVINGS BANK		219	\$24,608,170.61	94.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,515,685.13	5.8%	0	\$0.00	NA	0	\$0.00
Total			229	\$26,123,855.74	100%	0	\$0.00		0	\$0.00
31381CUG0	CIMARRON MORTGAGE COMPANY		2	\$340,100.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,461,445.76	87.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,801,545.76	100%	0	\$0.00		0	\$0.00
31381CUH8	CHEVY CHASE SAVINGS BANK FSB		46	\$6,823,449.03	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,823,449.03	100%	0	\$0.00		0	\$0.00
31381CUJ4			116	\$12,360,991.44	100%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE SAVINGS BANK FSB								
Total			116	\$12,360,991.44	100%	0	\$0.00		0	\$0.00
31381CUK1		CHEVY CHASE SAVINGS BANK FSB	86	\$8,660,483.61	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,660,483.61	100%	0	\$0.00		0	\$0.00
31381CUL9		CHEVY CHASE SAVINGS BANK FSB	128	\$16,504,684.69	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,504,684.69	100%	0	\$0.00		0	\$0.00
31381CUM7		CHEVY CHASE SAVINGS BANK FSB	163	\$23,317,273.13	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$23,317,273.13	100%	0	\$0.00		0	\$0.00
31381CUR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$2,985,385.97	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$32,688.42	1.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,018,074.39	100%	0	\$0.00		0	\$0.00
31381CUS4		FLAGSTAR BANK, FSB	9	\$803,617.23	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,223,890.71	80.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,027,507.94	100%	0	\$0.00		0	\$0.00
31381CUT2		FLAGSTAR BANK, FSB	3	\$376,627.43	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,614,698.88	95.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,991,326.31	100%	0	\$0.00		0	\$0.00
31381CUU9		FLAGSTAR BANK, FSB	1	\$130,088.71	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,214,874.40	90.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,344,963.11	100%	0	\$0.00		0	\$0.00
31381CW37		Unavailable	14	\$1,782,177.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,782,177.06	100%	0	\$0.00		0	\$0.00
31381CWJ2		AMSOUTH BANK	29	\$1,668,257.84	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,668,257.84	100%	0	\$0.00		0	\$0.00
31381CWK9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	125	\$15,035,600.00	100%	0	\$0.00	NA	0	\$0.00

Total			125	\$15,035,600.00	100%	0	\$0.00		0	\$0.00
31381CWL7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	163	\$18,128,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$18,128,200.00	100%	0	\$0.00		0	\$0.00
31381CWP8		HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,189,827.31	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$576,200.00	20.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,766,027.31	100%	0	\$0.00		0	\$0.00
31381CYN1		FT MORTGAGE COMPANIES	61	\$7,989,269.29	79.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,015,209.54	20.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,004,478.83	100%	0	\$0.00		0	\$0.00
31381CYQ4		FT MORTGAGE COMPANIES	30	\$3,403,593.01	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,607,816.39	32.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,011,409.40	100%	0	\$0.00		0	\$0.00
31381CYR2		FT MORTGAGE COMPANIES	43	\$3,858,189.13	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,144,404.74	22.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,002,593.87	100%	0	\$0.00		0	\$0.00
31381CZF7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,053.38	100%	0	\$0.00		0	\$0.00
31381DAA3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	\$4,023,595.08	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,023,595.08	100%	0	\$0.00		0	\$0.00
31381DAB1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	62	\$3,908,571.07	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,908,571.07	100%	0	\$0.00		0	\$0.00
31381DAC9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,532,937.79	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$3,532,937.79	100%	0	\$0.00		0	\$0.00
31381DAD7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$2,995,629.52	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,995,629.52	100%	0	\$0.00		0	\$0.00
31381DAE5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,580,586.21	100%	0	\$0.00		0	\$0.00
31381DAF2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,796,785.12	100%	0	\$0.00		0	\$0.00
31381DAG0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	38	\$2,186,609.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,186,609.16	100%	0	\$0.00		0	\$0.00
31381DAH8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,248,463.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,248,463.72	100%	0	\$0.00		0	\$0.00
31381DAJ4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	31	\$2,135,447.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,135,447.71	100%	0	\$0.00		0	\$0.00
31381DAL9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	\$1,951,050.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,951,050.76	100%	0	\$0.00		0	\$0.00
31381DAM7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$1,970,818.58	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$1,970,818.58	100%	0	\$0.00		0	\$0.00
31381DAN5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	18	\$1,751,302.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,751,302.68	100%	0	\$0.00		0	\$0.00

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31381DAP0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$1,690,946.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,690,946.81	100%	0	\$0.00		0	\$0.00
31381DAQ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,106,632.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,106,632.89	100%	0	\$0.00		0	\$0.00
31381DAS4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,032,815.54	100%	0	\$0.00		0	\$0.00
31381DAU9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	495	\$46,713,701.83	100%	0	\$0.00	NA	0	\$0.00
Total		495	\$46,713,701.83	100%	0	\$0.00		0	\$0.00
31381DB61	WESTFIELD SAVINGS BANK	13	\$1,041,263.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,041,263.69	100%	0	\$0.00		0	\$0.00
31381DB95	WESTFIELD SAVINGS BANK	45	\$3,506,679.07	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,506,679.07	100%	0	\$0.00		0	\$0.00
31381DBY0	Unavailable	82	\$7,090,981.96	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,090,981.96	100%	0	\$0.00		0	\$0.00
31381DBZ7	CIMARRON MORTGAGE COMPANY	7	\$895,011.27	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,474,013.21	79.51%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,369,024.48	100%	0	\$0.00		0	\$0.00
31381DEG6	PNC MORTGAGE CORP. OF AMERICA	35	\$5,039,927.69	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,039,927.69	100%	0	\$0.00		0	\$0.00
31381DEK7	PNC MORTGAGE CORP. OF AMERICA	24	\$3,028,213.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,028,213.73	100%	0	\$0.00		0	\$0.00
31381DF26	SOVEREIGN BANK, A FEDERAL SAVINGS	41	\$4,596,331.81	92.36%	0	\$0.00	NA	0	\$0.00

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	BANK								
	Unavailable	4	\$380,000.00	7.64%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,976,331.81	100%	0	\$0.00		0	\$0.00
31381DF34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$4,802,188.22	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$757,832.88	13.63%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,560,021.10	100%	0	\$0.00		0	\$0.00
31381DF42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$5,775,114.19	87.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$846,310.66	12.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,621,424.85	100%	0	\$0.00		0	\$0.00
31381DF59	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,008,804.33	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$406,643.18	28.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,415,447.51	100%	0	\$0.00		0	\$0.00
31381DFY6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	26	\$2,073,206.87	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,073,206.87	100%	0	\$0.00		0	\$0.00
31381DFZ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,521,846.96	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,521,846.96	100%	0	\$0.00		0	\$0.00
31381DH24	FIRSTMERIT BANK, N. A.	30	\$1,975,693.57	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$135,184.37	6.4%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,110,877.94	100%	0	\$0.00		0	\$0.00
31381DH32	FIRSTMERIT BANK, N. A.	22	\$960,939.55	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$89,997.04	8.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,050,936.59	100%	0	\$0.00		0	\$0.00
31381DH40	FIRSTMERIT BANK, N. A.	37	\$1,430,286.76	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$96,756.92	6.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$1,527,043.68	100%	0	\$0.00		0	\$0.00

31381DH57	COUNTRYWIDE HOME LOANS, INC.	57	\$8,507,953.22	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,203,644.28	68.15%	0	\$0.00	NA	0	\$0.00
Total		167	\$26,711,597.50	100%	0	\$0.00		0	\$0.00
31381DH65	COUNTRYWIDE HOME LOANS, INC.	41	\$6,152,502.35	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,622,294.45	58.36%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,774,796.80	100%	0	\$0.00		0	\$0.00
31381DH81	COUNTRYWIDE HOME LOANS, INC.	4	\$474,110.00	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,698,645.86	78.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,172,755.86	100%	0	\$0.00		0	\$0.00
31381DHW8	FIRSTMERIT BANK, N. A.	82	\$5,844,022.33	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,844,022.33	100%	0	\$0.00		0	\$0.00
31381DHX6	FIRSTMERIT BANK, N. A.	64	\$3,652,097.35	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,652,097.35	100%	0	\$0.00		0	\$0.00
31381DHY4	FIRSTMERIT BANK, N. A.	440	\$38,940,178.26	96.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,293,848.37	3.22%	0	\$0.00	NA	0	\$0.00
Total		452	\$40,234,026.63	100%	0	\$0.00		0	\$0.00
31381DHZ1	FIRSTMERIT BANK, N. A.	57	\$5,243,460.65	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$453,351.60	7.96%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,696,812.25	100%	0	\$0.00		0	\$0.00
31381DJ30	COUNTRYWIDE HOME LOANS, INC.	21	\$3,377,565.76	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,595,696.96	73.97%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,973,262.72	100%	0	\$0.00		0	\$0.00
31381DJ48	COUNTRYWIDE HOME LOANS, INC.	7	\$590,400.00	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,477,006.18	71.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,067,406.18	100%	0	\$0.00		0	\$0.00
31381DJ55	COUNTRYWIDE HOME LOANS, INC.	88	\$8,367,554.90	42%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,554,977.42	58%	0	\$0.00	NA	0	\$0.00

Total			205	\$19,922,532.32	100%	0	\$0.00		0	\$0.00
31381DJ63		COUNTRYWIDE HOME LOANS, INC.	19	\$1,832,544.11	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,922,448.12	68.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,754,992.23	100%	0	\$0.00		0	\$0.00
31381DJ71		COUNTRYWIDE HOME LOANS, INC.	13	\$1,624,949.74	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,486,657.16	77.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,111,606.90	100%	0	\$0.00		0	\$0.00
31381DJ89		COUNTRYWIDE HOME LOANS, INC.	8	\$733,151.50	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,602,752.19	78.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,335,903.69	100%	0	\$0.00		0	\$0.00
31381DJA4		COUNTRYWIDE HOME LOANS, INC.	6	\$631,143.09	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$954,300.00	60.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,585,443.09	100%	0	\$0.00		0	\$0.00
31381DJE6		COUNTRYWIDE HOME LOANS, INC.	7	\$784,533.10	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,644,504.54	77.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,429,037.64	100%	0	\$0.00		0	\$0.00
31381DJF3		COUNTRYWIDE HOME LOANS, INC.	58	\$5,329,463.56	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,806,981.57	72.15%	0	\$0.00	NA	0	\$0.00
Total			204	\$19,136,445.13	100%	0	\$0.00		0	\$0.00
31381DJG1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,655,403.54	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,026,962.25	70.87%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,682,365.79	100%	0	\$0.00		0	\$0.00
31381DJH9		COUNTRYWIDE HOME LOANS, INC.	6	\$711,567.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,669,008.98	86.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,380,575.98	100%	0	\$0.00		0	\$0.00
31381DJP1		COUNTRYWIDE HOME LOANS, INC.	55	\$6,925,805.77	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,620,502.36	71.78%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,546,308.13	100%	0	\$0.00		0	\$0.00

31381DJQ9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,261,559.50	35.56%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$7,722,800.89	64.44%	0	\$0.00	NA	\$0.00
Total		84	\$11,984,360.39	100%	0	\$0.00		\$0.00
31381DJR7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,595,056.18	29.93%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$13,101,697.54	70.07%	0	\$0.00	NA	\$0.00
Total		147	\$18,696,753.72	100%	0	\$0.00		\$0.00
31381DJT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,290,269.12	18.66%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,624,340.07	81.34%	0	\$0.00	NA	\$0.00
Total		50	\$6,914,609.19	100%	0	\$0.00		\$0.00
31381DJU0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,198.01	26.99%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$9,085,021.79	73.01%	0	\$0.00	NA	\$0.00
Total		94	\$12,443,219.80	100%	0	\$0.00		\$0.00
31381DK20	COUNTRYWIDE HOME LOANS, INC.	33	\$3,730,556.73	41.37%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,286,162.86	58.63%	0	\$0.00	NA	\$0.00
Total		75	\$9,016,719.59	100%	0	\$0.00		\$0.00
31381DK38	COUNTRYWIDE HOME LOANS, INC.	38	\$4,195,920.24	19.82%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$16,974,291.45	80.18%	0	\$0.00	NA	\$0.00
Total		177	\$21,170,211.69	100%	0	\$0.00		\$0.00
31381DK46	COUNTRYWIDE HOME LOANS, INC.	3	\$316,600.00	10.98%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,565,825.29	89.02%	0	\$0.00	NA	\$0.00
Total		24	\$2,882,425.29	100%	0	\$0.00		\$0.00
31381DK53	COUNTRYWIDE HOME LOANS, INC.	8	\$824,774.22	8.43%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,959,181.51	91.57%	0	\$0.00	NA	\$0.00
Total		72	\$9,783,955.73	100%	0	\$0.00		\$0.00
31381DK61	COUNTRYWIDE HOME LOANS, INC.	28	\$2,981,853.56	23.85%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$9,518,883.87	76.15%	0	\$0.00	NA	\$0.00
Total		108	\$12,500,737.43	100%	0	\$0.00		\$0.00

31381DKD6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,615,674.91	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,080,880.20	77.26%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,696,555.11	100%	0	\$0.00		0	\$0.00
31381DKE4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,453,355.88	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,345,973.91	70.73%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,799,329.79	100%	0	\$0.00		0	\$0.00
31381DKF1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,921,305.54	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,242,154.59	69.1%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,163,460.13	100%	0	\$0.00		0	\$0.00
31381DKH7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,703,495.85	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,651,032.06	79.61%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,354,527.91	100%	0	\$0.00		0	\$0.00
31381DKJ3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,722,348.37	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,983,950.37	76.3%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,706,298.74	100%	0	\$0.00		0	\$0.00
31381DKS3	COUNTRYWIDE HOME LOANS, INC.	2	\$246,949.87	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,783,243.50	87.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,030,193.37	100%	0	\$0.00		0	\$0.00
31381DKT1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,661,678.45	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,150,468.42	82.03%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,812,146.87	100%	0	\$0.00		0	\$0.00
31381DKU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,008,994.03	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,330,651.40	69.79%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,339,645.43	100%	0	\$0.00		0	\$0.00
31381DKV6	COUNTRYWIDE HOME LOANS, INC.	7	\$759,600.00	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,696,661.81	78.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,456,261.81	100%	0	\$0.00		0	\$0.00
31381DL45	COUNTRYWIDE	1	\$156,832.00	6.92%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	17	\$2,110,766.51	93.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,267,598.51	100%	0	\$0.00		0	\$0.00
31381DL52	COUNTRYWIDE HOME LOANS, INC.	27	\$2,956,283.80	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,178,936.24	79.09%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,135,220.04	100%	0	\$0.00		0	\$0.00
31381DL78	COUNTRYWIDE HOME LOANS, INC.	4	\$381,853.34	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,077,209.94	88.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,459,063.28	100%	0	\$0.00		0	\$0.00
31381DLH6	Unavailable	2	\$261,171.56	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$261,171.56	100%	0	\$0.00		0	\$0.00
31381DLJ2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,430,302.20	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,341,983.11	55.86%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,772,285.31	100%	0	\$0.00		0	\$0.00
31381DLL7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,157,903.50	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,430,312.97	79.28%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,588,216.47	100%	0	\$0.00		0	\$0.00
31381DLM5	COUNTRYWIDE HOME LOANS, INC.	99	\$6,240,987.65	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$10,510,705.68	62.74%	0	\$0.00	NA	0	\$0.00
Total		263	\$16,751,693.33	100%	0	\$0.00		0	\$0.00
31381DLP8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,259,045.54	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,713,584.56	68.31%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,972,630.10	100%	0	\$0.00		0	\$0.00
31381DLQ6	COUNTRYWIDE HOME LOANS, INC.	15	\$995,994.00	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,744,666.12	63.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,740,660.12	100%	0	\$0.00		0	\$0.00
31381DLR4	COUNTRYWIDE HOME LOANS, INC.	53	\$3,376,305.76	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,639,054.17	62.55%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,015,359.93	100%	0	\$0.00		0	\$0.00

31381DLS2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,500,955.79	25.02%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,494,093.57	74.98%	0	\$0.00	NA	\$0.00
Total		63	\$9,995,049.36	100%	0	\$0.00		\$0.00
31381DLT0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,714,798.00	63.9%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$968,688.06	36.1%	0	\$0.00	NA	\$0.00
Total		18	\$2,683,486.06	100%	0	\$0.00		\$0.00
31381DLU7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,141,241.56	20.13%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$16,431,619.57	79.87%	0	\$0.00	NA	\$0.00
Total		141	\$20,572,861.13	100%	0	\$0.00		\$0.00
31381DLV5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,539,170.41	19.25%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$10,654,699.74	80.75%	0	\$0.00	NA	\$0.00
Total		85	\$13,193,870.15	100%	0	\$0.00		\$0.00
31381DLY9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,633,651.47	23.19%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$8,723,711.45	76.81%	0	\$0.00	NA	\$0.00
Total		75	\$11,357,362.92	100%	0	\$0.00		\$0.00
31381DLZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,902,140.00	16.86%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$19,236,540.92	83.14%	0	\$0.00	NA	\$0.00
Total		186	\$23,138,680.92	100%	0	\$0.00		\$0.00
31381DM28	COUNTRYWIDE HOME LOANS, INC.	26	\$3,167,071.00	15.85%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$16,808,914.14	84.15%	0	\$0.00	NA	\$0.00
Total		162	\$19,975,985.14	100%	0	\$0.00		\$0.00
31381DM36	COUNTRYWIDE HOME LOANS, INC.	3	\$192,881.00	8.16%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,170,696.07	91.84%	0	\$0.00	NA	\$0.00
Total		36	\$2,363,577.07	100%	0	\$0.00		\$0.00
31381DM44	COUNTRYWIDE HOME LOANS, INC.	15	\$888,520.95	21.31%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$3,280,126.40	78.69%	0	\$0.00	NA	\$0.00
Total		66	\$4,168,647.35	100%	0	\$0.00		\$0.00

31381DM51	COUNTRYWIDE HOME LOANS, INC.	21	\$2,703,258.08	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,643,489.55	78.11%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,346,747.63	100%	0	\$0.00		0	\$0.00
31381DM69	COUNTRYWIDE HOME LOANS, INC.	29	\$3,731,816.17	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,617,240.46	84.02%	0	\$0.00	NA	0	\$0.00
Total		175	\$23,349,056.63	100%	0	\$0.00		0	\$0.00
31381DM85	COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,246.41	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,928,775.27	86.61%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,155,021.68	100%	0	\$0.00		0	\$0.00
31381DM93	COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,706.23	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,749,552.19	83.85%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,013,258.42	100%	0	\$0.00		0	\$0.00
31381DMA0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,815,350.00	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,535,721.04	78.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,351,071.04	100%	0	\$0.00		0	\$0.00
31381DMB8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,306,754.57	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,699,352.40	81.64%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,006,106.97	100%	0	\$0.00		0	\$0.00
31381DMD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,038,456.00	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,881,946.74	82.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,920,402.74	100%	0	\$0.00		0	\$0.00
31381DME2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,205,314.31	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,217,505.92	78.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,422,820.23	100%	0	\$0.00		0	\$0.00
31381DMH5	COUNTRYWIDE HOME LOANS, INC.	1	\$110,198.16	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,838,473.35	97.21%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,948,671.51	100%	0	\$0.00		0	\$0.00
31381DMJ1	COUNTRYWIDE	4	\$466,746.14	24.99%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	13	\$1,400,789.67	75.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,867,535.81	100%	0	\$0.00		0	\$0.00
31381DMS1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,315.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,271,021.01	95.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,390,336.01	100%	0	\$0.00		0	\$0.00
31381DMT9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,878,979.09	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$16,112,779.59	80.6%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,991,758.68	100%	0	\$0.00		0	\$0.00
31381DMU6	COUNTRYWIDE HOME LOANS, INC.	9	\$995,635.15	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,515,851.28	77.93%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,511,486.43	100%	0	\$0.00		0	\$0.00
31381DMY8	COUNTRYWIDE HOME LOANS, INC.	3	\$535,950.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,150,430.36	91.98%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,686,380.36	100%	0	\$0.00		0	\$0.00
31381DMZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$471,574.19	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,918,540.08	91.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,390,114.27	100%	0	\$0.00		0	\$0.00
31381DN27	COUNTRYWIDE HOME LOANS, INC.	11	\$1,759,653.00	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,922,192.84	79.73%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,681,845.84	100%	0	\$0.00		0	\$0.00
31381DN35	COUNTRYWIDE HOME LOANS, INC.	13	\$1,734,648.57	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,362,932.37	88.51%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,097,580.94	100%	0	\$0.00		0	\$0.00
31381DN43	COUNTRYWIDE HOME LOANS, INC.	11	\$1,487,302.94	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,405,666.27	74.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,892,969.21	100%	0	\$0.00		0	\$0.00
31381DN50	COUNTRYWIDE HOME LOANS, INC.	8	\$1,162,450.00	7.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	100	\$13,439,262.18	92.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,601,712.18	100%	0	\$0.00		0	\$0.00
31381DN76		COUNTRYWIDE HOME LOANS, INC.	6	\$879,026.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,991,083.36	87.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,870,109.36	100%	0	\$0.00		0	\$0.00
31381DN84		COUNTRYWIDE HOME LOANS, INC.	5	\$637,080.00	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,886,864.40	92.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,523,944.40	100%	0	\$0.00		0	\$0.00
31381DNH4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,303,750.00	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,036,468.93	86.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,340,218.93	100%	0	\$0.00		0	\$0.00
31381DNL5		Unavailable	20	\$2,250,930.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,250,930.64	100%	0	\$0.00		0	\$0.00
31381DNN1		COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.00	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,706,656.68	82.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,492,896.68	100%	0	\$0.00		0	\$0.00
31381DNV3		COUNTRYWIDE HOME LOANS, INC.	2	\$195,500.00	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,413,279.20	87.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,608,779.20	100%	0	\$0.00		0	\$0.00
31381DNW1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,317,150.22	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,801,447.53	76.51%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,118,597.75	100%	0	\$0.00		0	\$0.00
31381DNY7		COUNTRYWIDE HOME LOANS, INC.	5	\$503,750.00	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,691,975.05	84.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,195,725.05	100%	0	\$0.00		0	\$0.00
31381DPA7		COUNTRYWIDE HOME LOANS, INC.	4	\$245,535.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,202,044.18	83.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,447,579.18	100%	0	\$0.00		0	\$0.00

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31381DPB5	COUNTRYWIDE HOME LOANS, INC.	3	\$195,990.39	13.63%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,241,597.39	86.37%	0	\$0.00	NA	\$0.00
Total		25	\$1,437,587.78	100%	0	\$0.00		\$0.00
31381DPD1	COUNTRYWIDE HOME LOANS, INC.	1	\$62,800.00	3.38%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,795,542.13	96.62%	0	\$0.00	NA	\$0.00
Total		30	\$1,858,342.13	100%	0	\$0.00		\$0.00
31381DPE9	COUNTRYWIDE HOME LOANS, INC.	9	\$524,459.00	20.69%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,010,317.91	79.31%	0	\$0.00	NA	\$0.00
Total		41	\$2,534,776.91	100%	0	\$0.00		\$0.00
31381DPH2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,176,866.41	21.31%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,345,024.59	78.69%	0	\$0.00	NA	\$0.00
Total		55	\$5,521,891.00	100%	0	\$0.00		\$0.00
31381DPJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$124,500.00	9.17%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,233,517.73	90.83%	0	\$0.00	NA	\$0.00
Total		10	\$1,358,017.73	100%	0	\$0.00		\$0.00
31381DPL3	COUNTRYWIDE HOME LOANS, INC.	4	\$639,960.92	26.01%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,820,300.32	73.99%	0	\$0.00	NA	\$0.00
Total		17	\$2,460,261.24	100%	0	\$0.00		\$0.00
31381DPS8	COUNTRYWIDE HOME LOANS, INC.	81	\$11,029,536.96	83.36%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,202,410.72	16.64%	0	\$0.00	NA	\$0.00
Total		97	\$13,231,947.68	100%	0	\$0.00		\$0.00
31381DPT6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,232,787.62	60.76%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,734,046.22	39.24%	0	\$0.00	NA	\$0.00
Total		47	\$6,966,833.84	100%	0	\$0.00		\$0.00
31381DS48	COUNTRYWIDE HOME LOANS, INC.	2	\$193,952.94	6.63%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,730,619.25	93.37%	0	\$0.00	NA	\$0.00
Total		31	\$2,924,572.19	100%	0	\$0.00		\$0.00
31381F2H2	DMR FINANCIAL	40	\$5,010,120.69	100%	0	\$0.00	NA	\$0.00

		SERVICES INC.								
Total			40	\$5,010,120.69	100%	0	\$0.00		0	\$0.00
31381F2J8		DMR FINANCIAL SERVICES INC.	57	\$6,008,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,008,925.00	100%	0	\$0.00		0	\$0.00
31381F2L3		DMR FINANCIAL SERVICES INC.	36	\$4,015,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,015,755.00	100%	0	\$0.00		0	\$0.00
31381F2M1		DMR FINANCIAL SERVICES INC.	44	\$5,014,056.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,014,056.00	100%	0	\$0.00		0	\$0.00
31381F2N9		DMR FINANCIAL SERVICES INC.	55	\$6,016,213.01	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,016,213.01	100%	0	\$0.00		0	\$0.00
31381F6F2		Unavailable	24	\$2,245,270.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,245,270.41	100%	0	\$0.00		0	\$0.00
31381F6G0		Unavailable	39	\$2,788,997.36	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,788,997.36	100%	0	\$0.00		0	\$0.00
31381F6K1		HANOVER CAPITAL MORTGAGE CORPORATION	7	\$680,239.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$680,239.25	100%	0	\$0.00		0	\$0.00
31381F6L9		HANOVER CAPITAL MORTGAGE CORPORATION	40	\$4,684,984.28	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,684,984.28	100%	0	\$0.00		0	\$0.00
31381F6Z8		Unavailable	47	\$5,018,702.01	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,018,702.01	100%	0	\$0.00		0	\$0.00
31381F7A2		Unavailable	46	\$4,022,599.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,022,599.69	100%	0	\$0.00		0	\$0.00
31381F7C8		HANOVER CAPITAL MORTGAGE CORPORATION	75	\$5,838,400.87	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,838,400.87	100%	0	\$0.00		0	\$0.00

31381F7D6		HANOVER CAPITAL MORTGAGE CORPORATION	42	\$3,758,114.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,758,114.40	100%	0	\$0.00		0	\$0.00
31381F7E4		HANOVER CAPITAL MORTGAGE CORPORATION	53	\$4,090,029.89	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,090,029.89	100%	0	\$0.00		0	\$0.00
31381F7F1		HANOVER CAPITAL MORTGAGE CORPORATION	23	\$1,432,568.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,432,568.92	100%	0	\$0.00		0	\$0.00
31381FRB8		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	129	\$15,015,465.68	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,015,465.68	100%	0	\$0.00		0	\$0.00
31381FRC6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	141	\$14,008,943.42	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,008,943.42	100%	0	\$0.00		0	\$0.00
31381FX47		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,384,708.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,384,708.92	100%	0	\$0.00		0	\$0.00
31381FYD6		OLD KENT MORTGAGE COMPANY	5	\$561,700.00	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,326,222.20	88.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,887,922.20	100%	0	\$0.00		0	\$0.00
31381FYE4		OLD KENT MORTGAGE COMPANY	40	\$5,042,271.04	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,627,959.60	47.86%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,670,230.64	100%	0	\$0.00		0	\$0.00
31381FYF1		OLD KENT MORTGAGE COMPANY	15	\$2,410,295.00	31.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$5,237,318.90	68.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,647,613.90	100%	0	\$0.00		0	\$0.00
31381FYG9		OLD KENT MORTGAGE COMPANY	46	\$5,049,094.01	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,267,086.08	45.8%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,316,180.09	100%	0	\$0.00		0	\$0.00
31381FYH7		OLD KENT MORTGAGE COMPANY	36	\$3,630,892.00	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,291,486.71	54.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,922,378.71	100%	0	\$0.00		0	\$0.00
31381FYL8		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$106,300.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,903,008.68	94.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,009,308.68	100%	0	\$0.00		0	\$0.00
31381FYP9		NORWEST MORTGAGE, INC.	343	\$50,068,967.37	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,056,765.13	12.35%	0	\$0.00	NA	0	\$0.00
Total			386	\$57,125,732.50	100%	0	\$0.00		0	\$0.00
31381FYQ7		NORWEST MORTGAGE, INC.	10	\$1,689,657.82	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,009,722.34	82.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,699,380.16	100%	0	\$0.00		0	\$0.00
31381FYR5		ANCHORBANK SSB	251	\$20,500,695.59	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$20,500,695.59	100%	0	\$0.00		0	\$0.00
31381FYS3		AMERICAN SAVINGS BANK	28	\$2,622,609.69	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,921,356.33	72.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,543,966.02	100%	0	\$0.00		0	\$0.00
31381GGK8		Unavailable	6	\$17,865,429.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$17,865,429.50	100%	0	\$0.00		0	\$0.00
31381GGL6		Unavailable	5	\$11,058,828.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$11,058,828.40	100%	0	\$0.00		0	\$0.00
31381GGM4		Unavailable	2	\$5,638,138.42	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$5,638,138.42	100%	0	\$0.00		0	\$0.00
31382DD27		Unavailable	58	\$4,039,324.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,039,324.63	100%	0	\$0.00		0	\$0.00
31382DD35		Unavailable	76	\$5,049,446.96	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,049,446.96	100%	0	\$0.00		0	\$0.00
31382DD43		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$129,600.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,019,792.59	99.14%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,149,392.59	100%	0	\$0.00		0	\$0.00
31382DD50		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$123,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,510,571.49	99.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,634,071.49	100%	0	\$0.00		0	\$0.00
31382DD68		Unavailable	122	\$18,179,613.01	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,179,613.01	100%	0	\$0.00		0	\$0.00
31382DD76		Unavailable	77	\$11,614,477.78	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,614,477.78	100%	0	\$0.00		0	\$0.00
31382DD84		Unavailable	20	\$3,029,821.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,029,821.13	100%	0	\$0.00		0	\$0.00
31382DD92		Unavailable	84	\$12,118,395.55	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,118,395.55	100%	0	\$0.00		0	\$0.00
31382DDU5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$214,810.31	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,913,911.26	98.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,128,721.57	100%	0	\$0.00		0	\$0.00
31382DDV3		Unavailable	135	\$20,705,254.93	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,705,254.93	100%	0	\$0.00		0	\$0.00
31382DDW1		RESOURCE BANCSHARES MORTGAGE GROUP	1	\$158,500.00	0.78%	0	\$0.00	NA	0	\$0.00

	INC.								
	Unavailable	136	\$20,040,377.96	99.22%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,198,877.96	100%	0	\$0.00		0	\$0.00
31382DDY7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,561,822.78	99.26%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,752,822.78	100%	0	\$0.00		0	\$0.00
31382DEA8	Unavailable	58	\$8,572,698.87	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,572,698.87	100%	0	\$0.00		0	\$0.00
31382DEC4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,001,627.72	99.06%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,096,127.72	100%	0	\$0.00		0	\$0.00
31382DED2	Unavailable	40	\$3,565,053.05	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,565,053.05	100%	0	\$0.00		0	\$0.00
31382DEE0	Unavailable	58	\$9,594,288.97	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,594,288.97	100%	0	\$0.00		0	\$0.00
31382DEF7	Unavailable	39	\$3,534,253.77	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,534,253.77	100%	0	\$0.00		0	\$0.00
31382DEG5	Unavailable	104	\$12,624,885.37	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,624,885.37	100%	0	\$0.00		0	\$0.00
31382DEJ9	Unavailable	89	\$10,604,866.94	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,604,866.94	100%	0	\$0.00		0	\$0.00
31382DEK6	Unavailable	16	\$2,019,638.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,019,638.26	100%	0	\$0.00		0	\$0.00
31382DEL4	Unavailable	44	\$5,554,678.91	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,554,678.91	100%	0	\$0.00		0	\$0.00
31382DEM2	Unavailable	21	\$1,514,764.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,514,764.72	100%	0	\$0.00		0	\$0.00
31382DENO	Unavailable	44	\$6,057,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$6,057,400.00	100%	0	\$0.00		0	\$0.00
31382DEP5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$132,528.57	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,580,886.64	99.39%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,713,415.21	100%	0	\$0.00		0	\$0.00
31382DER1		Unavailable	85	\$10,604,252.42	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,604,252.42	100%	0	\$0.00		0	\$0.00
31382DET7		Unavailable	31	\$3,029,962.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,029,962.18	100%	0	\$0.00		0	\$0.00
31382DFH2		AMSOUTH BANK	21	\$2,064,069.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,064,069.17	100%	0	\$0.00		0	\$0.00
31382DFJ8		AMSOUTH BANK	24	\$3,048,482.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,048,482.84	100%	0	\$0.00		0	\$0.00
31382DFM1		AMSOUTH BANK	27	\$2,802,659.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,802,659.48	100%	0	\$0.00		0	\$0.00
31382DM76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,452,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,452,965.00	100%	0	\$0.00		0	\$0.00
31382DM92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,274,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,274,800.00	100%	0	\$0.00		0	\$0.00
31382DNB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,089,685.16	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,089,685.16	100%	0	\$0.00		0	\$0.00
31382DNE0		Unavailable	5	\$503,191.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$503,191.03	100%	0	\$0.00		0	\$0.00
31382DSG0		GE CAPITAL MORTGAGE SERVICES	38	\$3,577,028.97	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,577,028.97	100%	0	\$0.00		0	\$0.00

31382DSH8		GE CAPITAL MORTGAGE SERVICES	11	\$1,290,827.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,290,827.89	100%	0	\$0.00		0	\$0.00
31382DSJ4		GE CAPITAL MORTGAGE SERVICES	66	\$7,712,056.59	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,712,056.59	100%	0	\$0.00		0	\$0.00
31382DT20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58	\$4,391,200.62	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,391,200.62	100%	0	\$0.00		0	\$0.00
31382DT38		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,261	\$238,570,332.00	100%	0	\$0.00	NA	0	\$0.00
Total			2,261	\$238,570,332.00	100%	0	\$0.00		0	\$0.00
31382DXD1		Unavailable	58	\$4,958,580.12	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,958,580.12	100%	0	\$0.00		0	\$0.00
31382DXE9		Unavailable	47	\$5,009,430.82	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,009,430.82	100%	0	\$0.00		0	\$0.00
31382DZB3		OWEGO CITY SAVINGS BANK	17	\$1,099,694.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,099,694.16	100%	0	\$0.00		0	\$0.00
31382DZE7		STERLING BANK AND TRUST, FSB	3	\$301,200.00	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$819,477.82	73.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,120,677.82	100%	0	\$0.00		0	\$0.00
31382ED74		Unavailable	26	\$2,667,438.10	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,667,438.10	100%	0	\$0.00		0	\$0.00
31382ED82		Unavailable	11	\$1,128,513.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,128,513.68	100%	0	\$0.00		0	\$0.00
31382ED90		Unavailable	27	\$3,360,475.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,360,475.31	100%	0	\$0.00		0	\$0.00
31382EEA6		Unavailable	82	\$9,994,356.92	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,994,356.92	100%	0	\$0.00		0	\$0.00

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31382EEB4	Unavailable	41	\$5,519,025.29	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,519,025.29	100%	0	\$0.00		0	\$0.00
31382EEC2	Unavailable	193	\$24,433,560.86	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$24,433,560.86	100%	0	\$0.00		0	\$0.00
31382EED0	Unavailable	57	\$7,703,473.73	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,703,473.73	100%	0	\$0.00		0	\$0.00
31382EEE8	Unavailable	69	\$9,187,784.14	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,187,784.14	100%	0	\$0.00		0	\$0.00
31382EH96	FAIRBANKS CAPITAL CORPORATION	482	\$26,254,831.69	100%	0	\$0.00	NA	0	\$0.00
Total		482	\$26,254,831.69	100%	0	\$0.00		0	\$0.00
31371HDD7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$497,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	81	\$8,418,046.41	67.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$518,992.51	4.14%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,174.45	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,106,208.55	16.8%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,538,421.92	100%	0	\$0.00		0	\$0.00
31371HDE5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,594,557.41	9.72%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$2,008,150.00	5.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,861,468.80	21.25%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	81	\$8,687,054.50	23.48%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,005,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,835,204.58	37.4%	0	\$0.00	NA	0	\$0.00
Total		270	\$36,991,935.29	100%	0	\$0.00		0	\$0.00
31371HDG0		12	\$1,987,871.41	40.07%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
		M&T MORTGAGE CORPORATION	16	\$1,596,455.28	32.18%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,684.95	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$392,601.80	7.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,961,613.44	100%	0	\$0.00		0	\$0.00
31371HDN5		ACCUBANC MORTGAGE CORPORATION	35	\$4,490,547.77	1.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	23	\$2,517,288.32	0.65%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	12	\$1,465,900.00	0.38%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$2,002,382.92	0.52%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	12	\$1,206,625.63	0.31%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	14	\$1,665,874.95	0.43%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	130	\$15,319,338.77	3.97%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	53	\$5,281,467.80	1.37%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	18	\$2,273,800.92	0.59%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	61	\$7,102,017.08	1.84%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	35	\$3,009,068.65	0.78%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$5,777,902.59	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	14	\$1,370,347.64	0.35%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	9	\$1,177,784.85	0.3%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	142	\$16,559,387.25	4.29%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	55	\$6,822,885.14	1.77%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	17	\$1,538,027.07	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$311,947.56	0.08%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	8	\$825,807.78	0.21%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	25	\$2,381,099.28	0.62%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$493,385.31	0.13%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	27	\$3,010,586.34	0.78%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	1	\$57,382.74	0.01%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$260,650.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$3,015,046.91	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	138	\$14,906,904.06	3.86%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	82	\$9,451,509.87	2.45%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$596,036.33	0.15%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	8	\$897,190.50	0.23%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	18	\$1,997,826.78	0.52%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE CORP. OF AMERICA	31	\$2,970,190.01	0.77%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	64	\$6,465,789.09	1.67%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	5	\$530,888.94	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS	65	\$6,465,471.31	1.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$196,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$967,334.32	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$8,131,311.71	2.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$998,884.02	0.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,013,469.58	0.52%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$177,008.17	0.05%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$458,448.79	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,083,809.77	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$859,149.55	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,399,920.72	0.62%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$6,432,514.16	1.67%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	52	\$5,071,720.35	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,526,810.22	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$422,356.52	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	29	\$2,654,198.58	0.69%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$414,194.14	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,893	\$214,973,751.50	55.66%	0	\$0.00	NA	0	\$0.00

Total			3,495	\$386,172,242.26	100%	0	\$0.00		0	\$0.00
31371HDP0	ACCUBANC MORTGAGE CORPORATION	15	\$1,748,006.78	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	41	\$4,016,708.53	1.24%	0	\$0.00	NA	0	\$0.00	
	BANCKLAHOMA MORTGAGE CORPORATION	8	\$521,537.05	0.16%	0	\$0.00	NA	0	\$0.00	
	CAPSTEAD, INC.	23	\$2,655,069.40	0.82%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	1	\$113,100.00	0.03%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	494	\$53,657,420.12	16.58%	0	\$0.00	NA	0	\$0.00	
	CRESTAR MORTGAGE CORPORATION	6	\$747,597.66	0.23%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	29	\$2,871,677.14	0.89%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	16	\$1,743,404.48	0.54%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	2	\$265,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,518,596.38	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN NATIONAL BANK	10	\$695,934.25	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$10,488,497.96	3.24%	0	\$0.00	NA	0	\$0.00	
	FIRST TOWN MORTGAGE CORPORATION	11	\$1,146,067.60	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	12	\$796,987.68	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$794,821.44	0.25%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	12	\$1,092,067.05	0.34%	0	\$0.00	NA	0	\$0.00	
		153	\$15,378,941.24	4.75%	0	\$0.00	NA	0	\$0.00	

	FT MORTGAGE COMPANIES								
	GMAC MORTGAGE CORPORATION	47	\$5,235,810.07	1.62%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	44	\$3,878,924.82	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$566,478.84	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$693,664.86	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	33	\$2,739,996.37	0.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$2,887,443.77	0.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$196,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$930,274.69	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,065,102.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	330	\$31,046,080.35	9.6%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$255,998.19	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,092,952.83	0.96%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$253,794.59	0.08%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	23	\$2,027,850.35	0.63%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	19	\$2,062,975.64	0.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	5	\$497,467.68	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	61	\$4,976,087.39	1.54%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES	19	\$1,729,367.63	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,327,142.23	0.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$721,463.04	0.22%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$963,477.98	0.3%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,933,034.05	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	131	\$11,109,007.90	3.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$4,015,029.02	1.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$3,228,908.56	1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$5,944,016.58	1.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	61	\$4,522,241.59	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,417,926.83	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$1,532,761.27	0.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$720,035.91	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,176	\$119,385,369.16	36.88%	0	\$0.00	NA	0	\$0.00
Total		3,274	\$323,546,618.95	100%	0	\$0.00	0	\$0.00	
31371HE38	ACCUBANC MORTGAGE CORPORATION	245	\$33,830,254.72	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	9	\$1,335,976.28	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	188	\$37,101,388.02	2.9%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	4	\$391,064.60	0.03%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	55	\$7,400,505.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	75	\$7,846,751.21	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	29	\$3,361,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	310	\$36,256,205.48	2.83%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	4	\$510,047.62	0.04%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	61	\$7,993,740.20	0.63%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$759,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	65	\$6,995,912.24	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$117,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$597,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	105	\$12,582,327.82	0.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124	\$16,983,881.87	1.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$600,068.65	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	51	\$6,350,004.19	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	129	\$13,636,503.40	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	16	\$1,720,467.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,024,663.79	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$2,697,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL	37	\$5,716,600.08	0.45%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST PREFERENCE MORTGAGE CORPORATION	6	\$741,831.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$716,035.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	11	\$1,542,807.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$620,295.99	0.05%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	5	\$594,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	659	\$83,215,157.56	6.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	52	\$6,998,206.92	0.55%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	4	\$592,681.78	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	146	\$17,667,520.60	1.38%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$733,980.00	0.06%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	15	\$1,880,391.61	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	22	\$3,007,759.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	253	\$34,309,688.23	2.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,025,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	33	\$4,146,705.29	0.32%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$1,245,417.83	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,012,274.13	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	970	\$129,228,152.14	10.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	1	\$238,394.57	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$366,492.11	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$108,276.27	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	22	\$2,272,435.53	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	113	\$13,510,923.91	1.06%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	50	\$6,326,339.96	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	301	\$34,893,731.14	2.73%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$994,168.25	0.08%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	27	\$3,910,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	5	\$611,329.41	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	2	\$171,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$997,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	33	\$4,580,686.38	0.36%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	126	\$16,567,749.93	1.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	298	\$36,509,610.18	2.85%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	254	\$27,478,573.55	2.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,199,079.44	0.33%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	75	\$11,151,912.37	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,652,663.79	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$4,892,215.31	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$817,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	22	\$2,572,156.34	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	497	\$69,330,265.87	5.42%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$81,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$4,141,207.39	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,906	\$531,438,928.61	41.52%	0	\$0.00	NA	0	\$0.00
Total		9,683	\$1,278,904,482.11	100%	0	\$0.00		0	\$0.00
31371HE46	ACCUBANC MORTGAGE CORPORATION	342	\$44,918,600.35	4.29%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,364,711.14	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$40,350.00	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,956,620.10	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$2,973,491.09	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	48	\$5,588,172.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	115	\$10,915,665.46	1.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	15	\$1,496,000.00	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL CAROLINA BANK AND TRUST COMPANY	82	\$7,417,782.11	0.71%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	10	\$1,184,001.16	0.11%	0	\$0.00	NA	0	\$0.00
CHARTER BANK FOR SAVINGS FSB	2	\$240,712.49	0.02%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	13	\$1,315,036.30	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	229	\$26,478,034.53	2.53%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	38	\$5,745,133.46	0.55%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	23	\$2,582,465.88	0.25%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	3	\$702,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	4	\$261,093.12	0.02%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	17	\$1,604,046.44	0.15%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	13	\$1,001,475.00	0.1%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121	\$14,729,514.21	1.41%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,005,146.72	0.1%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	47	\$4,908,560.63	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	55	\$6,252,829.24	0.6%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	556	\$67,254,752.80	6.42%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	6	\$392,350.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	93	\$8,307,950.13	0.79%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE	3	\$244,766.80	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,035,995.16	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$772,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	5	\$766,831.13	0.07%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	9	\$835,474.90	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	168	\$18,968,700.29	1.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,007,636.47	0.38%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	14	\$2,024,398.35	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$54,987.41	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	325	\$37,284,840.14	3.56%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	25	\$3,931,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	475	\$54,790,330.87	5.23%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	10	\$1,002,777.94	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,633,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	11	\$897,930.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$673,441.89	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$516,053.95	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,004,580.55	3.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	299	\$42,102,752.94	4.02%	0	\$0.00	NA	0	\$0.00

NVR MORTGAGE FINANCE INC.	5	\$675,483.39	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$1,737,175.20	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	12	\$1,242,415.12	0.12%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	53	\$5,973,487.76	0.57%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	40	\$4,156,607.28	0.4%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	394	\$37,609,473.86	3.59%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	5	\$601,322.43	0.06%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	4	\$600,200.00	0.06%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	18	\$2,599,600.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	5	\$578,574.54	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	11	\$1,079,904.49	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,253,265.34	0.21%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	23	\$2,647,655.21	0.25%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	41	\$4,843,124.97	0.46%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	134	\$12,057,549.85	1.15%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$7,875,299.60	0.75%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	286	\$34,121,508.96	3.26%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	61	\$9,196,880.00	0.88%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON	5	\$229,817.55	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	137	\$12,090,038.58	1.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	48	\$5,480,553.82	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$312,286.02	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$271,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	45	\$5,009,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	133	\$16,393,719.54	1.56%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$575,743.37	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$5,785,080.06	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,479	\$442,774,994.18	42.23%	0	\$0.00	NA	0	\$0.00
Total		8,700	\$1,048,061,304.27	100%	0	\$0.00		0	\$0.00
31371HE53	ACCUBANC MORTGAGE CORPORATION	53	\$6,330,511.28	3.23%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$503,763.08	0.26%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$351,485.61	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$347,753.89	0.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,136,810.48	0.58%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$285,668.87	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$181,470.26	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$204,600.00	0.1%	0	\$0.00	NA	0	\$0.00

CIMARRON MORTGAGE COMPANY								
CITICORP MORTGAGE INC.	11	\$983,240.69	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	20	\$1,992,922.75	1.02%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$377,950.00	0.19%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	6	\$435,994.95	0.22%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,567.94	0.53%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	2	\$375,981.42	0.19%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	9	\$598,479.23	0.31%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	40	\$4,018,153.61	2.05%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$826,545.92	0.42%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$223,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	5	\$494,245.56	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	1	\$55,250.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	5	\$436,578.34	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$281,191.43	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	10	\$762,617.35	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	7	\$800,066.34	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	4	\$436,534.67	0.22%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE	2	\$253,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY LP								
	GUILD MORTGAGE COMPANY	7	\$782,702.44	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	19	\$1,685,959.14	0.86%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$461,793.34	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	35	\$3,365,704.70	1.72%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	10	\$1,001,625.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$209,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$50,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$128,736.03	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$517,830.72	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	\$4,775,727.34	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$57,879.47	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$64,449.69	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL	10	\$1,301,910.30	0.66%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	16	\$886,854.22	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,530.35	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$196,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$254,805.97	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,010	\$125,225,831.87	63.9%	0	\$0.00	NA	0	\$0.00
Total		1,691	\$195,975,404.30	100%	0	\$0.00		0	\$0.00
31371HE87	ACCUBANC MORTGAGE CORPORATION	63	\$8,083,151.13	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$120,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$461,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	115	\$16,567,086.95	4.39%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	15	\$1,751,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	128	\$11,048,708.06	2.93%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC.	7	\$748,545.05	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	176	\$16,951,702.28	4.5%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC.	1	\$133,031.09	0.04%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	103	\$12,700,245.11	3.37%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	37	\$4,505,296.90	1.19%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,194,713.07	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,009,327.68	0.27%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	108	\$10,734,229.88	2.85%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	6	\$662,429.34	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	10	\$1,206,235.96	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$498,395.35	0.13%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	16	\$1,782,217.53	0.47%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$496,762.74	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	54	\$6,509,181.89	1.73%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	35	\$4,005,104.98	1.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	26	\$3,012,881.37	0.8%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$501,100.00	0.13%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	43	\$5,413,243.02	1.44%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	8	\$901,866.15	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS	13	\$1,250,950.00	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	2	\$226,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$5,692,423.02	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$169,178.44	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	346	\$39,954,889.17	10.59%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$315,225.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$102,115.35	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	12	\$1,511,546.64	0.4%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	53	\$4,833,707.84	1.28%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	15	\$1,407,303.20	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	1	\$53,117.99	0.01%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	7	\$877,208.07	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$1,113,464.18	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	46	\$4,979,026.93	1.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	143	\$13,400,219.82	3.55%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,982,429.81	0.53%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,929,856.72	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$940,413.06	0.25%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	7	\$773,691.25	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$329,869.41	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$255,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	109	\$12,641,251.96	3.35%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,417	\$169,795,899.76	45.04%	0	\$0.00	NA	0	\$0.00
Total		3,288	\$377,111,943.15	100%	0	\$0.00		0	\$0.00
31371HE95	ACCUBANC MORTGAGE CORPORATION	88	\$9,804,612.95	1.84%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	3	\$494,814.74	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	7	\$991,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$470,134.51	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$636,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	50	\$5,418,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	127	\$9,979,468.60	1.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$3,149,190.43	0.59%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$146,311.77	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$341,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$998,547.87	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$157,896.83	0.03%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	DELMAR FINANCIAL COMPANY	9	\$747,747.45	0.14%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	42	\$3,998,284.91	0.75%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,156,844.50	0.4%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$473,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	22	\$2,160,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	358	\$34,698,771.87	6.5%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	7	\$646,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	8	\$662,034.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$5,778,886.05	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	10	\$1,238,804.56	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$117,826.38	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,597,299.46	0.49%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	7	\$504,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	148	\$14,501,432.75	2.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	60	\$6,017,382.29	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	114	\$11,641,780.18	2.18%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	8	\$737,823.00	0.14%	0	\$0.00	NA	0	\$0.00

KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$549,550.00	0.1%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	28	\$3,916,500.00	0.73%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	66	\$5,880,090.79	1.1%	0	\$0.00	NA	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,605,933.89	0.3%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	13	\$1,080,250.00	0.2%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$342,800.00	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$129,000.00	0.02%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	659	\$69,380,156.95	12.99%	0	\$0.00	NA	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	54	\$5,950,943.20	1.11%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$163,471.73	0.03%	0	\$0.00	NA	\$0.00
PIONEER MORTGAGE INC.	9	\$788,917.28	0.15%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	58	\$6,183,029.87	1.16%	0	\$0.00	NA	\$0.00
REGIONAL INVESTMENT COMPANY	21	\$1,623,878.43	0.3%	0	\$0.00	NA	\$0.00
SECURITY FEDERAL BANK FSB	6	\$403,462.97	0.08%	0	\$0.00	NA	\$0.00
STRATFORD MORTGAGE CORPORATION	9	\$1,043,758.01	0.2%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	57	\$6,075,050.91	1.14%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	185	\$16,534,916.62	3.1%	0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$6,318,570.01	1.18%	0	\$0.00	NA	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	123	\$11,915,533.72	2.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,864,927.04	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$504,404.62	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	70	\$6,299,163.09	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	12	\$999,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$811,122.72	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$1,213,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	454	\$38,645,382.42	7.24%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,160,816.22	0.22%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	5	\$527,377.09	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,151	\$220,772,777.64	41.34%	0	\$0.00	NA	0	\$0.00
Total		5,421	\$534,070,630.64	100%	0	\$0.00		0	\$0.00
31371HFA1	ACCUBANC MORTGAGE CORPORATION	11	\$1,146,619.65	1.12%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$528,999.28	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$185,797.15	0.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$167,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$495,416.44	0.48%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	7	\$473,965.79	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	71	\$6,964,950.85	6.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$496,043.24	0.48%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	5	\$616,398.89	0.6%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$749,840.99	0.73%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$497,229.86	0.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$509,099.94	0.5%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$421,455.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,000,047.32	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	8	\$548,234.83	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$47,099.66	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$324,934.86	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$452,816.22	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	5	\$315,688.72	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$471,111.75	0.46%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	14	\$1,006,538.60	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$166,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	43	\$3,430,351.74	3.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$308,324.48	0.3%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	20	\$1,213,083.24	1.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	7	\$856,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	173	\$14,388,113.16	14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,893,435.69	1.84%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$488,344.11	0.48%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,074,635.00	1.05%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$408,005.76	0.4%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	13	\$993,205.44	0.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$612,247.53	0.6%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,251,505.00	2.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	71	\$4,945,031.25	4.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$178,852.62	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$194,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$249,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	21	\$1,148,384.05	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	590	\$50,121,415.55	48.74%	0	\$0.00	NA	0	\$0.00

Total			1,236	\$102,783,523.66	100%	0	\$0.00		0	\$0.00
31371HG69		COUNTRYWIDE HOME LOANS, INC.	2,449	\$303,631,884.83	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$24,976,701.35	7.6%	0	\$0.00	NA	0	\$0.00
Total			2,658	\$328,608,586.18	100%	0	\$0.00		0	\$0.00
31371HG77		COUNTRYWIDE HOME LOANS, INC.	1,106	\$135,626,836.33	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$22,215,290.10	14.07%	0	\$0.00	NA	0	\$0.00
Total			1,310	\$157,842,126.43	100%	0	\$0.00		0	\$0.00
31371HGX0		FIRST COLORADO MORTGAGE CORPORATION	5	\$507,905.79	3.15%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$419,991.92	2.61%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	5	\$491,645.35	3.05%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	90	\$9,940,022.18	61.74%	0	\$0.00	NA	0	\$0.00
		PIONEER MORTGAGE INC.	8	\$752,404.69	4.67%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS NATIONAL BANK	4	\$326,790.03	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,660,730.27	22.75%	0	\$0.00	NA	0	\$0.00
Total			146	\$16,099,490.23	100%	0	\$0.00		0	\$0.00
31371HGY8		ACCUBANC MORTGAGE CORPORATION	8	\$816,026.00	1.44%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	39	\$8,643,232.27	15.23%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	7	\$1,026,600.00	1.81%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	5	\$495,946.07	0.87%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	42	\$4,739,306.76	8.35%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	9	\$958,776.69	1.69%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	5	\$503,755.79	0.89%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	25	\$2,987,122.25	5.26%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	5	\$1,190,351.00	2.1%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	3	\$587,100.00	1.03%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	2	\$313,325.69	0.55%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$144,855.65	0.26%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	9	\$1,143,470.00	2.01%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	4	\$740,282.97	1.3%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$265,935.87	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	31	\$4,193,605.49	7.39%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	2	\$301,604.65	0.53%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$149,686.03	0.26%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$574,200.00	1.01%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	8	\$751,265.91	1.32%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,033,434.09	1.82%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$103,358.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL	1	\$142,174.89	0.25%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF INDIANAPOLIS								
	UNION PLANTERS NATIONAL BANK	2	\$224,574.81	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	12	\$1,715,187.13	3.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$462,915.63	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$21,690,411.89	38.23%	0	\$0.00	NA	0	\$0.00
Total		405	\$56,759,175.09	100%	0	\$0.00		0	\$0.00
31371HGZ5	COMMONWEALTH SAVINGS BANK	1	\$132,213.22	0.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,085.23	7.64%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$243,511.31	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$388,439.40	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,256,085.87	9.41%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$512,250.67	3.84%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$93,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$4,590,631.62	34.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$334,355.00	2.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,896.75	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,736,502.43	35.46%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,354,121.50	100%	0	\$0.00		0	\$0.00
31371HH50	BANK OF AMERICA, FSB	1	\$78,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,568,920.66	7.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	23	\$2,925,253.53	14.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	143	\$16,208,525.14	77.99%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,780,699.33	100%	0	\$0.00		0	\$0.00
31371HH68		CTX MORTGAGE COMPANY	5	\$442,280.90	3.98%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	40	\$5,536,837.19	49.81%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	3	\$328,722.04	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,808,304.99	43.25%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,116,145.12	100%	0	\$0.00		0	\$0.00
31371HH76		CTX MORTGAGE COMPANY	9	\$876,984.92	42.39%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	6	\$622,756.23	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$569,013.25	27.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,068,754.40	100%	0	\$0.00		0	\$0.00
31371HH84		CTX MORTGAGE COMPANY	5	\$258,866.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$258,866.44	100%	0	\$0.00		0	\$0.00
31371HHC5		COUNTRYWIDE HOME LOANS, INC.	77	\$5,910,719.60	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$9,715,454.22	62.17%	0	\$0.00	NA	0	\$0.00
Total			190	\$15,626,173.82	100%	0	\$0.00		0	\$0.00
31371HHD3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,780,114.93	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$8,619,939.82	75.61%	0	\$0.00	NA	0	\$0.00
Total			143	\$11,400,054.75	100%	0	\$0.00		0	\$0.00
31371HHE1		COUNTRYWIDE HOME LOANS, INC.	10	\$602,533.53	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,025,914.40	77.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,628,447.93	100%	0	\$0.00		0	\$0.00
31371HHJ0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,337,024.01	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,835,663.51	53.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,172,687.52	100%	0	\$0.00		0	\$0.00
31371HHK7		COUNTRYWIDE HOME LOANS, INC.	1,887	\$189,702,821.41	52.01%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE CORP. OF AMERICA	271	\$28,005,099.25	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,359	\$147,068,806.30	40.31%	0	\$0.00	NA	0	\$0.00
Total		3,517	\$364,776,726.96	100%	0	\$0.00		0	\$0.00
31371HHL5	COUNTRYWIDE HOME LOANS, INC.	476	\$46,656,644.37	28.9%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	173	\$17,011,859.66	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	962	\$97,782,200.84	60.56%	0	\$0.00	NA	0	\$0.00
Total		1,611	\$161,450,704.87	100%	0	\$0.00		0	\$0.00
31371HJB5	CTX MORTGAGE COMPANY	11	\$1,338,865.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,338,865.48	100%	0	\$0.00		0	\$0.00
31371HJM1	ACCUBANC MORTGAGE CORPORATION	2	\$242,819.72	1.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$746,149.95	3.8%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,006,218.74	5.13%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$371,728.41	1.89%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$141,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$190,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,975,723.62	10.07%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$52,408.04	0.27%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	18	\$2,559,342.81	13.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$422,570.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$330,753.04	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	4	\$512,368.20	2.61%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WASHTENAW MORTGAGE COMPANY	6	\$587,485.17	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,482,046.66	53.43%	0	\$0.00	NA	0	\$0.00
Total		186	\$19,621,314.36	100%	0	\$0.00		0	\$0.00
31371HJP4	ACCUBANC MORTGAGE CORPORATION	2	\$275,550.00	2.38%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$49,724.78	0.43%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$391,678.31	3.39%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$175,309.50	1.52%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$171,045.76	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,494,056.08	12.92%	0	\$0.00	NA	0	\$0.00
	NATIONSANC MORTGAGE CORPORATION	1	\$165,161.10	1.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$250,535.11	2.17%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$133,869.64	1.16%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$959,843.00	8.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$187,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$150,312.85	1.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$209,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$240,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$6,708,837.62	58.01%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,562,423.75	100%	0	\$0.00		0	\$0.00

31371HJS8	FIRST UNION MORTGAGE CORPORATION	9	\$945,755.95	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,030.94	17.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,146,786.89	100%	0	\$0.00		0	\$0.00
31371HJT6	ACCUBANC MORTGAGE CORPORATION	1	\$121,779.68	1.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$665,782.09	5.87%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$377,015.36	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$294,863.88	2.6%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	23	\$2,240,034.43	19.76%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$84,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$175,938.61	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,717,609.80	15.15%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$260,872.42	2.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$469,921.02	4.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$100,514.98	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,825,004.67	42.58%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,333,886.94	100%	0	\$0.00		0	\$0.00
31371HJV1	NATIONSBANC MORTGAGE CORPORATION	4	\$481,156.96	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,075,777.56	69.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,556,934.52	100%	0	\$0.00		0	\$0.00
31376WUU2	CHARTER BANK FOR SAVINGS FSB	3	\$238,338.30	35.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$437,218.18	64.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$675,556.48	100%	0	\$0.00		0	\$0.00
31377CK93		TCF MORTGAGE CORPORATION	45	\$5,553,997.92	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,553,997.92	100%	0	\$0.00		0	\$0.00
31377CLA9		TCF MORTGAGE CORPORATION	91	\$9,087,534.05	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,087,534.05	100%	0	\$0.00		0	\$0.00
31377CLB7		TCF MORTGAGE CORPORATION	43	\$4,543,516.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,543,516.37	100%	0	\$0.00		0	\$0.00
31377CLE1		TCF MORTGAGE CORPORATION	31	\$2,836,975.00	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,196,105.76	29.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,033,080.76	100%	0	\$0.00		0	\$0.00
31377CLF8		TCF MORTGAGE CORPORATION	45	\$4,237,337.04	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$810,276.85	16.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,047,613.89	100%	0	\$0.00		0	\$0.00
31377MLC3		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$7,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,370,000.00	100%	0	\$0.00		0	\$0.00
31377MLF6		BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377MLY5		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,750,000.00	100%	0	\$0.00		0	\$0.00
31377MM99		FIRST MARYLAND MORTGAGE CORPORATION	3	\$23,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$23,020,000.00	100%	0	\$0.00		0	\$0.00

31377MP21	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31377MQB0	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,728,000.00	100%	0	\$0.00		0	\$0.00
31377MQM6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$878,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$878,800.00	100%	0	\$0.00		0	\$0.00
31377MQR5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,284,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,284,000.00	100%	0	\$0.00		0	\$0.00
31377MRL7	GLASER FINANCIAL GROUP INC.	1	\$1,227,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,227,000.00	100%	0	\$0.00		0	\$0.00
31377MSH5	AMERICAN PROPERTY FINANCING INC.	1	\$6,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,330,000.00	100%	0	\$0.00		0	\$0.00
31378QEB3	FIRST NATIONWIDE MORTGAGE CORPORATION	401	\$58,656,271.33	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	829	\$129,121,686.32	68.76%	0	\$0.00	NA	0	\$0.00
Total		1,230	\$187,777,957.65	100%	0	\$0.00		0	\$0.00
31378QEC1	FIRST NATIONWIDE MORTGAGE CORPORATION	181	\$26,261,055.41	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$69,049,621.90	72.45%	0	\$0.00	NA	0	\$0.00
Total		639	\$95,310,677.31	100%	0	\$0.00		0	\$0.00
31378RMQ9	Unavailable	11	\$773,858.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$773,858.71	100%	0	\$0.00		0	\$0.00

31378SN60	USAA FEDERAL SAVINGS BANK	41	\$4,644,508.41	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,379,887.82	22.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,024,396.23	100%	0	\$0.00		0	\$0.00
31378SN78	USAA FEDERAL SAVINGS BANK	24	\$3,179,005.44	78.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$854,080.44	21.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,033,085.88	100%	0	\$0.00		0	\$0.00
31378SN94	USAA FEDERAL SAVINGS BANK	116	\$12,584,950.67	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,464,997.35	33.94%	0	\$0.00	NA	0	\$0.00
Total		175	\$19,049,948.02	100%	0	\$0.00		0	\$0.00
31378SPA9	USAA FEDERAL SAVINGS BANK	13	\$1,009,831.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,009,831.84	100%	0	\$0.00		0	\$0.00
31378SPB7	USAA FEDERAL SAVINGS BANK	12	\$1,375,891.11	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,211,584.15	46.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,587,475.26	100%	0	\$0.00		0	\$0.00
31378SPC5	USAA FEDERAL SAVINGS BANK	27	\$2,601,444.76	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,628.06	7.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,809,072.82	100%	0	\$0.00		0	\$0.00
31378SPD3	USAA FEDERAL SAVINGS BANK	5	\$585,925.00	58.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$419,250.00	41.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,175.00	100%	0	\$0.00		0	\$0.00
31378SPF8	USAA FEDERAL SAVINGS BANK	33	\$3,468,415.91	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,578,800.86	31.28%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,047,216.77	100%	0	\$0.00		0	\$0.00
31378SPH4	USAA FEDERAL SAVINGS BANK	13	\$1,847,239.00	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,180,850.00	39%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,028,089.00	100%	0	\$0.00		0	\$0.00
31378SPJ0	USAA FEDERAL SAVINGS BANK	24	\$2,019,375.83	69.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$885,067.44	30.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,904,443.27	100%	0	\$0.00		0	\$0.00
31378SPK7		USAA FEDERAL SAVINGS BANK	7	\$620,178.84	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$389,347.02	38.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,009,525.86	100%	0	\$0.00		0	\$0.00
31378SPL5		USAA FEDERAL SAVINGS BANK	52	\$5,518,180.00	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,534,333.13	54.22%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,052,513.13	100%	0	\$0.00		0	\$0.00
31379D6T1		Unavailable	22	\$2,316,279.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,316,279.30	100%	0	\$0.00		0	\$0.00
31379D6U8		Unavailable	19	\$1,632,434.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,632,434.94	100%	0	\$0.00		0	\$0.00
31379D6V6		Unavailable	19	\$2,281,282.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,281,282.34	100%	0	\$0.00		0	\$0.00
31379DCP2		WACHOVIA MORTGAGE COMPANY	101	\$6,562,404.54	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,562,404.54	100%	0	\$0.00		0	\$0.00
31379DCQ0		WACHOVIA MORTGAGE COMPANY	138	\$8,042,606.82	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,042,606.82	100%	0	\$0.00		0	\$0.00
31379DGC7		Unavailable	19	\$2,304,848.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,304,848.67	100%	0	\$0.00		0	\$0.00
31379ED79		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$648,068.65	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$866,146.49	57.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,514,215.14	100%	0	\$0.00		0	\$0.00
31379ED87		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,079,509.35	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,125,225.95	40.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,204,735.30	100%	0	\$0.00		0	\$0.00

31379K6U2	PHH MORTGAGE SERVICES CORPORATION	6	\$634,549.61	9.73%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$5,885,387.31	90.27%	0	\$0.00	NA	\$0.00
Total		65	\$6,519,936.92	100%	0	\$0.00		\$0.00
31379NAL1	MELLON MORTGAGE COMPANY, HOUSTON	26	\$3,011,109.56	29.93%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$7,049,221.40	70.07%	0	\$0.00	NA	\$0.00
Total		78	\$10,060,330.96	100%	0	\$0.00		\$0.00
31379NAM9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$805,012.05	5.03%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$15,204,787.45	94.97%	0	\$0.00	NA	\$0.00
Total		121	\$16,009,799.50	100%	0	\$0.00		\$0.00
31379QTA8	PHH MORTGAGE SERVICES CORPORATION	5	\$503,105.02	15.17%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,812,875.55	84.83%	0	\$0.00	NA	\$0.00
Total		32	\$3,315,980.57	100%	0	\$0.00		\$0.00
31379QTB6	PHH MORTGAGE SERVICES CORPORATION	27	\$3,096,787.05	12.31%	0	\$0.00	NA	\$0.00
	Unavailable	195	\$22,061,511.91	87.69%	0	\$0.00	NA	\$0.00
Total		222	\$25,158,298.96	100%	0	\$0.00		\$0.00
31379QW48	PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$4,559,505.10	23.03%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$15,240,587.07	76.97%	0	\$0.00	NA	\$0.00
Total		210	\$19,800,092.17	100%	0	\$0.00		\$0.00
31379QW89	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$361,150.00	17.88%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,658,736.44	82.12%	0	\$0.00	NA	\$0.00
Total		16	\$2,019,886.44	100%	0	\$0.00		\$0.00
31379QXJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$5,029,864.23	36.29%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$8,830,239.94	63.71%	0	\$0.00	NA	\$0.00
Total		136	\$13,860,104.17	100%	0	\$0.00		\$0.00

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31379QXP0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$295,951.20	16.93%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,451,862.71	83.07%	0	\$0.00	NA	\$0.00
Total		15	\$1,747,813.91	100%	0	\$0.00		\$0.00
31379QXR6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$977,444.62	44.62%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,213,259.10	55.38%	0	\$0.00	NA	\$0.00
Total		26	\$2,190,703.72	100%	0	\$0.00		\$0.00
31379SE69	NAVY FEDERAL CREDIT UNION	11	\$1,272,121.37	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,272,121.37	100%	0	\$0.00		\$0.00
31379VWU9	UNITED JERSEY BANK	22	\$2,509,077.06	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,509,077.06	100%	0	\$0.00		\$0.00
31379VWV7	UNITED JERSEY BANK	19	\$2,006,365.58	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,006,365.58	100%	0	\$0.00		\$0.00
31380ATE2	OLD KENT MORTGAGE COMPANY	23	\$2,131,599.21	23.06%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,113,374.36	76.94%	0	\$0.00	NA	\$0.00
Total		83	\$9,244,973.57	100%	0	\$0.00		\$0.00
31380ATF9	OLD KENT MORTGAGE COMPANY	145	\$13,116,423.41	47.47%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$14,512,544.99	52.53%	0	\$0.00	NA	\$0.00
Total		291	\$27,628,968.40	100%	0	\$0.00		\$0.00
31380ATG7	OLD KENT MORTGAGE COMPANY	32	\$2,082,303.82	44.52%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,594,501.43	55.48%	0	\$0.00	NA	\$0.00
Total		60	\$4,676,805.25	100%	0	\$0.00		\$0.00
31380ATH5	OLD KENT MORTGAGE COMPANY	4	\$338,260.19	10.26%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,957,157.79	89.74%	0	\$0.00	NA	\$0.00
Total		29	\$3,295,417.98	100%	0	\$0.00		\$0.00

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31380ATJ1	OLD KENT MORTGAGE COMPANY	37	\$3,714,934.37	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,691,039.01	60.5%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,405,973.38	100%	0	\$0.00		0	\$0.00
31380ATK8	OLD KENT MORTGAGE COMPANY	7	\$502,335.06	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$621,903.88	55.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,124,238.94	100%	0	\$0.00		0	\$0.00
31380ATM4	OLD KENT MORTGAGE COMPANY	14	\$1,283,959.44	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,471,794.49	83.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,755,753.93	100%	0	\$0.00		0	\$0.00
31380ATN2	OLD KENT MORTGAGE COMPANY	7	\$738,956.00	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,977,821.26	87.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,716,777.26	100%	0	\$0.00		0	\$0.00
31380BKY5	SALEM FIVE MORTGAGE CORPORATION	46	\$6,014,186.91	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,014,186.91	100%	0	\$0.00		0	\$0.00
31380CKB3	Unavailable	11	\$423,837.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$423,837.03	100%	0	\$0.00		0	\$0.00
31380G4G1	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,084,561.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,084,561.87	100%	0	\$0.00		0	\$0.00
31380GL23	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,018,727.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,018,727.08	100%	0	\$0.00		0	\$0.00
31380GL56	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,899,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,899,500.00	100%	0	\$0.00		0	\$0.00

31380GLQ0	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$2,953,212.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,953,212.51	100%	0	\$0.00		0	\$0.00
31380GLR8	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,994,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,994,090.00	100%	0	\$0.00		0	\$0.00
31380GLS6	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,011,098.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,011,098.36	100%	0	\$0.00		0	\$0.00
31380GLV9	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$1,990,304.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,990,304.45	100%	0	\$0.00		0	\$0.00
31380GLY3	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,008,613.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,613.14	100%	0	\$0.00		0	\$0.00
31380GND7	FT MORTGAGE COMPANIES	14	\$1,988,690.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,988,690.82	100%	0	\$0.00		0	\$0.00
31380GNE5	FT MORTGAGE COMPANIES	68	\$9,748,067.02	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,055.89	3.43%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,094,122.91	100%	0	\$0.00		0	\$0.00
31380GQ93	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$7,502,833.77	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$557,541.36	6.92%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,060,375.13	100%	0	\$0.00		0	\$0.00
31380GRA9	FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$12,241,424.23	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,182.21	4.95%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,878,606.44	100%	0	\$0.00		0	\$0.00

31380GRB7	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,900,093.19	93.27%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$353,594.95	6.73%	0	\$0.00	NA	\$0.00
Total		41	\$5,253,688.14	100%	0	\$0.00		\$0.00
31380GU72	Unavailable	102	\$14,000,570.23	100%	0	\$0.00	NA	\$0.00
Total		102	\$14,000,570.23	100%	0	\$0.00		\$0.00
31380GU80	Unavailable	371	\$50,882,788.73	100%	0	\$0.00	NA	\$0.00
Total		371	\$50,882,788.73	100%	0	\$0.00		\$0.00
31380GVB2	Unavailable	14	\$1,963,770.10	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,963,770.10	100%	0	\$0.00		\$0.00
31380GVC0	Unavailable	65	\$8,601,443.18	100%	0	\$0.00	NA	\$0.00
Total		65	\$8,601,443.18	100%	0	\$0.00		\$0.00
31380HT64	NORWEST MORTGAGE, INC.	8	\$837,033.01	51.06%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$802,291.26	48.94%	0	\$0.00	NA	\$0.00
Total		14	\$1,639,324.27	100%	0	\$0.00		\$0.00
31380HT72	NORWEST MORTGAGE, INC.	18	\$1,764,826.33	93.92%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$114,287.86	6.08%	0	\$0.00	NA	\$0.00
Total		19	\$1,879,114.19	100%	0	\$0.00		\$0.00
31380HT80	NORWEST MORTGAGE, INC.	55	\$3,819,866.91	93.14%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$281,235.32	6.86%	0	\$0.00	NA	\$0.00
Total		59	\$4,101,102.23	100%	0	\$0.00		\$0.00
31380HT98	NORWEST MORTGAGE, INC.	72	\$7,532,903.52	91.88%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$665,997.98	8.12%	0	\$0.00	NA	\$0.00
Total		76	\$8,198,901.50	100%	0	\$0.00		\$0.00
31380HUA3	NORWEST MORTGAGE, INC.	174	\$16,480,072.22	83.19%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,330,757.94	16.81%	0	\$0.00	NA	\$0.00
Total		200	\$19,810,830.16	100%	0	\$0.00		\$0.00
31380HUB1	NORWEST MORTGAGE, INC.	188	\$16,161,555.92	79.77%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,099,403.15	20.23%	0	\$0.00	NA	\$0.00

Total			222	\$20,260,959.07	100%	0	\$0.00		0	\$0.00
31380HUC9		NORWEST MORTGAGE, INC.	1,088	\$105,850,028.98	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,223,983.74	14.69%	0	\$0.00	NA	0	\$0.00
Total			1,225	\$124,074,012.72	100%	0	\$0.00		0	\$0.00
31380HUD7		NORWEST MORTGAGE, INC.	1,576	\$177,341,070.91	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$45,159,912.76	20.3%	0	\$0.00	NA	0	\$0.00
Total			1,893	\$222,500,983.67	100%	0	\$0.00		0	\$0.00
31380JC68		FIRST UNION MORTGAGE CORPORATION	52	\$5,435,412.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,435,412.75	100%	0	\$0.00		0	\$0.00
31380JC76		FIRST UNION MORTGAGE CORPORATION	16	\$1,677,319.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,677,319.74	100%	0	\$0.00		0	\$0.00
31380JC84		FIRST UNION MORTGAGE CORPORATION	44	\$4,886,672.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,886,672.95	100%	0	\$0.00		0	\$0.00
31380JDA8		FIRST UNION MORTGAGE CORPORATION	43	\$4,958,035.86	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,521,878.58	33.72%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,479,914.44	100%	0	\$0.00		0	\$0.00
31380JDB6		FIRST UNION MORTGAGE CORPORATION	12	\$1,162,584.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,162,584.47	100%	0	\$0.00		0	\$0.00
31380JDC4		FIRST UNION MORTGAGE CORPORATION	8	\$1,057,231.54	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,000.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,199,231.54	100%	0	\$0.00		0	\$0.00
31380JJ38		UNITED JERSEY BANK	18	\$2,996,557.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,996,557.12	100%	0	\$0.00		0	\$0.00

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31380JJ46	UNITED JERSEY BANK	27	\$4,036,345.96	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,036,345.96	100%	0	\$0.00		0	\$0.00
31380JJ53	UNITED JERSEY BANK	26	\$2,000,463.32	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,000,463.32	100%	0	\$0.00		0	\$0.00
31380JJ61	UNITED JERSEY BANK	18	\$1,940,079.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,940,079.89	100%	0	\$0.00		0	\$0.00
31380JJ79	UNITED JERSEY BANK	18	\$2,225,829.42	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,000.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,290,829.42	100%	0	\$0.00		0	\$0.00
31380K5L0	PHH MORTGAGE SERVICES CORPORATION	23	\$2,121,980.52	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,957,892.10	73.74%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,079,872.62	100%	0	\$0.00		0	\$0.00
31380KQS2	FT MORTGAGE COMPANIES	57	\$7,927,139.71	78.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,167,920.08	21.48%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,095,059.79	100%	0	\$0.00		0	\$0.00
31380KQT0	FT MORTGAGE COMPANIES	42	\$5,003,450.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,003,450.58	100%	0	\$0.00		0	\$0.00
31380KQU7	FT MORTGAGE COMPANIES	41	\$4,656,680.12	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,240.86	7.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,010,920.98	100%	0	\$0.00		0	\$0.00
31380KT83	ALASKA USA FEDERAL CREDIT UNION	63	\$8,058,929.54	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,058,929.54	100%	0	\$0.00		0	\$0.00
31380L2A5	CORINTHIAN MORTGAGE CORPORATION	17	\$1,543,558.53	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,479,786.74	69.27%	0	\$0.00	NA	0	\$0.00

Total			49	\$5,023,345.27	100%	0	\$0.00		0	\$0.00
31380L2D9		CORINTHIAN MORTGAGE CORPORATION	27	\$3,090,163.39	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,952,457.24	38.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,042,620.63	100%	0	\$0.00		0	\$0.00
31380L5N4		SUNTRUST MORTGAGE INC.	54	\$3,797,627.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,797,627.76	100%	0	\$0.00		0	\$0.00
31380L5P9		SUNTRUST MORTGAGE INC.	124	\$7,704,484.68	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,704,484.68	100%	0	\$0.00		0	\$0.00
31380L5Q7		SUNTRUST MORTGAGE INC.	39	\$5,330,474.95	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,330,474.95	100%	0	\$0.00		0	\$0.00
31380L5R5		SUNTRUST MORTGAGE INC.	98	\$12,768,221.82	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,768,221.82	100%	0	\$0.00		0	\$0.00
31380L5S3		SUNTRUST MORTGAGE INC.	99	\$13,696,348.07	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,696,348.07	100%	0	\$0.00		0	\$0.00
31380L5T1		SUNTRUST MORTGAGE INC.	48	\$6,269,117.95	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,269,117.95	100%	0	\$0.00		0	\$0.00
31380L5U8		SUNTRUST MORTGAGE INC.	28	\$4,247,537.79	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,247,537.79	100%	0	\$0.00		0	\$0.00
31380L5V6		SUNTRUST MORTGAGE INC.	31	\$2,686,677.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,686,677.49	100%	0	\$0.00		0	\$0.00
31380L5W4		SUNTRUST MORTGAGE INC.	28	\$3,216,362.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,216,362.81	100%	0	\$0.00		0	\$0.00
31380L5X2		SUNTRUST MORTGAGE INC.	69	\$7,443,992.82	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,443,992.82	100%	0	\$0.00		0	\$0.00

31380L5Y0	SUNTRUST MORTGAGE INC.	30	\$2,039,896.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,039,896.41	100%	0	\$0.00		0	\$0.00
31380L6R4	SUNTRUST MORTGAGE INC.	119	\$13,082,857.47	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,082,857.47	100%	0	\$0.00		0	\$0.00
31380L6S2	SUNTRUST MORTGAGE INC.	108	\$10,633,371.49	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,633,371.49	100%	0	\$0.00		0	\$0.00
31380L6T0	SUNTRUST MORTGAGE INC.	131	\$11,584,022.95	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$11,584,022.95	100%	0	\$0.00		0	\$0.00
31380L6U7	SUNTRUST MORTGAGE INC.	99	\$9,281,760.07	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,281,760.07	100%	0	\$0.00		0	\$0.00
31380L6V5	SUNTRUST MORTGAGE INC.	24	\$1,681,818.09	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,681,818.09	100%	0	\$0.00		0	\$0.00
31380L6Y9	SUNTRUST MORTGAGE INC.	69	\$6,011,891.13	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,011,891.13	100%	0	\$0.00		0	\$0.00
31380L6Z6	SUNTRUST MORTGAGE INC.	15	\$1,391,816.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,391,816.91	100%	0	\$0.00		0	\$0.00
31380L7A0	SUNTRUST MORTGAGE INC.	35	\$4,024,277.33	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,024,277.33	100%	0	\$0.00		0	\$0.00
31380LEL8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,700.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,700.23	100%	0	\$0.00		0	\$0.00
31380LGQ5	HIBERNIA NATIONAL BANK	279	\$35,241,002.13	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$35,241,002.13	100%	0	\$0.00		0	\$0.00
31380LGR3		544	\$58,987,935.04	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
Total			544	\$58,987,935.04	100%	0	\$0.00		0	\$0.00
31380LGS1		HIBERNIA NATIONAL BANK	2	\$207,779.79	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,090,886.29	96.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,298,666.08	100%	0	\$0.00		0	\$0.00
31380LGT9		HIBERNIA NATIONAL BANK	84	\$9,532,104.64	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,532,104.64	100%	0	\$0.00		0	\$0.00
31380LGU6		HIBERNIA NATIONAL BANK	235	\$18,517,787.72	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,503,770.54	45.57%	0	\$0.00	NA	0	\$0.00
Total			392	\$34,021,558.26	100%	0	\$0.00		0	\$0.00
31380LGY8		HIBERNIA NATIONAL BANK	46	\$5,026,146.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,026,146.99	100%	0	\$0.00		0	\$0.00
31380LVM7		NATIONSBANC MORTGAGE CORPORATION	71	\$8,690,394.68	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,690,394.68	100%	0	\$0.00		0	\$0.00
31380LY44		CORINTHIAN MORTGAGE CORPORATION	25	\$2,430,055.66	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,579,728.37	51.49%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,009,784.03	100%	0	\$0.00		0	\$0.00
31380LZ68		CORINTHIAN MORTGAGE CORPORATION	23	\$2,542,746.58	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,500,566.20	49.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,043,312.78	100%	0	\$0.00		0	\$0.00
31380LZ76		CORINTHIAN MORTGAGE CORPORATION	18	\$1,539,597.41	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,476,709.43	48.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,016,306.84	100%	0	\$0.00		0	\$0.00
31380LZ92		CORINTHIAN MORTGAGE	24	\$2,224,970.94	44.27%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	26	\$2,801,292.27	55.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,026,263.21	100%	0	\$0.00		0	\$0.00
31380LZE1		CORINTHIAN MORTGAGE CORPORATION	8	\$653,030.80	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,347,482.14	67.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,000,512.94	100%	0	\$0.00		0	\$0.00
31380LZN1		CORINTHIAN MORTGAGE CORPORATION	21	\$2,000,576.19	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,022,460.71	33.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,023,036.90	100%	0	\$0.00		0	\$0.00
31380M6D3		Unavailable	9	\$537,538.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$537,538.34	100%	0	\$0.00		0	\$0.00
31380ML46		Unavailable	35	\$4,964,300.95	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,964,300.95	100%	0	\$0.00		0	\$0.00
31380ML53		MELLON MORTGAGE COMPANY, HOUSTON	6	\$688,896.31	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$813,732.46	54.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,502,628.77	100%	0	\$0.00		0	\$0.00
31380ML61		MELLON MORTGAGE COMPANY, HOUSTON	5	\$663,197.26	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,338,471.39	96.99%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,001,668.65	100%	0	\$0.00		0	\$0.00
31380ML79		MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,235.85	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,198,374.74	92.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,475,610.59	100%	0	\$0.00		0	\$0.00
31380ML87		MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,713.85	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,280,734.23	99.25%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,380,448.08	100%	0	\$0.00		0	\$0.00
31380ML95		MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,149,467.68	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,708,905.91	92.26%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,858,373.59	100%	0	\$0.00		0	\$0.00

31380MMA1	MELLON MORTGAGE COMPANY, HOUSTON	4	\$675,676.53	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,207,240.00	94.76%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,882,916.53	100%	0	\$0.00		0	\$0.00
31380MMB9	MELLON MORTGAGE COMPANY, HOUSTON	76	\$10,632,832.63	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,732,922.66	20.45%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,365,755.29	100%	0	\$0.00		0	\$0.00
31380MMC7	Unavailable	12	\$1,512,552.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,512,552.35	100%	0	\$0.00		0	\$0.00
31380MMD5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$194,870.26	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,789,754.74	97.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,984,625.00	100%	0	\$0.00		0	\$0.00
31380MMF0	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,708,182.44	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,506,406.98	46.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,214,589.42	100%	0	\$0.00		0	\$0.00
31380MMH6	MELLON MORTGAGE COMPANY, HOUSTON	6	\$586,302.07	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,268,552.91	68.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,854,854.98	100%	0	\$0.00		0	\$0.00
31380MMJ2	MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,019.96	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,481,034.29	82.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,785,054.25	100%	0	\$0.00		0	\$0.00
31380MMK9	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,850,110.35	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,129,351.59	69.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,979,461.94	100%	0	\$0.00		0	\$0.00
31380MML7	MELLON MORTGAGE COMPANY, HOUSTON	37	\$4,165,703.19	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,822,097.84	58.29%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,987,801.03	100%	0	\$0.00		0	\$0.00
31380MMM5	MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,044.31	15.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$5,467,419.57	84.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,461,463.88	100%	0	\$0.00		0	\$0.00
31380MMN3		MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,905.45	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,747,564.77	96.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,982,470.22	100%	0	\$0.00		0	\$0.00
31380MMP8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$785,470.59	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,195,602.77	86.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,981,073.36	100%	0	\$0.00		0	\$0.00
31380MMS2		Unavailable	34	\$5,030,006.13	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,030,006.13	100%	0	\$0.00		0	\$0.00
31380MMU7		MELLON MORTGAGE COMPANY, HOUSTON	1	\$129,380.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,354,692.45	97.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,484,072.45	100%	0	\$0.00		0	\$0.00
31380MMV5		Unavailable	12	\$1,993,514.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,993,514.41	100%	0	\$0.00		0	\$0.00
31380MMW3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,927,190.12	97.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,014,190.12	100%	0	\$0.00		0	\$0.00
31380MWY8		NAVY FEDERAL CREDIT UNION	107	\$14,919,842.42	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,919,842.42	100%	0	\$0.00		0	\$0.00
31380N7C2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$4,660,164.86	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,660,164.86	100%	0	\$0.00		0	\$0.00
31380N7D0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,208,651.32	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,200.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,281,851.32	100%	0	\$0.00		0	\$0.00
31380N7E8			17	\$1,769,561.63	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			17	\$1,769,561.63	100%	0	\$0.00		0	\$0.00
31380N7F5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,487,520.42	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,550.00	7.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,611,070.42	100%	0	\$0.00		0	\$0.00
31380N7H1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,233,437.84	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,250.00	0.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,274,687.84	100%	0	\$0.00		0	\$0.00
31380N7J7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$6,860,776.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,860,776.06	100%	0	\$0.00		0	\$0.00
31380N7K4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,689,674.78	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,875.00	8.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,847,549.78	100%	0	\$0.00		0	\$0.00
31380NDA9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	49	\$6,286,437.57	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,286,437.57	100%	0	\$0.00		0	\$0.00
31380NDB7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	86	\$12,883,955.07	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$462,265.98	3.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,346,221.05	100%	0	\$0.00		0	\$0.00
31380NDC5		ASSURANCE MORTGAGE	261	\$43,116,513.89	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION OF AMERICA								
Total			261	\$43,116,513.89	100%	0	\$0.00		0	\$0.00
31380NDD3		ASSURANCE MORTGAGE CORPORATION OF AMERICA	135	\$22,042,981.12	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,042,981.12	100%	0	\$0.00		0	\$0.00
31380NDF8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	57	\$8,925,261.93	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,925,261.93	100%	0	\$0.00		0	\$0.00
31380NDH4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,582,426.02	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,654.53	6.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,688,080.55	100%	0	\$0.00		0	\$0.00
31380NDL5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	14	\$2,564,986.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,564,986.10	100%	0	\$0.00		0	\$0.00
31380NF74		FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,350,523.74	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,715.02	3.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,432,238.76	100%	0	\$0.00		0	\$0.00
31380NF82		FIRSTAR HOME MORTGAGE CORPORATION	81	\$8,703,139.89	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,539.38	2.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,904,679.27	100%	0	\$0.00		0	\$0.00
31380NF90		FIRSTAR HOME MORTGAGE CORPORATION	127	\$14,657,285.79	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$325,983.23	2.18%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,983,269.02	100%	0	\$0.00		0	\$0.00

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31380NWS9	CRESTAR MORTGAGE CORPORATION	49	\$4,996,633.59	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$12,511,967.79	71.46%	0	\$0.00	NA	0	\$0.00
Total		185	\$17,508,601.38	100%	0	\$0.00		0	\$0.00
31380NWT7	CRESTAR MORTGAGE CORPORATION	76	\$6,963,929.75	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$343,745.80	4.7%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,307,675.55	100%	0	\$0.00		0	\$0.00
31380NWU4	Unavailable	291	\$28,023,495.64	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$28,023,495.64	100%	0	\$0.00		0	\$0.00
31380NWX2	CRESTAR MORTGAGE CORPORATION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$26,212,839.74	99.43%	0	\$0.00	NA	0	\$0.00
Total		281	\$26,362,839.74	100%	0	\$0.00		0	\$0.00
31380NWX0	CRESTAR MORTGAGE CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$26,181,975.50	99.66%	0	\$0.00	NA	0	\$0.00
Total		302	\$26,271,975.50	100%	0	\$0.00		0	\$0.00
31380NWX8	CRESTAR MORTGAGE CORPORATION	2	\$164,340.12	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,366,850.96	97.03%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,531,191.08	100%	0	\$0.00		0	\$0.00
31380NWX6	CRESTAR MORTGAGE CORPORATION	4	\$262,414.45	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,111,683.75	92.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,374,098.20	100%	0	\$0.00		0	\$0.00
31380NWX3	CRESTAR MORTGAGE CORPORATION	12	\$1,252,331.67	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$6,594,069.15	84.04%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,846,400.82	100%	0	\$0.00		0	\$0.00
31380P2L2	NATIONAL CITY MORTGAGE COMPANY	23	\$2,127,911.77	87.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,319.97	12.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,418,231.74	100%	0	\$0.00		0	\$0.00
31380P2M0	NATIONAL CITY MORTGAGE COMPANY	28	\$2,651,986.54	90.44%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$280,344.23	9.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,932,330.77	100%	0	\$0.00		0	\$0.00
31380P2N8		NATIONAL CITY MORTGAGE COMPANY	23	\$1,482,800.05	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$108,666.52	6.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,591,466.57	100%	0	\$0.00		0	\$0.00
31380PLM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,854,056.46	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,049,732.46	61.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,903,788.92	100%	0	\$0.00		0	\$0.00
31380PLN7		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$8,171,698.82	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,706,337.79	67.15%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,878,036.61	100%	0	\$0.00		0	\$0.00
31380PLP2		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,375,209.48	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,628,104.69	52.53%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,003,314.17	100%	0	\$0.00		0	\$0.00
31380PND7		CTX MORTGAGE COMPANY	156	\$19,304,897.34	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$710,034.48	3.55%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,014,931.82	100%	0	\$0.00		0	\$0.00
31380PNE5		CTX MORTGAGE COMPANY	30	\$2,888,858.34	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,560.01	4.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,023,418.35	100%	0	\$0.00		0	\$0.00
31380PNF2		CTX MORTGAGE COMPANY	28	\$2,157,852.55	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,154.86	5.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,292,007.41	100%	0	\$0.00		0	\$0.00
31380PNH8		CTX MORTGAGE COMPANY	136	\$14,085,057.80	94.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$792,853.92	5.33%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,877,911.72	100%	0	\$0.00		0	\$0.00
31380PPQ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	70	\$6,737,179.19	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,129,306.47	60.06%	0	\$0.00	NA	0	\$0.00
Total			176	\$16,866,485.66	100%	0	\$0.00		0	\$0.00
31380PPR4		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,431,310.16	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,568,919.31	52.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,000,229.47	100%	0	\$0.00		0	\$0.00
31380PPS2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$581,592.14	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$424,357.17	42.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,949.31	100%	0	\$0.00		0	\$0.00
31380PS26		CTX MORTGAGE COMPANY	43	\$3,764,568.04	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$524,580.26	12.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,289,148.30	100%	0	\$0.00		0	\$0.00
31380PS42		CTX MORTGAGE COMPANY	196	\$22,528,118.60	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$883,086.96	3.77%	0	\$0.00	NA	0	\$0.00
Total			203	\$23,411,205.56	100%	0	\$0.00		0	\$0.00
31380PS59		CTX MORTGAGE COMPANY	89	\$12,882,753.37	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,885.64	1.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,096,639.01	100%	0	\$0.00		0	\$0.00
31380PS67		CTX MORTGAGE COMPANY	209	\$30,501,040.02	99.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$216,090.48	0.7%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,717,130.50	100%	0	\$0.00		0	\$0.00
31380PS75		CTX MORTGAGE COMPANY	245	\$32,778,167.53	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,650.23	0.36%	0	\$0.00	NA	0	\$0.00

Total			246	\$32,896,817.76	100%	0	\$0.00		0	\$0.00
31380PSW0		CTX MORTGAGE COMPANY	369	\$52,798,352.62	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,308,454.05	2.42%	0	\$0.00	NA	0	\$0.00
Total			378	\$54,106,806.67	100%	0	\$0.00		0	\$0.00
31380PSX8		CTX MORTGAGE COMPANY	178	\$25,009,245.87	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$605,141.16	2.36%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,614,387.03	100%	0	\$0.00		0	\$0.00
31380PSY6		CTX MORTGAGE COMPANY	212	\$27,625,361.25	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,590.38	2.85%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,436,951.63	100%	0	\$0.00		0	\$0.00
31380PSZ3		CTX MORTGAGE COMPANY	155	\$18,954,197.28	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$871,686.97	4.4%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,825,884.25	100%	0	\$0.00		0	\$0.00
31380PUY3		CTX MORTGAGE COMPANY	142	\$24,165,438.11	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$874,753.74	3.49%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,040,191.85	100%	0	\$0.00		0	\$0.00
31380QG43		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$349,440.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$349,440.17	100%	0	\$0.00		0	\$0.00
31380QJ40		FIRST UNION MORTGAGE CORPORATION	23	\$2,150,652.18	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,190,230.97	35.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,340,883.15	100%	0	\$0.00		0	\$0.00
31380QJ65		FIRST UNION MORTGAGE CORPORATION	24	\$1,657,692.40	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,322,223.07	44.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,979,915.47	100%	0	\$0.00		0	\$0.00
31380QJ73		FIRST UNION MORTGAGE	20	\$1,555,771.21	64.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	13	\$852,039.27	35.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,407,810.48	100%	0	\$0.00		0	\$0.00
31380QJ81		FIRST UNION MORTGAGE CORPORATION	198	\$22,601,148.82	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,516,061.27	24.96%	0	\$0.00	NA	0	\$0.00
Total			268	\$30,117,210.09	100%	0	\$0.00		0	\$0.00
31380QJ99		FIRST UNION MORTGAGE CORPORATION	159	\$17,307,747.47	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,031,389.78	31.7%	0	\$0.00	NA	0	\$0.00
Total			234	\$25,339,137.25	100%	0	\$0.00		0	\$0.00
31380QKA4		FIRST UNION MORTGAGE CORPORATION	26	\$2,303,732.89	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$618,158.10	21.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,921,890.99	100%	0	\$0.00		0	\$0.00
31380QKB2		FIRST UNION MORTGAGE CORPORATION	87	\$9,739,609.67	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,790,891.30	28.02%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,530,500.97	100%	0	\$0.00		0	\$0.00
31380QKC0		FIRST UNION MORTGAGE CORPORATION	38	\$4,745,862.50	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,599,712.62	25.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,345,575.12	100%	0	\$0.00		0	\$0.00
31380QKD8		FIRST UNION MORTGAGE CORPORATION	18	\$1,396,234.41	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,271,344.22	47.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,667,578.63	100%	0	\$0.00		0	\$0.00
31380QKE6		FIRST UNION MORTGAGE CORPORATION	92	\$12,380,057.25	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,011,534.23	28.82%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,391,591.48	100%	0	\$0.00		0	\$0.00
31380QKF3			13	\$1,251,804.48	83.38%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	2	\$249,590.66	16.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,395.14	100%	0	\$0.00		0	\$0.00
31380QKG1	FIRST UNION MORTGAGE CORPORATION	18	\$1,648,215.30	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$330,551.96	16.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,978,767.26	100%	0	\$0.00		0	\$0.00
31380QNR4	PHH MORTGAGE SERVICES CORPORATION	19	\$2,008,687.35	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,008,687.35	100%	0	\$0.00		0	\$0.00
31380QNS2	PHH MORTGAGE SERVICES CORPORATION	36	\$4,025,661.12	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,025,661.12	100%	0	\$0.00		0	\$0.00
31380QNU7	PHH MORTGAGE SERVICES CORPORATION	47	\$5,048,845.68	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,048,845.68	100%	0	\$0.00		0	\$0.00
31380QUH8	FIRST UNION MORTGAGE CORPORATION	58	\$5,516,649.37	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,516,649.37	100%	0	\$0.00		0	\$0.00
31380QUK1	FIRST UNION MORTGAGE CORPORATION	16	\$1,312,498.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,312,498.35	100%	0	\$0.00		0	\$0.00
31380QUL9	FIRST UNION MORTGAGE CORPORATION	19	\$1,562,846.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,562,846.59	100%	0	\$0.00		0	\$0.00
31380QUM7	FIRST UNION MORTGAGE CORPORATION	122	\$17,771,796.60	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,771,796.60	100%	0	\$0.00		0	\$0.00

31380QUN5	FIRST UNION MORTGAGE CORPORATION	15	\$2,238,245.83	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,238,245.83	100%	0	\$0.00	0	\$0.00
31380QY27	GMAC MORTGAGE CORPORATION	14	\$2,014,024.13	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,014,024.13	100%	0	\$0.00	0	\$0.00
31380QYU5	GMAC MORTGAGE CORPORATION	16	\$1,994,536.22	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,994,536.22	100%	0	\$0.00	0	\$0.00
31380QYV3	GMAC MORTGAGE CORPORATION	46	\$5,996,480.99	100%	0	\$0.00	NA	\$0.00
Total		46	\$5,996,480.99	100%	0	\$0.00	0	\$0.00
31380QYW1	GMAC MORTGAGE CORPORATION	11	\$994,315.62	100%	0	\$0.00	NA	\$0.00
Total		11	\$994,315.62	100%	0	\$0.00	0	\$0.00
31380QYX9	GMAC MORTGAGE CORPORATION	17	\$2,488,605.35	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,488,605.35	100%	0	\$0.00	0	\$0.00
31380QYZ4	GMAC MORTGAGE CORPORATION	18	\$2,003,381.12	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,003,381.12	100%	0	\$0.00	0	\$0.00
31380RBB0	FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$19,207,330.48	60.32%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$12,637,547.88	39.68%	0	\$0.00	NA	\$0.00
Total		257	\$31,844,878.36	100%	0	\$0.00	0	\$0.00
31380RBC8	FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$3,675,383.88	77.33%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,077,173.25	22.67%	0	\$0.00	NA	\$0.00
Total		49	\$4,752,557.13	100%	0	\$0.00	0	\$0.00
31380RJN6	PHH MORTGAGE SERVICES CORPORATION	4	\$408,035.69	13.63%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,584,948.51	86.37%	0	\$0.00	NA	\$0.00
Total		29	\$2,992,984.20	100%	0	\$0.00	0	\$0.00

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31380RJP1	PHH MORTGAGE SERVICES CORPORATION	1	\$116,273.27	7.25%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,487,060.58	92.75%	0	\$0.00	NA	\$0.00
Total		14	\$1,603,333.85	100%	0	\$0.00	0	\$0.00
31380RQ9	PHH MORTGAGE SERVICES CORPORATION	1	\$79,931.12	1.98%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,959,918.76	98.02%	0	\$0.00	NA	\$0.00
Total		37	\$4,039,849.88	100%	0	\$0.00	0	\$0.00
31380RJR7	PHH MORTGAGE SERVICES CORPORATION	13	\$1,582,106.45	15.81%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,423,144.24	84.19%	0	\$0.00	NA	\$0.00
Total		77	\$10,005,250.69	100%	0	\$0.00	0	\$0.00
31380RJT3	PHH MORTGAGE SERVICES CORPORATION	7	\$777,063.96	12.82%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,282,466.92	87.18%	0	\$0.00	NA	\$0.00
Total		50	\$6,059,530.88	100%	0	\$0.00	0	\$0.00
31380RJU0	PHH MORTGAGE SERVICES CORPORATION	8	\$770,904.21	38.18%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,248,058.43	61.82%	0	\$0.00	NA	\$0.00
Total		26	\$2,018,962.64	100%	0	\$0.00	0	\$0.00
31380RJV8	PHH MORTGAGE SERVICES CORPORATION	18	\$1,975,134.63	32.63%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,077,118.60	67.37%	0	\$0.00	NA	\$0.00
Total		56	\$6,052,253.23	100%	0	\$0.00	0	\$0.00
31380RJX4	PHH MORTGAGE SERVICES CORPORATION	18	\$1,418,783.64	47.36%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,576,768.05	52.64%	0	\$0.00	NA	\$0.00
Total		42	\$2,995,551.69	100%	0	\$0.00	0	\$0.00
31380RJY2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,280,939.00	17.47%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$6,050,348.50	82.53%	0	\$0.00	NA	\$0.00
Total		78	\$7,331,287.50	100%	0	\$0.00	0	\$0.00

31380RK87	PHH MORTGAGE SERVICES CORPORATION	4	\$324,228.32	16.1%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,689,863.02	83.9%	0	\$0.00	NA	\$0.00
Total		19	\$2,014,091.34	100%	0	\$0.00	0	\$0.00
31380RK95	PHH MORTGAGE SERVICES CORPORATION	3	\$315,931.99	10.43%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,711,866.77	89.57%	0	\$0.00	NA	\$0.00
Total		32	\$3,027,798.76	100%	0	\$0.00	0	\$0.00
31380RLA1	PHH MORTGAGE SERVICES CORPORATION	4	\$461,577.14	22.94%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,550,962.46	77.06%	0	\$0.00	NA	\$0.00
Total		22	\$2,012,539.60	100%	0	\$0.00	0	\$0.00
31380RLB9	PHH MORTGAGE SERVICES CORPORATION	22	\$3,099,424.62	23.62%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$10,021,761.05	76.38%	0	\$0.00	NA	\$0.00
Total		103	\$13,121,185.67	100%	0	\$0.00	0	\$0.00
31380RLC7	PHH MORTGAGE SERVICES CORPORATION	4	\$458,671.67	16.91%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,254,323.63	83.09%	0	\$0.00	NA	\$0.00
Total		25	\$2,712,995.30	100%	0	\$0.00	0	\$0.00
31380RLD5	PHH MORTGAGE SERVICES CORPORATION	20	\$1,727,183.95	19%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$7,361,375.92	81%	0	\$0.00	NA	\$0.00
Total		81	\$9,088,559.87	100%	0	\$0.00	0	\$0.00
31380RNJ0	REPUBLIC NATIONAL BANK OF NEW YORK	62	\$10,354,622.25	11.25%	0	\$0.00	NA	\$0.00
	Unavailable	530	\$81,716,450.12	88.75%	0	\$0.00	NA	\$0.00
Total		592	\$92,071,072.37	100%	0	\$0.00	0	\$0.00
31380RNK7	REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,019,951.07	19.82%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,127,395.14	80.18%	0	\$0.00	NA	\$0.00
Total		33	\$5,147,346.21	100%	0	\$0.00	0	\$0.00

31380RNL5	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,954,395.29	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,369,955.61	64.51%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,324,350.90	100%	0	\$0.00		0	\$0.00
31380RQ24	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$737,500.00	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,276,724.46	63.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,014,224.46	100%	0	\$0.00		0	\$0.00
31380RQ32	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,447,726.47	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,497,342.92	75.65%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,945,069.39	100%	0	\$0.00		0	\$0.00
31380RQ40	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$374,225.00	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,633,960.75	81.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,008,185.75	100%	0	\$0.00		0	\$0.00
31380RQ65	PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$5,014,810.06	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,114,075.38	61.8%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,128,885.44	100%	0	\$0.00		0	\$0.00
31380RQ73	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,853,400.00	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,236,228.88	79.61%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,089,628.88	100%	0	\$0.00		0	\$0.00
31380RQ81	PRINCIPAL RESIDENTIAL MORTGAGE INC.	42	\$4,141,310.16	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,772,699.75	72.23%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,914,009.91	100%	0	\$0.00		0	\$0.00
31380RQM0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	226	\$27,706,723.38	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	775	\$98,023,811.04	77.96%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$125,730,534.42	100%	0	\$0.00		0	\$0.00

31380RQN8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$7,633,895.76	23.37%	0	\$0.00	NA	\$0.00
	Unavailable	233	\$25,036,126.95	76.63%	0	\$0.00	NA	\$0.00
Total		300	\$32,670,022.71	100%	0	\$0.00	0	\$0.00
31380RQP3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$6,054,750.67	20.32%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$23,745,188.32	79.68%	0	\$0.00	NA	\$0.00
Total		211	\$29,799,938.99	100%	0	\$0.00	0	\$0.00
31380RQQ1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	144	\$18,593,560.50	31.78%	0	\$0.00	NA	\$0.00
	Unavailable	324	\$39,916,463.97	68.22%	0	\$0.00	NA	\$0.00
Total		468	\$58,510,024.47	100%	0	\$0.00	0	\$0.00
31380RQR9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$2,002,761.59	15.25%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$11,127,208.01	84.75%	0	\$0.00	NA	\$0.00
Total		102	\$13,129,969.60	100%	0	\$0.00	0	\$0.00
31380RQS7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$5,034,358.18	27.07%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$13,565,972.34	72.93%	0	\$0.00	NA	\$0.00
Total		169	\$18,600,330.52	100%	0	\$0.00	0	\$0.00
31380RQU2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$847,410.98	21.4%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,112,669.46	78.6%	0	\$0.00	NA	\$0.00
Total		43	\$3,960,080.44	100%	0	\$0.00	0	\$0.00
31380RQV0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	\$3,799,764.27	29.04%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$9,282,572.15	70.96%	0	\$0.00	NA	\$0.00
Total		107	\$13,082,336.42	100%	0	\$0.00	0	\$0.00
31380RQW8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,348,772.40	22.7%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,591,838.31	77.3%	0	\$0.00	NA	\$0.00
Total		60	\$5,940,610.71	100%	0	\$0.00	0	\$0.00

31380RQX6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$154,200.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,847,374.64	92.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,574.64	100%	0	\$0.00		0	\$0.00
31380RQY4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,447,101.02	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$637,039.53	30.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,084,140.55	100%	0	\$0.00		0	\$0.00
31380RRA5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$5,944,867.39	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$34,327,192.73	85.24%	0	\$0.00	NA	0	\$0.00
Total		371	\$40,272,060.12	100%	0	\$0.00		0	\$0.00
31380RRB3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,913,449.25	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,007,237.95	63.22%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,920,687.20	100%	0	\$0.00		0	\$0.00
31380RRC1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,333,690.17	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,616,521.35	73.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,950,211.52	100%	0	\$0.00		0	\$0.00
31380RRE7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$252,195.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,670,751.83	96.82%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,922,946.83	100%	0	\$0.00		0	\$0.00
31380RRF4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,404,629.41	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,515,478.89	82.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,920,108.30	100%	0	\$0.00		0	\$0.00
31380RRH0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$4,793,250.82	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,156,880.51	62.99%	0	\$0.00	NA	0	\$0.00

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Total			120	\$12,950,131.33	100%	0	\$0.00		0	\$0.00
31380RRK3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	54	\$5,418,205.05	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,751,662.94	68.44%	0	\$0.00	NA	0	\$0.00
Total			170	\$17,169,867.99	100%	0	\$0.00		0	\$0.00
31380RRL1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$715,103.57	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,276,606.47	85.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,991,710.04	100%	0	\$0.00		0	\$0.00
31380RRM9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$832,585.00	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,331,853.03	83.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,164,438.03	100%	0	\$0.00		0	\$0.00
31380RRN7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,361,800.00	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,271,163.83	70.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,632,963.83	100%	0	\$0.00		0	\$0.00
31380RT21		NATIONSBANC MORTGAGE CORPORATION	39	\$2,937,804.35	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,041,054.85	40.99%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,978,859.20	100%	0	\$0.00		0	\$0.00
31380RTY1		NATIONSBANC MORTGAGE CORPORATION	9	\$1,017,394.00	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,187,591.81	53.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,204,985.81	100%	0	\$0.00		0	\$0.00
31380RTZ8		NATIONSBANC MORTGAGE CORPORATION	131	\$12,212,278.68	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,688,332.45	35.39%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,900,611.13	100%	0	\$0.00		0	\$0.00
31380RU29		Unavailable	120	\$19,379,636.60	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,379,636.60	100%	0	\$0.00		0	\$0.00

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31380RU37		Unavailable	88	\$12,255,027.88	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,255,027.88	100%	0	\$0.00		0	\$0.00
31380SC35		PHH MORTGAGE SERVICES CORPORATION	10	\$1,002,508.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,508.43	100%	0	\$0.00		0	\$0.00
31380SCK7		PHH MORTGAGE SERVICES CORPORATION	26	\$2,012,206.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,012,206.80	100%	0	\$0.00		0	\$0.00
31380SCM3		PHH MORTGAGE SERVICES CORPORATION	48	\$5,045,431.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,045,431.93	100%	0	\$0.00		0	\$0.00
31380SCN1		PHH MORTGAGE SERVICES CORPORATION	78	\$6,981,833.87	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,981,833.87	100%	0	\$0.00		0	\$0.00
31380SCP6		PHH MORTGAGE SERVICES CORPORATION	92	\$10,085,788.92	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,085,788.92	100%	0	\$0.00		0	\$0.00
31380SCQ4		PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,785.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,785.62	100%	0	\$0.00		0	\$0.00
31380SCR2		PHH MORTGAGE SERVICES CORPORATION	44	\$4,968,143.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,968,143.96	100%	0	\$0.00		0	\$0.00
31380SCT8		PHH MORTGAGE SERVICES CORPORATION	58	\$6,048,147.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,048,147.80	100%	0	\$0.00		0	\$0.00
31380SCV3		PHH MORTGAGE SERVICES CORPORATION	85	\$7,060,425.35	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,060,425.35	100%	0	\$0.00		0	\$0.00

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31380SCW1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,008,557.39	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,008,557.39	100%	0	\$0.00		\$0.00
31380SCY7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,005,878.91	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,005,878.91	100%	0	\$0.00		\$0.00
31380SCZ4	PHH MORTGAGE SERVICES CORPORATION	10	\$1,006,130.86	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,006,130.86	100%	0	\$0.00		\$0.00
31380SE82	REPUBLIC NATIONAL BANK OF NEW YORK	19	\$2,850,294.92	36.08%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,048,810.33	63.92%	0	\$0.00	NA	\$0.00
Total		61	\$7,899,105.25	100%	0	\$0.00		\$0.00
31380SE90	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,691,719.17	7.43%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$21,086,857.38	92.57%	0	\$0.00	NA	\$0.00
Total		147	\$22,778,576.55	100%	0	\$0.00		\$0.00
31380SFA6	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$839,192.71	9.57%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$7,932,444.74	90.43%	0	\$0.00	NA	\$0.00
Total		62	\$8,771,637.45	100%	0	\$0.00		\$0.00
31380SFB4	REPUBLIC NATIONAL BANK OF NEW YORK	30	\$3,556,317.37	14.79%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$20,482,640.33	85.21%	0	\$0.00	NA	\$0.00
Total		174	\$24,038,957.70	100%	0	\$0.00		\$0.00
31380SFC2	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,925,050.95	63.22%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,119,916.92	36.78%	0	\$0.00	NA	\$0.00
Total		24	\$3,044,967.87	100%	0	\$0.00		\$0.00
31380SFD0	REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,944,322.69	11.43%	0	\$0.00	NA	\$0.00
	Unavailable	440	\$61,537,873.64	88.57%	0	\$0.00	NA	\$0.00
Total		494	\$69,482,196.33	100%	0	\$0.00		\$0.00
31380SK28		48	\$6,114,850.00	100%	0	\$0.00	NA	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY								
Total			48	\$6,114,850.00	100%	0	\$0.00		0	\$0.00
31380SK77		UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,394,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,394,950.00	100%	0	\$0.00		0	\$0.00
31380SKW2		UNIVERSAL AMERICAN MORTGAGE COMPANY	53	\$6,119,752.50	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,119,752.50	100%	0	\$0.00		0	\$0.00
31380SKX0		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,323,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,323,150.00	100%	0	\$0.00		0	\$0.00
31380SKY8		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,016,829.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,829.76	100%	0	\$0.00		0	\$0.00
31380SKZ5		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$2,424,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,424,100.00	100%	0	\$0.00		0	\$0.00
31380TA27		FLEET MORTGAGE CORPORATION	31	\$3,922,882.05	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,381,507.19	87.86%	0	\$0.00	NA	0	\$0.00
Total			221	\$32,304,389.24	100%	0	\$0.00		0	\$0.00
31380TA35		FLEET MORTGAGE CORPORATION	15	\$2,034,107.81	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$32,660,905.13	94.14%	0	\$0.00	NA	0	\$0.00
Total			232	\$34,695,012.94	100%	0	\$0.00		0	\$0.00
31380TA43		FLEET MORTGAGE CORPORATION	21	\$2,173,533.28	14.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$12,796,883.30	85.48%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,970,416.58	100%	0	\$0.00		0	\$0.00
31380TA50		Unavailable	46	\$4,979,540.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,979,540.25	100%	0	\$0.00		0	\$0.00
31380TA68		FLEET MORTGAGE CORPORATION	22	\$2,740,528.13	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,137,488.28	78.72%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,878,016.41	100%	0	\$0.00		0	\$0.00
31380TA76		FLEET MORTGAGE CORPORATION	3	\$237,290.25	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,742,739.81	94.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,980,030.06	100%	0	\$0.00		0	\$0.00
31380TA84		FLEET MORTGAGE CORPORATION	29	\$2,437,049.29	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,508,831.61	59.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,945,880.90	100%	0	\$0.00		0	\$0.00
31380TAM3		FLEET MORTGAGE CORPORATION	3	\$274,602.77	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,513,544.56	98.74%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,788,147.33	100%	0	\$0.00		0	\$0.00
31380TAN1		FLEET MORTGAGE CORPORATION	6	\$780,625.48	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$29,924,461.58	97.46%	0	\$0.00	NA	0	\$0.00
Total			243	\$30,705,087.06	100%	0	\$0.00		0	\$0.00
31380TAP6		FLEET MORTGAGE CORPORATION	88	\$11,572,997.69	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$26,426,930.12	69.54%	0	\$0.00	NA	0	\$0.00
Total			283	\$37,999,927.81	100%	0	\$0.00		0	\$0.00
31380TAQ4		FLEET MORTGAGE CORPORATION	6	\$620,392.62	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$38,985,111.12	98.43%	0	\$0.00	NA	0	\$0.00
Total			317	\$39,605,503.74	100%	0	\$0.00		0	\$0.00
31380TAR2		FLEET MORTGAGE CORPORATION	3	\$406,150.01	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$29,303,532.08	98.63%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,709,682.09	100%	0	\$0.00		0	\$0.00

31380TAS0	FLEET MORTGAGE CORPORATION	9	\$1,178,985.36	3.97%	0	\$0.00	NA	\$0.00
	Unavailable	244	\$28,523,913.31	96.03%	0	\$0.00	NA	\$0.00
Total		253	\$29,702,898.67	100%	0	\$0.00		\$0.00
31380TAT8	FLEET MORTGAGE CORPORATION	2	\$217,598.60	0.76%	0	\$0.00	NA	\$0.00
	Unavailable	211	\$28,495,623.64	99.24%	0	\$0.00	NA	\$0.00
Total		213	\$28,713,222.24	100%	0	\$0.00		\$0.00
31380TAU5	FLEET MORTGAGE CORPORATION	4	\$508,411.90	1.68%	0	\$0.00	NA	\$0.00
	Unavailable	221	\$29,786,246.67	98.32%	0	\$0.00	NA	\$0.00
Total		225	\$30,294,658.57	100%	0	\$0.00		\$0.00
31380TAV3	FLEET MORTGAGE CORPORATION	38	\$3,941,335.02	15.91%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$20,828,789.13	84.09%	0	\$0.00	NA	\$0.00
Total		213	\$24,770,124.15	100%	0	\$0.00		\$0.00
31380TAW1	FLEET MORTGAGE CORPORATION	23	\$2,252,415.95	9.09%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$22,539,934.18	90.91%	0	\$0.00	NA	\$0.00
Total		199	\$24,792,350.13	100%	0	\$0.00		\$0.00
31380TAX9	FLEET MORTGAGE CORPORATION	1	\$96,868.54	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	197	\$29,969,681.57	99.68%	0	\$0.00	NA	\$0.00
Total		198	\$30,066,550.11	100%	0	\$0.00		\$0.00
31380TAY7	FLEET MORTGAGE CORPORATION	182	\$24,201,444.15	53.31%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$21,194,410.21	46.69%	0	\$0.00	NA	\$0.00
Total		327	\$45,395,854.36	100%	0	\$0.00		\$0.00
31380TAZ4	FLEET MORTGAGE CORPORATION	3	\$311,513.90	0.77%	0	\$0.00	NA	\$0.00
	Unavailable	281	\$40,088,385.22	99.23%	0	\$0.00	NA	\$0.00
Total		284	\$40,399,899.12	100%	0	\$0.00		\$0.00
31380TB26	FLEET MORTGAGE CORPORATION	6	\$485,509.00	3.22%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$14,578,530.52	96.78%	0	\$0.00	NA	\$0.00
Total		115	\$15,064,039.52	100%	0	\$0.00		\$0.00
31380TB34	FLEET MORTGAGE	22	\$2,712,607.42	9%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	205	\$27,413,702.71	91%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,126,310.13	100%	0	\$0.00		0	\$0.00
31380TB42		FLEET MORTGAGE CORPORATION	33	\$3,694,101.58	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$21,070,912.91	85.08%	0	\$0.00	NA	0	\$0.00
Total			210	\$24,765,014.49	100%	0	\$0.00		0	\$0.00
31380TB59		FLEET MORTGAGE CORPORATION	140	\$14,612,508.03	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$25,451,849.82	63.53%	0	\$0.00	NA	0	\$0.00
Total			371	\$40,064,357.85	100%	0	\$0.00		0	\$0.00
31380TB67		FLEET MORTGAGE CORPORATION	7	\$891,800.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$24,348,212.56	96.47%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,240,012.56	100%	0	\$0.00		0	\$0.00
31380TB75		FLEET MORTGAGE CORPORATION	72	\$7,785,116.86	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$32,511,957.94	80.68%	0	\$0.00	NA	0	\$0.00
Total			370	\$40,297,074.80	100%	0	\$0.00		0	\$0.00
31380TB83		FLEET MORTGAGE CORPORATION	12	\$1,503,129.99	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,568,156.06	83.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,071,286.05	100%	0	\$0.00		0	\$0.00
31380TB91		FLEET MORTGAGE CORPORATION	3	\$302,600.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,789,339.51	97.27%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,091,939.51	100%	0	\$0.00		0	\$0.00
31380TBA8		FLEET MORTGAGE CORPORATION	8	\$1,213,020.10	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,740,000.95	91.89%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,953,021.05	100%	0	\$0.00		0	\$0.00
31380TBB6		FLEET MORTGAGE CORPORATION	20	\$2,843,882.16	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$22,395,085.17	88.73%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,238,967.33	100%	0	\$0.00		0	\$0.00
31380TBC4		FLEET MORTGAGE CORPORATION	50	\$7,048,757.68	17.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	225	\$33,342,701.88	82.55%	0	\$0.00	NA	0	\$0.00
Total			275	\$40,391,459.56	100%	0	\$0.00		0	\$0.00
31380TBD2		FLEET MORTGAGE CORPORATION	66	\$7,111,933.31	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$17,875,239.49	71.54%	0	\$0.00	NA	0	\$0.00
Total			229	\$24,987,172.80	100%	0	\$0.00		0	\$0.00
31380TBE0		FLEET MORTGAGE CORPORATION	21	\$2,241,752.59	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$28,043,556.60	92.6%	0	\$0.00	NA	0	\$0.00
Total			257	\$30,285,309.19	100%	0	\$0.00		0	\$0.00
31380TBF7		FLEET MORTGAGE CORPORATION	154	\$17,979,697.31	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,308,396.40	42.54%	0	\$0.00	NA	0	\$0.00
Total			250	\$31,288,093.71	100%	0	\$0.00		0	\$0.00
31380TBM2		FLEET MORTGAGE CORPORATION	9	\$1,362,872.36	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,662,489.89	93.81%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,025,362.25	100%	0	\$0.00		0	\$0.00
31380TBN0		Unavailable	246	\$29,708,603.43	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$29,708,603.43	100%	0	\$0.00		0	\$0.00
31380TBP5		FLEET MORTGAGE CORPORATION	33	\$3,786,769.44	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$26,930,882.91	87.67%	0	\$0.00	NA	0	\$0.00
Total			243	\$30,717,652.35	100%	0	\$0.00		0	\$0.00
31380TBQ3		FLEET MORTGAGE CORPORATION	73	\$8,746,886.54	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$31,576,545.40	78.31%	0	\$0.00	NA	0	\$0.00
Total			304	\$40,323,431.94	100%	0	\$0.00		0	\$0.00
31380TBR1		FLEET MORTGAGE CORPORATION	22	\$2,835,468.53	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$27,398,327.72	90.62%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,233,796.25	100%	0	\$0.00		0	\$0.00
31380TBS9		FLEET MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$25,153,804.71	99.62%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,248,804.71	100%	0	\$0.00		0	\$0.00

31380TBT7	FLEET MORTGAGE CORPORATION	105	\$11,502,745.94	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,726,935.95	54.41%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,229,681.89	100%	0	\$0.00		0	\$0.00
31380TBU4	FLEET MORTGAGE CORPORATION	149	\$16,242,751.25	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$24,133,231.08	59.77%	0	\$0.00	NA	0	\$0.00
Total		345	\$40,375,982.33	100%	0	\$0.00		0	\$0.00
31380TBV2	FLEET MORTGAGE CORPORATION	15	\$1,271,915.79	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$18,921,216.28	93.7%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,193,132.07	100%	0	\$0.00		0	\$0.00
31380TBW0	FLEET MORTGAGE CORPORATION	108	\$12,550,941.98	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,746,574.49	58.57%	0	\$0.00	NA	0	\$0.00
Total		240	\$30,297,516.47	100%	0	\$0.00		0	\$0.00
31380TBX8	FLEET MORTGAGE CORPORATION	16	\$2,301,639.65	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$22,934,407.33	90.88%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,236,046.98	100%	0	\$0.00		0	\$0.00
31380TBY6	FLEET MORTGAGE CORPORATION	28	\$2,939,207.25	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$22,276,744.42	88.34%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,215,951.67	100%	0	\$0.00		0	\$0.00
31380TBZ3	FLEET MORTGAGE CORPORATION	80	\$8,848,945.36	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$21,255,480.54	70.61%	0	\$0.00	NA	0	\$0.00
Total		246	\$30,104,425.90	100%	0	\$0.00		0	\$0.00
31380TCA7	FLEET MORTGAGE CORPORATION	167	\$17,410,270.25	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$22,829,645.83	56.73%	0	\$0.00	NA	0	\$0.00
Total		386	\$40,239,916.08	100%	0	\$0.00		0	\$0.00
31380TCB5	FLEET MORTGAGE CORPORATION	224	\$23,512,481.05	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$16,811,728.31	41.69%	0	\$0.00	NA	0	\$0.00
Total		382	\$40,324,209.36	100%	0	\$0.00		0	\$0.00
31380TCC3	FLEET MORTGAGE	108	\$10,322,241.24	44.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	137	\$12,727,465.62	55.22%	0	\$0.00	NA	0	\$0.00
Total			245	\$23,049,706.86	100%	0	\$0.00		0	\$0.00
31380TCD1		FLEET MORTGAGE CORPORATION	150	\$14,051,037.03	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$16,109,260.49	53.41%	0	\$0.00	NA	0	\$0.00
Total			328	\$30,160,297.52	100%	0	\$0.00		0	\$0.00
31380TCE9		FLEET MORTGAGE CORPORATION	50	\$3,695,062.60	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,390,567.42	69.43%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,085,630.02	100%	0	\$0.00		0	\$0.00
31380TCF6		FLEET MORTGAGE CORPORATION	7	\$600,522.30	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,419,009.30	70.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,019,531.60	100%	0	\$0.00		0	\$0.00
31380TCH2		FLEET MORTGAGE CORPORATION	51	\$5,335,208.44	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,812,933.74	64.78%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,148,142.18	100%	0	\$0.00		0	\$0.00
31380U7L6		NAVY FEDERAL CREDIT UNION	41	\$5,005,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,005,800.00	100%	0	\$0.00		0	\$0.00
31380U7M4		NAVY FEDERAL CREDIT UNION	38	\$4,958,752.64	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,958,752.64	100%	0	\$0.00		0	\$0.00
31380UM21		BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,498,657.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,498,657.44	100%	0	\$0.00		0	\$0.00
31380UM39		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,995,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,995,900.00	100%	0	\$0.00		0	\$0.00
31380UM47		BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,005,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,005,650.00	100%	0	\$0.00		0	\$0.00

31380UM54		BANCMORTGAGE FINANCIAL CORPORATION	41	\$4,398,181.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,398,181.22	100%	0	\$0.00		0	\$0.00
31380UM62		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,998,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,998,400.00	100%	0	\$0.00		0	\$0.00
31380UM70		BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,501,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,501,550.00	100%	0	\$0.00		0	\$0.00
31380UM88		BANCMORTGAGE FINANCIAL CORPORATION	19	\$1,732,922.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,732,922.43	100%	0	\$0.00		0	\$0.00
31380UM96		BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,002,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,002,550.00	100%	0	\$0.00		0	\$0.00
31380UMX3		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,003,790.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,003,790.25	100%	0	\$0.00		0	\$0.00
31380UMY1		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,499,405.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,405.03	100%	0	\$0.00		0	\$0.00
31380UNA2		BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,358,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,358,900.00	100%	0	\$0.00		0	\$0.00
31380UNB0		BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,559,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,559,350.00	100%	0	\$0.00		0	\$0.00
31380UV54		PNC MORTGAGE CORP. OF AMERICA	15	\$673,059.13	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$673,059.13	100%	0	\$0.00		0	\$0.00
31380UV70		PNC MORTGAGE CORP. OF AMERICA	3	\$126,429.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$126,429.27	100%	0	\$0.00		0	\$0.00
31380UV88		PNC MORTGAGE CORP. OF AMERICA	4	\$288,739.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$288,739.49	100%	0	\$0.00		0	\$0.00
31380UXN3		FIRST BANK MORTGAGE	58	\$5,976,077.08	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$973,166.85	14%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,949,243.93	100%	0	\$0.00		0	\$0.00
31380UXP8		FIRST BANK MORTGAGE	130	\$12,541,516.68	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,865,098.92	18.6%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,406,615.60	100%	0	\$0.00		0	\$0.00
31380UZR2		HOMESIDE LENDING, INC.	1	\$143,067.36	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$29,600,273.90	99.52%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,743,341.26	100%	0	\$0.00		0	\$0.00
31380VAA4		NAVY FEDERAL CREDIT UNION	8	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,700.00	100%	0	\$0.00		0	\$0.00
31380VAB2		NAVY FEDERAL CREDIT UNION	73	\$10,091,076.41	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,091,076.41	100%	0	\$0.00		0	\$0.00
31380VAE6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,782.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,782.39	100%	0	\$0.00		0	\$0.00
31380VB39		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,333.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,333.89	100%	0	\$0.00		0	\$0.00
31380VB54		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,122.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,122.58	100%	0	\$0.00		0	\$0.00

31380VB62	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,901.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,901.95	100%	0	\$0.00		0	\$0.00
31380VB88	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,468.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,468.54	100%	0	\$0.00		0	\$0.00
31380VB96	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,114.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,114.00	100%	0	\$0.00		0	\$0.00
31380VBJ4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,340.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,340.92	100%	0	\$0.00		0	\$0.00
31380VBK1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,501.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,501.03	100%	0	\$0.00		0	\$0.00
31380VBL9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,022.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,022.12	100%	0	\$0.00		0	\$0.00
31380VBM7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,803.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,803.62	100%	0	\$0.00		0	\$0.00
31380VBN5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,907.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,907.86	100%	0	\$0.00		0	\$0.00
31380VBP0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,242.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,242.60	100%	0	\$0.00		0	\$0.00
31380VBS4		8	\$1,006,634.15	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			8	\$1,006,634.15	100%	0	\$0.00		0	\$0.00
31380VBV7		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,006,802.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,802.43	100%	0	\$0.00		0	\$0.00
31380VBW5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,227.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,227.42	100%	0	\$0.00		0	\$0.00
31380VC20		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,536.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$999,536.09	100%	0	\$0.00		0	\$0.00
31380VC95		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,941.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,941.93	100%	0	\$0.00		0	\$0.00
31380VCA2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,426.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,426.40	100%	0	\$0.00		0	\$0.00
31380VCC8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,704.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,704.49	100%	0	\$0.00		0	\$0.00
31380VCD6		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,578.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,578.39	100%	0	\$0.00		0	\$0.00
31380VCE4		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$999,650.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$999,650.78	100%	0	\$0.00		0	\$0.00
31380VCJ3		FIRST-CITIZENS BANK & TRUST	14	\$1,002,097.97	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		14	\$1,002,097.97	100%	0	\$0.00		0	\$0.00
31380VCK0	FIRST-CITIZENS BANK & TRUST COMPANY	22	\$994,108.87	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$994,108.87	100%	0	\$0.00		0	\$0.00
31380VCM6	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$999,044.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$999,044.88	100%	0	\$0.00		0	\$0.00
31380VCN4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,507.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,507.57	100%	0	\$0.00		0	\$0.00
31380VCP9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
31380VCS3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,850.00	100%	0	\$0.00		0	\$0.00
31380VCT1	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,004,400.00	100%	0	\$0.00		0	\$0.00
31380VCV6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,976.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,976.10	100%	0	\$0.00		0	\$0.00
31380VCY0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,287.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,287.49	100%	0	\$0.00		0	\$0.00
31380VCZ7	FIRST-CITIZENS BANK & TRUST COMPANY	22	\$1,000,331.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,000,331.17	100%	0	\$0.00		0	\$0.00

31380VDA1	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,299.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,001,299.79	100%	0	\$0.00		0	\$0.00
31380VDC7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,038.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,038.22	100%	0	\$0.00		0	\$0.00
31380VDE3	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,313.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,001,313.14	100%	0	\$0.00		0	\$0.00
31380VDF0	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,003,862.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,003,862.55	100%	0	\$0.00		0	\$0.00
31380VDG8	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,302.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,302.68	100%	0	\$0.00		0	\$0.00
31380VDH6	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,004,224.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,004,224.79	100%	0	\$0.00		0	\$0.00
31380W7D0	USAA FEDERAL SAVINGS BANK	75	\$9,764,643.30	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,349,937.42	19.4%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,114,580.72	100%	0	\$0.00		0	\$0.00
31380W7F5	USAA FEDERAL SAVINGS BANK	42	\$6,007,980.55	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,071,840.29	25.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,079,820.84	100%	0	\$0.00		0	\$0.00
31380W7G3	USAA FEDERAL SAVINGS BANK	81	\$10,569,825.85	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,531,839.90	19.32%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,101,665.75	100%	0	\$0.00		0	\$0.00
31380W7H1		94	\$10,835,552.35	82.53%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	19	\$2,293,912.34	17.47%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,129,464.69	100%	0	\$0.00		0	\$0.00
31380W7J7		USAA FEDERAL SAVINGS BANK	108	\$14,365,547.08	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,745,108.04	20.68%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,110,655.12	100%	0	\$0.00		0	\$0.00
31380W7K4		USAA FEDERAL SAVINGS BANK	43	\$5,315,553.06	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$739,950.00	12.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,055,503.06	100%	0	\$0.00		0	\$0.00
31380W7L2		USAA FEDERAL SAVINGS BANK	28	\$3,085,985.00	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,800.00	23.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,039,785.00	100%	0	\$0.00		0	\$0.00
31380W7M0		USAA FEDERAL SAVINGS BANK	74	\$7,815,307.59	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,302,258.34	35.5%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,117,565.93	100%	0	\$0.00		0	\$0.00
31380WFR0		CROWN MORTGAGE COMPANY	10	\$1,004,643.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,643.30	100%	0	\$0.00		0	\$0.00
31380WFS8		CROWN MORTGAGE COMPANY	12	\$1,001,765.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,765.42	100%	0	\$0.00		0	\$0.00
31380WFT6		CROWN MORTGAGE COMPANY	12	\$1,002,477.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,477.18	100%	0	\$0.00		0	\$0.00
31380WV1		CROWN MORTGAGE COMPANY	10	\$1,002,835.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,835.18	100%	0	\$0.00		0	\$0.00
31380WV9		CROWN MORTGAGE COMPANY	8	\$1,009,265.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,265.26	100%	0	\$0.00		0	\$0.00
31380WKQ6		Unavailable	16	\$1,622,883.14	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,622,883.14	100%	0	\$0.00		0	\$0.00
31380WKR4	Unavailable		169	\$20,002,740.67	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,002,740.67	100%	0	\$0.00		0	\$0.00
31380WKS2	Unavailable		41	\$4,721,957.55	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,721,957.55	100%	0	\$0.00		0	\$0.00
31380WM27	CITICORP MORTGAGE INC.		103	\$13,067,959.32	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,067,959.32	100%	0	\$0.00		0	\$0.00
31380WM35	CITICORP MORTGAGE INC.		21	\$2,264,976.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,264,976.36	100%	0	\$0.00		0	\$0.00
31380WM43	CITICORP MORTGAGE INC.		502	\$61,170,974.19	100%	0	\$0.00	NA	0	\$0.00
Total			502	\$61,170,974.19	100%	0	\$0.00		0	\$0.00
31380WM50	CITICORP MORTGAGE INC.		171	\$17,501,512.06	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$17,501,512.06	100%	0	\$0.00		0	\$0.00
31380WM68	CITICORP MORTGAGE INC.		25	\$3,347,785.37	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,466,561.89	30.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,814,347.26	100%	0	\$0.00		0	\$0.00
31380WM92	CITICORP MORTGAGE INC.		16	\$1,948,962.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,948,962.16	100%	0	\$0.00		0	\$0.00
31380WMS0	CITICORP MORTGAGE INC.		9	\$1,231,072.62	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$570,321.52	31.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,801,394.14	100%	0	\$0.00		0	\$0.00
31380WMT8	CITICORP MORTGAGE INC.		93	\$13,387,168.44	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,387,168.44	100%	0	\$0.00		0	\$0.00
31380WMU5	CITICORP MORTGAGE INC.		903	\$125,327,078.35	100%	0	\$0.00	NA	0	\$0.00
Total			903	\$125,327,078.35	100%	0	\$0.00		0	\$0.00

31380WMV3	CITICORP MORTGAGE INC.	91	\$10,895,123.02	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,895,123.02	100%	0	\$0.00		0	\$0.00
31380WMW1	CITICORP MORTGAGE INC.	18	\$1,906,640.20	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,906,640.20	100%	0	\$0.00		0	\$0.00
31380WMX9	CITICORP MORTGAGE INC.	108	\$12,145,828.90	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,745,893.92	12.57%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,891,722.82	100%	0	\$0.00		0	\$0.00
31380WMY7	CITICORP MORTGAGE INC.	124	\$19,909,707.00	87.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,761,877.62	12.18%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,671,584.62	100%	0	\$0.00		0	\$0.00
31380WNA8	CITICORP MORTGAGE INC.	46	\$5,203,434.53	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,203,434.53	100%	0	\$0.00		0	\$0.00
31380WNB6	CITICORP MORTGAGE INC.	63	\$6,449,890.52	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,449,890.52	100%	0	\$0.00		0	\$0.00
31380WNC4	CITICORP MORTGAGE INC.	1	\$106,600.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,035,648.91	90.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,142,248.91	100%	0	\$0.00		0	\$0.00
31380WQ23	USAA FEDERAL SAVINGS BANK	47	\$5,384,863.12	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$674,073.02	11.13%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,058,936.14	100%	0	\$0.00		0	\$0.00
31380WQ31	USAA FEDERAL SAVINGS BANK	29	\$3,798,730.66	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,407.59	5.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,039,138.25	100%	0	\$0.00		0	\$0.00
31380WQ56	USAA FEDERAL SAVINGS BANK	8	\$777,572.00	77.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,000.00	22.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,572.00	100%	0	\$0.00		0	\$0.00

31380WQ64	USAA FEDERAL SAVINGS BANK	29	\$3,092,215.82	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,956,636.49	38.75%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,048,852.31	100%	0	\$0.00		0	\$0.00
31380WQ72	USAA FEDERAL SAVINGS BANK	51	\$5,143,351.61	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,936,592.47	36.34%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,079,944.08	100%	0	\$0.00		0	\$0.00
31380WQF4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,466,725.77	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,682,521.75	70.52%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,149,247.52	100%	0	\$0.00		0	\$0.00
31380WQG2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$11,456,545.82	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$18,646,057.17	61.94%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,102,602.99	100%	0	\$0.00		0	\$0.00
31380WQH0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	50	\$5,817,860.45	52.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,290,761.43	47.63%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,108,621.88	100%	0	\$0.00		0	\$0.00
31380WW91	GUILD MORTGAGE COMPANY	24	\$2,876,677.62	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,129,871.81	28.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,006,549.43	100%	0	\$0.00		0	\$0.00
31380WXB5	GUILD MORTGAGE COMPANY	19	\$2,829,977.11	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,678,308.53	48.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,508,285.64	100%	0	\$0.00		0	\$0.00

31380X6P2	COLUMBIA NATIONAL INC.	69	\$9,730,578.94	96.82%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$319,270.83	3.18%	0	\$0.00	NA	\$0.00
Total		71	\$10,049,849.77	100%	0	\$0.00		\$0.00
31380X6Q0	COLUMBIA NATIONAL INC.	212	\$26,517,102.57	99.21%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$211,667.60	0.79%	0	\$0.00	NA	\$0.00
Total		213	\$26,728,770.17	100%	0	\$0.00		\$0.00
31380X6R8	COLUMBIA NATIONAL INC.	96	\$10,765,762.04	98.14%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$204,000.00	1.86%	0	\$0.00	NA	\$0.00
Total		98	\$10,969,762.04	100%	0	\$0.00		\$0.00
31380X6S6	COLUMBIA NATIONAL INC.	32	\$3,513,693.73	100%	0	\$0.00	NA	\$0.00
Total		32	\$3,513,693.73	100%	0	\$0.00		\$0.00
31380X6T4	COLUMBIA NATIONAL INC.	29	\$4,011,750.00	100%	0	\$0.00	NA	\$0.00
Total		29	\$4,011,750.00	100%	0	\$0.00		\$0.00
31380X6U1	COLUMBIA NATIONAL INC.	24	\$2,936,300.00	96.96%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$91,950.00	3.04%	0	\$0.00	NA	\$0.00
Total		25	\$3,028,250.00	100%	0	\$0.00		\$0.00
31380X6V9	COLUMBIA NATIONAL INC.	46	\$4,847,762.61	97.84%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$107,000.00	2.16%	0	\$0.00	NA	\$0.00
Total		47	\$4,954,762.61	100%	0	\$0.00		\$0.00
31380XAA0	USAA FEDERAL SAVINGS BANK	58	\$6,246,649.96	68.74%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,840,367.83	31.26%	0	\$0.00	NA	\$0.00
Total		87	\$9,087,017.79	100%	0	\$0.00		\$0.00
31380XAB8	USAA FEDERAL SAVINGS BANK	81	\$8,577,618.74	62%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$5,257,712.85	38%	0	\$0.00	NA	\$0.00
Total		130	\$13,835,331.59	100%	0	\$0.00		\$0.00
31380XCM2	MI FINANCIAL CORPORATION	88	\$14,580,625.00	100%	0	\$0.00	NA	\$0.00
Total		88	\$14,580,625.00	100%	0	\$0.00		\$0.00

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31380XEA6	FIRST UNION MORTGAGE CORPORATION	27	\$3,145,213.76	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,331,208.20	42.57%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,476,421.96	100%	0	\$0.00		0	\$0.00
31380XEB4	FIRST UNION MORTGAGE CORPORATION	46	\$4,545,894.48	63.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,615,169.13	36.52%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,161,063.61	100%	0	\$0.00		0	\$0.00
31380XEC2	FIRST UNION MORTGAGE CORPORATION	39	\$4,356,384.06	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,121,582.34	32.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,477,966.40	100%	0	\$0.00		0	\$0.00
31380XEE8	FIRST UNION MORTGAGE CORPORATION	98	\$14,297,932.78	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,347,549.90	33.94%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,645,482.68	100%	0	\$0.00		0	\$0.00
31380XEF5	FIRST UNION MORTGAGE CORPORATION	170	\$26,633,152.19	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,784,601.04	34.11%	0	\$0.00	NA	0	\$0.00
Total		258	\$40,417,753.23	100%	0	\$0.00		0	\$0.00
31380XEG3	FIRST UNION MORTGAGE CORPORATION	104	\$15,901,266.83	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,811,588.54	38.16%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,712,855.37	100%	0	\$0.00		0	\$0.00
31380XEH1	FIRST UNION MORTGAGE CORPORATION	67	\$6,338,685.33	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,933,818.61	31.64%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,272,503.94	100%	0	\$0.00		0	\$0.00
31380XEJ7	FIRST UNION MORTGAGE CORPORATION	72	\$7,217,497.98	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,217,497.98	100%	0	\$0.00		0	\$0.00

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31380XEK4	FIRST UNION MORTGAGE CORPORATION	10	\$924,805.03	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$216,988.83	19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,141,793.86	100%	0	\$0.00		0	\$0.00
31380XEM0	Unavailable	4	\$250,270.81	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$250,270.81	100%	0	\$0.00		0	\$0.00
31380XEN8	Unavailable	5	\$283,916.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$283,916.34	100%	0	\$0.00		0	\$0.00
31380XGH9	GMAC MORTGAGE CORPORATION	39	\$3,781,459.75	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,372.36	2.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,875,832.11	100%	0	\$0.00		0	\$0.00
31380XK27	INLAND MORTGAGE CORPORATION	9	\$1,282,422.56	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,464,751.63	80.99%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,747,174.19	100%	0	\$0.00		0	\$0.00
31380XK35	INLAND MORTGAGE CORPORATION	40	\$4,810,764.63	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,809,182.00	80.46%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,619,946.63	100%	0	\$0.00		0	\$0.00
31380XK43	INLAND MORTGAGE CORPORATION	44	\$5,423,599.99	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,124,959.09	77.91%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,548,559.08	100%	0	\$0.00		0	\$0.00
31380XK50	INLAND MORTGAGE CORPORATION	8	\$921,900.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,797,510.71	75.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,719,410.71	100%	0	\$0.00		0	\$0.00
31380XK68	INLAND MORTGAGE CORPORATION	41	\$3,584,900.87	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$269,815.57	7%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,854,716.44	100%	0	\$0.00		0	\$0.00
31380XK76	INLAND MORTGAGE CORPORATION	15	\$1,589,750.00	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,499,576.00	82.51%	0	\$0.00	NA	0	\$0.00

Total			74	\$9,089,326.00	100%	0	\$0.00		0	\$0.00
31380XKR2		INLAND MORTGAGE CORPORATION	10	\$1,073,263.18	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,816,809.24	90.14%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,890,072.42	100%	0	\$0.00		0	\$0.00
31380XKS0		INLAND MORTGAGE CORPORATION	166	\$17,623,774.84	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$48,720,719.66	73.44%	0	\$0.00	NA	0	\$0.00
Total			566	\$66,344,494.50	100%	0	\$0.00		0	\$0.00
31380XKT8		INLAND MORTGAGE CORPORATION	161	\$19,581,700.40	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$73,481,251.50	78.96%	0	\$0.00	NA	0	\$0.00
Total			731	\$93,062,951.90	100%	0	\$0.00		0	\$0.00
31380XKU5		INLAND MORTGAGE CORPORATION	102	\$12,582,652.19	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$42,967,335.25	77.35%	0	\$0.00	NA	0	\$0.00
Total			442	\$55,549,987.44	100%	0	\$0.00		0	\$0.00
31380XKV3		INLAND MORTGAGE CORPORATION	109	\$11,276,907.16	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$29,062,974.17	72.05%	0	\$0.00	NA	0	\$0.00
Total			352	\$40,339,881.33	100%	0	\$0.00		0	\$0.00
31380XKW1		INLAND MORTGAGE CORPORATION	77	\$9,264,954.12	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$15,485,321.11	62.57%	0	\$0.00	NA	0	\$0.00
Total			212	\$24,750,275.23	100%	0	\$0.00		0	\$0.00
31380XKX9		INLAND MORTGAGE CORPORATION	15	\$1,339,143.55	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,561,451.39	86.47%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,900,594.94	100%	0	\$0.00		0	\$0.00
31380XKY7		INLAND MORTGAGE CORPORATION	30	\$3,812,500.00	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,108,304.91	51.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,920,804.91	100%	0	\$0.00		0	\$0.00
31380XKZ4		INLAND MORTGAGE CORPORATION	85	\$10,233,872.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,116,506.75	71.85%	0	\$0.00	NA	0	\$0.00
Total			291	\$36,350,378.75	100%	0	\$0.00		0	\$0.00

31380XL26	INLAND MORTGAGE CORPORATION	4	\$696,355.78	22.98%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,333,256.13	77.02%	0	\$0.00	NA	\$0.00
Total		24	\$3,029,611.91	100%	0	\$0.00		\$0.00
31380XL34	INLAND MORTGAGE CORPORATION	11	\$1,028,950.00	11.32%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,060,818.00	88.68%	0	\$0.00	NA	\$0.00
Total		73	\$9,089,768.00	100%	0	\$0.00		\$0.00
31380XL42	INLAND MORTGAGE CORPORATION	5	\$532,000.00	19.42%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,207,326.00	80.58%	0	\$0.00	NA	\$0.00
Total		27	\$2,739,326.00	100%	0	\$0.00		\$0.00
31380XL59	INLAND MORTGAGE CORPORATION	7	\$589,608.00	11.77%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,418,750.00	88.23%	0	\$0.00	NA	\$0.00
Total		46	\$5,008,358.00	100%	0	\$0.00		\$0.00
31380XLT7	INLAND MORTGAGE CORPORATION	55	\$4,709,224.32	31.71%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$10,140,859.77	68.29%	0	\$0.00	NA	\$0.00
Total		155	\$14,850,084.09	100%	0	\$0.00		\$0.00
31380XLU4	INLAND MORTGAGE CORPORATION	14	\$1,438,232.34	13.04%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$9,591,683.12	86.96%	0	\$0.00	NA	\$0.00
Total		96	\$11,029,915.46	100%	0	\$0.00		\$0.00
31380XLV2	INLAND MORTGAGE CORPORATION	70	\$5,589,211.47	26.72%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$15,331,158.71	73.28%	0	\$0.00	NA	\$0.00
Total		215	\$20,920,370.18	100%	0	\$0.00		\$0.00
31380XLW0	INLAND MORTGAGE CORPORATION	29	\$3,734,883.64	17.75%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$17,308,260.48	82.25%	0	\$0.00	NA	\$0.00
Total		172	\$21,043,144.12	100%	0	\$0.00		\$0.00
31380XLX8	INLAND MORTGAGE CORPORATION	21	\$1,479,339.98	21.27%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$5,476,013.03	78.73%	0	\$0.00	NA	\$0.00
Total		88	\$6,955,353.01	100%	0	\$0.00		\$0.00

31380XLZ3	INLAND MORTGAGE CORPORATION	36	\$3,502,250.00	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,616,984.00	71.1%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,119,234.00	100%	0	\$0.00		0	\$0.00
31380XM33	HEADLANDS MORTGAGE COMPANY	1	\$89,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,712,050.00	96.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,801,050.00	100%	0	\$0.00		0	\$0.00
31380XM41	Unavailable	20	\$3,007,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,007,550.00	100%	0	\$0.00		0	\$0.00
31380XM82	Unavailable	13	\$2,014,245.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,014,245.15	100%	0	\$0.00		0	\$0.00
31380XM90	HEADLANDS MORTGAGE COMPANY	3	\$676,000.00	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,838,050.00	85.02%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,514,050.00	100%	0	\$0.00		0	\$0.00
31380XMS8	HEADLANDS MORTGAGE COMPANY	5	\$699,900.00	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,307,249.86	65.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,007,149.86	100%	0	\$0.00		0	\$0.00
31380XMT6	HEADLANDS MORTGAGE COMPANY	6	\$1,043,969.77	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,994,332.89	79.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,038,302.66	100%	0	\$0.00		0	\$0.00
31380XMU3	Unavailable	39	\$6,044,664.57	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,044,664.57	100%	0	\$0.00		0	\$0.00
31380XMW9	HEADLANDS MORTGAGE COMPANY	1	\$202,316.94	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,805,305.59	93.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,007,622.53	100%	0	\$0.00		0	\$0.00
31380XMY5	HEADLANDS MORTGAGE COMPANY	2	\$172,800.00	5.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$2,851,378.85	94.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,024,178.85	100%	0	\$0.00		0	\$0.00
31380XMZ2		HEADLANDS MORTGAGE COMPANY	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,943,450.00	98.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,023,450.00	100%	0	\$0.00		0	\$0.00
31380XNA6		HEADLANDS MORTGAGE COMPANY	6	\$749,500.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,871,450.00	90.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,620,950.00	100%	0	\$0.00		0	\$0.00
31380XNB4		HEADLANDS MORTGAGE COMPANY	2	\$307,800.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,187,544.46	94.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,495,344.46	100%	0	\$0.00		0	\$0.00
31380XNC2		HEADLANDS MORTGAGE COMPANY	1	\$135,904.01	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,286,535.85	94.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,422,439.86	100%	0	\$0.00		0	\$0.00
31380XPA4		GMAC MORTGAGE CORPORATION	46	\$2,968,164.05	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,968,164.05	100%	0	\$0.00		0	\$0.00
31380XPD8		GMAC MORTGAGE CORPORATION	45	\$2,998,417.31	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,998,417.31	100%	0	\$0.00		0	\$0.00
31380XPE6		GMAC MORTGAGE CORPORATION	66	\$5,249,851.14	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,249,851.14	100%	0	\$0.00		0	\$0.00
31380XSA1		FIRST TOWN MORTGAGE CORPORATION	34	\$4,001,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,001,075.00	100%	0	\$0.00		0	\$0.00
31380XSB9		FIRST TOWN MORTGAGE CORPORATION	40	\$5,024,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,024,300.00	100%	0	\$0.00		0	\$0.00
31380XSD5		FIRST TOWN MORTGAGE CORPORATION	25	\$3,022,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,022,800.00	100%	0	\$0.00		0	\$0.00
31380XSE3		FIRST TOWN MORTGAGE CORPORATION	12	\$1,300,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,300,100.00	100%	0	\$0.00		0	\$0.00
31380XSF0		FIRST TOWN MORTGAGE CORPORATION	20	\$1,993,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,993,600.00	100%	0	\$0.00		0	\$0.00
31380XSG8		FIRST TOWN MORTGAGE CORPORATION	15	\$2,007,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,007,900.00	100%	0	\$0.00		0	\$0.00
31380XSH6		FIRST TOWN MORTGAGE CORPORATION	47	\$6,540,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,540,700.00	100%	0	\$0.00		0	\$0.00
31380XSK9		FIRST TOWN MORTGAGE CORPORATION	51	\$6,049,641.65	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,049,641.65	100%	0	\$0.00		0	\$0.00
31380XSL7		FIRST TOWN MORTGAGE CORPORATION	42	\$5,483,126.23	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,483,126.23	100%	0	\$0.00		0	\$0.00
31380XSM5		FIRST TOWN MORTGAGE CORPORATION	19	\$1,822,460.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,822,460.26	100%	0	\$0.00		0	\$0.00
31380XSR4		FIRST TOWN MORTGAGE CORPORATION	18	\$2,038,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,038,500.00	100%	0	\$0.00		0	\$0.00

31380XWD0		HEARTLAND SAVINGS BANK FSB	47	\$5,010,870.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,010,870.81	100%	0	\$0.00		0	\$0.00
31380XWE8		HEARTLAND SAVINGS BANK FSB	52	\$5,022,195.06	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,022,195.06	100%	0	\$0.00		0	\$0.00
31380XWF5		HEARTLAND SAVINGS BANK FSB	27	\$2,812,062.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,812,062.87	100%	0	\$0.00		0	\$0.00
31380XWG3		HEARTLAND SAVINGS BANK FSB	51	\$3,858,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,858,150.00	100%	0	\$0.00		0	\$0.00
31380XY22		NVR MORTGAGE FINANCE INC.	9	\$1,066,148.60	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,913,495.07	64.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,979,643.67	100%	0	\$0.00		0	\$0.00
31380XY30		NVR MORTGAGE FINANCE INC.	22	\$2,525,679.53	63.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,444,800.00	36.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,970,479.53	100%	0	\$0.00		0	\$0.00
31380XY48		NVR MORTGAGE FINANCE INC.	5	\$684,400.00	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,289,367.29	76.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,973,767.29	100%	0	\$0.00		0	\$0.00
31380XY55		NVR MORTGAGE FINANCE INC.	4	\$388,249.27	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,099,434.00	73.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,487,683.27	100%	0	\$0.00		0	\$0.00
31380XY63		NVR MORTGAGE FINANCE INC.	25	\$3,345,140.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,661,990.38	58.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,007,130.38	100%	0	\$0.00		0	\$0.00
31380XY71		NVR MORTGAGE FINANCE INC.	21	\$3,018,300.00	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,048,757.00	57.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,067,057.00	100%	0	\$0.00		0	\$0.00

31380XY2	NVR MORTGAGE FINANCE INC.	8	\$1,031,763.04	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,913,763.61	82.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,945,526.65	100%	0	\$0.00		0	\$0.00
31380XYZ9	NVR MORTGAGE FINANCE INC.	19	\$2,884,142.59	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,045,949.72	58.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,930,092.31	100%	0	\$0.00		0	\$0.00
31380XZB1	NVR MORTGAGE FINANCE INC.	28	\$4,621,275.00	57.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,455,400.00	42.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,076,675.00	100%	0	\$0.00		0	\$0.00
31380Y4K3	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,922,252.96	96%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,002,252.96	100%	0	\$0.00		0	\$0.00
31380Y4N7	CROSSLAND MORTGAGE CORPORATION	23	\$3,324,609.42	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,704,473.45	44.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,029,082.87	100%	0	\$0.00		0	\$0.00
31380Y4S6	CROSSLAND MORTGAGE CORPORATION	2	\$219,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,824,353.41	97.82%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,043,353.41	100%	0	\$0.00		0	\$0.00
31380Y4T4	CROSSLAND MORTGAGE CORPORATION	2	\$332,849.01	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,667,106.53	97.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,999,955.54	100%	0	\$0.00		0	\$0.00
31380Y4U1	CROSSLAND MORTGAGE CORPORATION	4	\$229,799.40	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$776,701.92	77.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,501.32	100%	0	\$0.00		0	\$0.00
31380Y4X5	CROSSLAND MORTGAGE	1	\$194,836.17	0.97%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	131	\$19,804,183.82	99.03%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,999,019.99	100%	0	\$0.00		0	\$0.00
31380Y4Y3		CROSSLAND MORTGAGE CORPORATION	41	\$5,649,868.67	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,420,454.34	29.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,070,323.01	100%	0	\$0.00		0	\$0.00
31380Y4Z0		Unavailable	60	\$4,029,273.08	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,029,273.08	100%	0	\$0.00		0	\$0.00
31380Y5A4		CROSSLAND MORTGAGE CORPORATION	11	\$664,228.12	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$342,515.38	34.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,006,743.50	100%	0	\$0.00		0	\$0.00
31380Y5C0		CROSSLAND MORTGAGE CORPORATION	3	\$300,783.23	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,728,736.89	95.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,029,520.12	100%	0	\$0.00		0	\$0.00
31380Y5D8		CROSSLAND MORTGAGE CORPORATION	1	\$35,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,965,713.53	98.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,000,713.53	100%	0	\$0.00		0	\$0.00
31380Y5F3		CROSSLAND MORTGAGE CORPORATION	15	\$2,151,743.98	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,856,132.07	46.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,007,876.05	100%	0	\$0.00		0	\$0.00
31380Y5G1		Unavailable	16	\$1,000,259.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,259.51	100%	0	\$0.00		0	\$0.00
31380Y5H9		CROSSLAND MORTGAGE CORPORATION	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,910,701.21	98.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,054,701.21	100%	0	\$0.00		0	\$0.00
31380Y5J5			16	\$2,107,959.97	69.96%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	7	\$904,992.89	30.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,012,952.86	100%	0	\$0.00		0	\$0.00
31380Y5K2	CROSSLAND MORTGAGE CORPORATION	13	\$723,657.62	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$285,347.82	28.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,009,005.44	100%	0	\$0.00		0	\$0.00
31380Y5M8	Unavailable	19	\$3,009,385.32	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,009,385.32	100%	0	\$0.00		0	\$0.00
31380Y5P1	Unavailable	59	\$9,019,964.48	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,019,964.48	100%	0	\$0.00		0	\$0.00
31380Y5S5	Unavailable	18	\$1,005,191.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,005,191.84	100%	0	\$0.00		0	\$0.00
31380Y5U0	CROSSLAND MORTGAGE CORPORATION	1	\$163,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,901,976.28	98.38%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,064,976.28	100%	0	\$0.00		0	\$0.00
31380Y5V8	Unavailable	94	\$9,969,590.59	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,969,590.59	100%	0	\$0.00		0	\$0.00
31380Y5W6	CROSSLAND MORTGAGE CORPORATION	29	\$3,340,916.30	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,604,426.26	57.95%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,945,342.56	100%	0	\$0.00		0	\$0.00
31380Y5Y2	CROSSLAND MORTGAGE CORPORATION	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,720,208.98	97.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,920,208.98	100%	0	\$0.00		0	\$0.00
31380Y5Z9	CROSSLAND MORTGAGE CORPORATION	1	\$116,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,870,648.35	97.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,987,148.35	100%	0	\$0.00		0	\$0.00

31380Y6A3	CROSSLAND MORTGAGE CORPORATION	61	\$7,140,250.55	71.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,907,332.88	28.94%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,047,583.43	100%	0	\$0.00		0	\$0.00
31380Y6B1	Unavailable	94	\$10,017,677.10	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,017,677.10	100%	0	\$0.00		0	\$0.00
31380Y6C9	Unavailable	20	\$2,015,255.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,015,255.02	100%	0	\$0.00		0	\$0.00
31380Y6D7	CROSSLAND MORTGAGE CORPORATION	2	\$208,000.00	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,794,949.49	89.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,002,949.49	100%	0	\$0.00		0	\$0.00
31380Y6G0	CROSSLAND MORTGAGE CORPORATION	21	\$2,126,721.08	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,895,440.41	47.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,022,161.49	100%	0	\$0.00		0	\$0.00
31380Y6H8	Unavailable	50	\$5,487,070.87	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,487,070.87	100%	0	\$0.00		0	\$0.00
31380Y6J4	CROSSLAND MORTGAGE CORPORATION	21	\$2,301,877.18	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$711,413.42	23.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,013,290.60	100%	0	\$0.00		0	\$0.00
31380Y6K1	Unavailable	18	\$2,006,433.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,006,433.37	100%	0	\$0.00		0	\$0.00
31380Y6M7	CROSSLAND MORTGAGE CORPORATION	9	\$1,069,241.40	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,623,465.78	81.22%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,692,707.18	100%	0	\$0.00		0	\$0.00
31380YAL4	Unavailable	90	\$10,065,992.87	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,065,992.87	100%	0	\$0.00		0	\$0.00

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31380YAM2	Unavailable	75	\$10,045,751.84	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,045,751.84	100%	0	\$0.00		0	\$0.00
31380YAN0	Unavailable	77	\$10,070,533.68	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,070,533.68	100%	0	\$0.00		0	\$0.00
31380YAP5	Unavailable	43	\$5,034,656.03	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,034,656.03	100%	0	\$0.00		0	\$0.00
31380YAR1	Unavailable	41	\$5,029,163.55	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,029,163.55	100%	0	\$0.00		0	\$0.00
31380YAS9	FT MORTGAGE COMPANIES	2	\$178,753.34	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,904,284.82	98.23%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,083,038.16	100%	0	\$0.00		0	\$0.00
31380YAT7	FT MORTGAGE COMPANIES	2	\$263,780.33	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,775,566.25	97.37%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,039,346.58	100%	0	\$0.00		0	\$0.00
31380YAU4	Unavailable	81	\$10,078,095.19	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,078,095.19	100%	0	\$0.00		0	\$0.00
31380YC24	Unavailable	81	\$9,998,474.19	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,998,474.19	100%	0	\$0.00		0	\$0.00
31380YC32	Unavailable	80	\$10,094,102.08	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,094,102.08	100%	0	\$0.00		0	\$0.00
31380YC40	Unavailable	87	\$10,084,116.42	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,084,116.42	100%	0	\$0.00		0	\$0.00
31380YDL1	Unavailable	48	\$5,014,489.48	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,014,489.48	100%	0	\$0.00		0	\$0.00
31380YF21	CRESTAR MORTGAGE CORPORATION	8	\$1,164,026.01	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,660,257.71	80.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,824,283.72	100%	0	\$0.00		0	\$0.00
31380YF39	CRESTAR MORTGAGE CORPORATION	4	\$527,441.95	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,370,561.49	86.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,898,003.44	100%	0	\$0.00		0	\$0.00

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31380YFM7	CRESTAR MORTGAGE CORPORATION	10	\$1,729,107.19	8.33%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$19,031,454.33	91.67%	0	\$0.00	NA	\$0.00
Total		124	\$20,760,561.52	100%	0	\$0.00		\$0.00
31380YFN5	CRESTAR MORTGAGE CORPORATION	14	\$2,485,150.35	10.83%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$20,470,700.80	89.17%	0	\$0.00	NA	\$0.00
Total		140	\$22,955,851.15	100%	0	\$0.00		\$0.00
31380YFQ8	CRESTAR MORTGAGE CORPORATION	5	\$842,458.86	4.45%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$18,110,323.98	95.55%	0	\$0.00	NA	\$0.00
Total		114	\$18,952,782.84	100%	0	\$0.00		\$0.00
31380YFS4	CRESTAR MORTGAGE CORPORATION	6	\$1,010,062.47	13.26%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,604,984.33	86.74%	0	\$0.00	NA	\$0.00
Total		46	\$7,615,046.80	100%	0	\$0.00		\$0.00
31380YFT2	CRESTAR MORTGAGE CORPORATION	1	\$137,125.92	1.89%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$7,128,916.20	98.11%	0	\$0.00	NA	\$0.00
Total		44	\$7,266,042.12	100%	0	\$0.00		\$0.00
31380YFV7	CRESTAR MORTGAGE CORPORATION	1	\$168,850.89	2.46%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,702,746.62	97.54%	0	\$0.00	NA	\$0.00
Total		41	\$6,871,597.51	100%	0	\$0.00		\$0.00
31380YFX3	CRESTAR MORTGAGE CORPORATION	2	\$339,033.94	13.23%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,224,266.59	86.77%	0	\$0.00	NA	\$0.00
Total		20	\$2,563,300.53	100%	0	\$0.00		\$0.00
31380YFY1	CRESTAR MORTGAGE CORPORATION	1	\$49,952.56	2.17%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,254,283.32	97.83%	0	\$0.00	NA	\$0.00
Total		25	\$2,304,235.88	100%	0	\$0.00		\$0.00
31380YFZ8	CRESTAR MORTGAGE CORPORATION	3	\$396,363.20	9.38%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,831,097.33	90.62%	0	\$0.00	NA	\$0.00
Total		41	\$4,227,460.53	100%	0	\$0.00		\$0.00

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31380YJP6		NORWEST MORTGAGE, INC.	16	\$1,902,872.60	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$725,425.23	27.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,628,297.83	100%	0	\$0.00		0	\$0.00
31380YM23		CONTINENTAL SAVINGS BANK	23	\$2,993,901.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,993,901.73	100%	0	\$0.00		0	\$0.00
31380YM72		CONTINENTAL SAVINGS BANK	21	\$2,995,542.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,995,542.51	100%	0	\$0.00		0	\$0.00
31380YM80		CONTINENTAL SAVINGS BANK	16	\$2,006,409.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,409.21	100%	0	\$0.00		0	\$0.00
31380YMW7		CONTINENTAL SAVINGS BANK	26	\$2,986,863.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,986,863.29	100%	0	\$0.00		0	\$0.00
31380YMX5		CONTINENTAL SAVINGS BANK	19	\$1,992,681.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,992,681.42	100%	0	\$0.00		0	\$0.00
31380YNF3		CONTINENTAL SAVINGS BANK	14	\$1,758,047.15	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,992.32	12.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,039.47	100%	0	\$0.00		0	\$0.00
31380YNG1		CONTINENTAL SAVINGS BANK	15	\$2,005,159.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,005,159.87	100%	0	\$0.00		0	\$0.00
31380YNJ5		CONTINENTAL SAVINGS BANK	12	\$1,003,337.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,337.98	100%	0	\$0.00		0	\$0.00
31380YNL0		CONTINENTAL SAVINGS BANK	24	\$2,997,651.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,997,651.34	100%	0	\$0.00		0	\$0.00
31380YNT3		CONTINENTAL SAVINGS BANK	35	\$4,997,753.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,997,753.01	100%	0	\$0.00		0	\$0.00
31380YNU0			36	\$5,000,236.31	100%	0	\$0.00	NA	0	\$0.00

		CONTINENTAL SAVINGS BANK								
Total			36	\$5,000,236.31	100%	0	\$0.00		0	\$0.00
31380YT26		THE HUNTINGTON MORTGAGE COMPANY	66	\$6,942,930.24	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,697,089.73	45.07%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,640,019.97	100%	0	\$0.00		0	\$0.00
31380YT34		THE HUNTINGTON MORTGAGE COMPANY	156	\$14,947,697.32	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$965,539.17	6.07%	0	\$0.00	NA	0	\$0.00
Total			164	\$15,913,236.49	100%	0	\$0.00		0	\$0.00
31380YTV2		THE HUNTINGTON MORTGAGE COMPANY	61	\$7,014,538.95	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,800,109.09	28.53%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,814,648.04	100%	0	\$0.00		0	\$0.00
31380YTW0		THE HUNTINGTON MORTGAGE COMPANY	35	\$4,035,291.29	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,891,302.44	54.79%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,926,593.73	100%	0	\$0.00		0	\$0.00
31380YTX8		THE HUNTINGTON MORTGAGE COMPANY	99	\$10,520,202.21	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,107,219.42	32.68%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,627,421.63	100%	0	\$0.00		0	\$0.00
31380YTY6		THE HUNTINGTON MORTGAGE COMPANY	144	\$15,458,527.14	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$787,130.50	4.85%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,245,657.64	100%	0	\$0.00		0	\$0.00
31380YUB4		THE HUNTINGTON MORTGAGE COMPANY	93	\$7,794,389.42	65.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,183,649.39	34.93%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,978,038.81	100%	0	\$0.00		0	\$0.00
31380YUC2			36	\$2,898,328.93	72.41%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	13	\$1,104,410.88	27.59%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,002,739.81	100%	0	\$0.00		0	\$0.00
31380YUD0	THE HUNTINGTON MORTGAGE COMPANY	88	\$7,880,126.08	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,007,126.08	100%	0	\$0.00		0	\$0.00
31380YUE8	THE HUNTINGTON MORTGAGE COMPANY	163	\$14,383,820.71	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$602,883.97	4.02%	0	\$0.00	NA	0	\$0.00
Total		168	\$14,986,704.68	100%	0	\$0.00		0	\$0.00
31380YV49	CAL-BAY MORTGAGE GROUP	8	\$1,000,916.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,916.90	100%	0	\$0.00		0	\$0.00
31380YV56	CAL-BAY MORTGAGE GROUP	13	\$1,992,930.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,992,930.81	100%	0	\$0.00		0	\$0.00
31380YV80	CAL-BAY MORTGAGE GROUP	7	\$990,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$990,250.00	100%	0	\$0.00		0	\$0.00
31380YWB2	CAL-BAY MORTGAGE GROUP	13	\$2,004,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,004,050.00	100%	0	\$0.00		0	\$0.00
31380YWD8	CAL-BAY MORTGAGE GROUP	9	\$1,007,039.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,039.08	100%	0	\$0.00		0	\$0.00
31380YXG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	4	\$365,647.86	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,131,128.64	75.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,496,776.50	100%	0	\$0.00		0	\$0.00
31380YXJ4	FIRST FEDERAL SAVINGS AND LOAN	2	\$175,000.00	9.72%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION OF WOOSTER								
		Unavailable	12	\$1,624,909.55	90.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,909.55	100%	0	\$0.00		0	\$0.00
31380YZC7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,677.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,677.27	100%	0	\$0.00		0	\$0.00
31380YZE3		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,500.00	100%	0	\$0.00		0	\$0.00
31380YZF0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,552.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,552.47	100%	0	\$0.00		0	\$0.00
31381A4U2		GMAC MORTGAGE CORPORATION	11	\$1,056,473.53	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$353,836.88	25.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,410,310.41	100%	0	\$0.00		0	\$0.00
31381A4Y4		GMAC MORTGAGE CORPORATION	10	\$1,431,059.44	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,596,456.40	64.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,027,515.84	100%	0	\$0.00		0	\$0.00
31381A5A5		GMAC MORTGAGE CORPORATION	53	\$6,764,240.02	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,234,042.60	24.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,998,282.62	100%	0	\$0.00		0	\$0.00
31381A5B3		GMAC MORTGAGE CORPORATION	18	\$2,518,670.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,518,670.29	100%	0	\$0.00		0	\$0.00
31381A5D9		GMAC MORTGAGE CORPORATION	85	\$9,333,957.04	80.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,209,587.83	19.14%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,543,544.87	100%	0	\$0.00		0	\$0.00
31381A5E7		GMAC MORTGAGE CORPORATION	35	\$3,859,566.53	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,178,368.28	36.08%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,037,934.81	100%	0	\$0.00		0	\$0.00
31381A5F4		GMAC MORTGAGE CORPORATION	17	\$1,830,021.27	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,189,695.16	39.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,019,716.43	100%	0	\$0.00		0	\$0.00
31381A5H0		GMAC MORTGAGE CORPORATION	108	\$9,985,423.37	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,995,224.04	16.65%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,980,647.41	100%	0	\$0.00		0	\$0.00
31381A6S5		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,781,307.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,781,307.39	100%	0	\$0.00		0	\$0.00
31381A6T3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,408,028.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,028.49	100%	0	\$0.00		0	\$0.00
31381A6X4		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,251,486.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,251,486.63	100%	0	\$0.00		0	\$0.00
31381A6Y2		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,866,408.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,866,408.42	100%	0	\$0.00		0	\$0.00
31381A6Z9		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,280,631.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,280,631.04	100%	0	\$0.00		0	\$0.00
31381A7D7		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,927,544.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,927,544.99	100%	0	\$0.00		0	\$0.00
31381A7G0		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,069,273.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,069,273.77	100%	0	\$0.00		0	\$0.00
31381A7J4		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,152,124.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,152,124.83	100%	0	\$0.00		0	\$0.00
31381A7L9		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,284,921.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,284,921.14	100%	0	\$0.00		0	\$0.00

31381AHR5	SALEM FIVE MORTGAGE CORPORATION	115	\$15,008,541.42	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,008,541.42	100%	0	\$0.00		0	\$0.00
31381AHT1	SALEM FIVE MORTGAGE CORPORATION	29	\$2,989,158.64	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,989,158.64	100%	0	\$0.00		0	\$0.00
31381AHU8	SALEM FIVE MORTGAGE CORPORATION	36	\$3,976,895.46	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,976,895.46	100%	0	\$0.00		0	\$0.00
31381AJ28	PNC MORTGAGE CORP. OF AMERICA	46	\$4,955,105.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,955,105.37	100%	0	\$0.00		0	\$0.00
31381AJ44	PNC MORTGAGE CORP. OF AMERICA	46	\$4,953,293.09	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,953,293.09	100%	0	\$0.00		0	\$0.00
31381AJ51	PNC MORTGAGE CORP. OF AMERICA	33	\$2,977,275.36	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,977,275.36	100%	0	\$0.00		0	\$0.00
31381AJ77	PNC MORTGAGE CORP. OF AMERICA	19	\$1,986,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,986,170.00	100%	0	\$0.00		0	\$0.00
31381AJ85	PNC MORTGAGE CORP. OF AMERICA	16	\$1,987,115.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,987,115.00	100%	0	\$0.00		0	\$0.00
31381AJY8	PNC MORTGAGE CORP. OF AMERICA	53	\$4,955,034.06	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,955,034.06	100%	0	\$0.00		0	\$0.00
31381AL25	Unavailable	86	\$10,979,251.95	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,979,251.95	100%	0	\$0.00		0	\$0.00
31381AL33	Unavailable	89	\$10,985,623.56	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,985,623.56	100%	0	\$0.00		0	\$0.00
31381AL41	Unavailable	76	\$10,959,794.62	100%	0	\$0.00	NA	0	\$0.00

Total			76	\$10,959,794.62	100%	0	\$0.00		0	\$0.00
31381AL58		NEW AMERICA FINANCIAL, INC	2	\$181,547.01	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,795,605.46	98.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,977,152.47	100%	0	\$0.00		0	\$0.00
31381AL66		Unavailable	79	\$9,979,530.95	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,979,530.95	100%	0	\$0.00		0	\$0.00
31381AL74		Unavailable	74	\$9,974,899.64	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,974,899.64	100%	0	\$0.00		0	\$0.00
31381AL90		NEW AMERICA FINANCIAL, INC	1	\$104,711.96	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,887,846.26	98.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,992,558.22	100%	0	\$0.00		0	\$0.00
31381ALY5		Unavailable	79	\$11,097,701.67	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,097,701.67	100%	0	\$0.00		0	\$0.00
31381ALZ2		Unavailable	80	\$11,002,004.98	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,002,004.98	100%	0	\$0.00		0	\$0.00
31381AM40		Unavailable	40	\$4,986,975.95	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,986,975.95	100%	0	\$0.00		0	\$0.00
31381AM57		NEW AMERICA FINANCIAL, INC	1	\$92,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,901,408.25	98.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,993,408.25	100%	0	\$0.00		0	\$0.00
31381AM65		NEW AMERICA FINANCIAL, INC	1	\$65,500.00	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,941,200.00	98.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,006,700.00	100%	0	\$0.00		0	\$0.00
31381AM73		Unavailable	58	\$5,980,971.29	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,980,971.29	100%	0	\$0.00		0	\$0.00
31381AM81		Unavailable	51	\$5,463,361.66	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,463,361.66	100%	0	\$0.00		0	\$0.00
31381AM99		NEW AMERICA FINANCIAL, INC	8	\$595,949.40	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,423,840.01	91.51%	0	\$0.00	NA	0	\$0.00

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Total			73	\$7,019,789.41	100%	0	\$0.00		0	\$0.00
31381AMB4	Unavailable		75	\$9,976,566.90	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,976,566.90	100%	0	\$0.00		0	\$0.00
31381AMC2	NEW AMERICA FINANCIAL, INC		1	\$91,423.13	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$9,899,875.91	99.08%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,991,299.04	100%	0	\$0.00		0	\$0.00
31381AME8	Unavailable		76	\$9,991,553.06	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,991,553.06	100%	0	\$0.00		0	\$0.00
31381AMF5	Unavailable		75	\$9,980,556.45	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,980,556.45	100%	0	\$0.00		0	\$0.00
31381AMH1	Unavailable		77	\$9,975,758.38	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,975,758.38	100%	0	\$0.00		0	\$0.00
31381AMJ7	Unavailable		35	\$4,034,688.30	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,034,688.30	100%	0	\$0.00		0	\$0.00
31381AMK4	NEW AMERICA FINANCIAL, INC		2	\$366,955.28	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$10,616,924.28	96.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,983,879.56	100%	0	\$0.00		0	\$0.00
31381AML2	NEW AMERICA FINANCIAL, INC		1	\$215,082.09	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$10,763,499.10	98.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,978,581.19	100%	0	\$0.00		0	\$0.00
31381AMN8	Unavailable		61	\$7,565,092.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,565,092.13	100%	0	\$0.00		0	\$0.00
31381AMQ1	Unavailable		24	\$3,013,550.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,013,550.30	100%	0	\$0.00		0	\$0.00
31381AMR9	NEW AMERICA FINANCIAL, INC		5	\$315,551.98	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$9,748,768.92	96.86%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,064,320.90	100%	0	\$0.00		0	\$0.00
31381AMS7	Unavailable		39	\$5,042,237.36	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,042,237.36	100%	0	\$0.00		0	\$0.00

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31381AMT5	Unavailable	62	\$7,995,136.44	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,995,136.44	100%	0	\$0.00		0	\$0.00
31381AMU2	Unavailable	63	\$8,033,845.43	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,033,845.43	100%	0	\$0.00		0	\$0.00
31381AMW8	NEW AMERICA FINANCIAL, INC	9	\$1,112,802.11	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,996,813.63	89.98%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,109,615.74	100%	0	\$0.00		0	\$0.00
31381AMX6	NEW AMERICA FINANCIAL, INC	16	\$2,002,356.49	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,003,895.96	79.99%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,006,252.45	100%	0	\$0.00		0	\$0.00
31381AMY4	NEW AMERICA FINANCIAL, INC	4	\$392,274.46	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,573,993.97	96.06%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,966,268.43	100%	0	\$0.00		0	\$0.00
31381AMZ1	Unavailable	48	\$6,023,846.51	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,023,846.51	100%	0	\$0.00		0	\$0.00
31381AN23	Unavailable	61	\$7,465,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,465,195.00	100%	0	\$0.00		0	\$0.00
31381AN31	NEW AMERICA FINANCIAL, INC	1	\$27,481.54	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,021,989.63	99.61%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,049,471.17	100%	0	\$0.00		0	\$0.00
31381AN49	Unavailable	30	\$4,019,310.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,019,310.27	100%	0	\$0.00		0	\$0.00
31381AN56	Unavailable	90	\$10,008,135.16	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,008,135.16	100%	0	\$0.00		0	\$0.00
31381AN64	Unavailable	36	\$3,533,689.70	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,533,689.70	100%	0	\$0.00		0	\$0.00
31381AN80	Unavailable	81	\$10,000,785.37	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,785.37	100%	0	\$0.00		0	\$0.00
31381AN98	Unavailable	64	\$9,999,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,999,200.00	100%	0	\$0.00		0	\$0.00

31381ANB3	Unavailable	76	\$9,997,004.65	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,997,004.65	100%	0	\$0.00		0	\$0.00
31381ANC1	NEW AMERICA FINANCIAL, INC	7	\$865,640.97	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,144,886.74	91.35%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,010,527.71	100%	0	\$0.00		0	\$0.00
31381AND9	Unavailable	72	\$10,000,075.24	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,075.24	100%	0	\$0.00		0	\$0.00
31381ANE7	Unavailable	25	\$3,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,005,900.00	100%	0	\$0.00		0	\$0.00
31381ANF4	Unavailable	83	\$9,998,487.40	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,998,487.40	100%	0	\$0.00		0	\$0.00
31381ANG2	Unavailable	83	\$9,998,488.36	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,998,488.36	100%	0	\$0.00		0	\$0.00
31381ANH0	Unavailable	78	\$10,000,284.32	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,000,284.32	100%	0	\$0.00		0	\$0.00
31381ANJ6	NEW AMERICA FINANCIAL, INC	11	\$1,187,003.51	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,827,011.57	88.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,014,015.08	100%	0	\$0.00		0	\$0.00
31381ANK3	Unavailable	73	\$9,999,661.17	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,999,661.17	100%	0	\$0.00		0	\$0.00
31381ANM9	Unavailable	72	\$9,027,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,027,350.00	100%	0	\$0.00		0	\$0.00
31381ANN7	NEW AMERICA FINANCIAL, INC	6	\$919,475.50	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,075,243.28	90.8%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,994,718.78	100%	0	\$0.00		0	\$0.00
31381ANQ0	NEW AMERICA FINANCIAL, INC	3	\$231,359.36	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,765,040.37	97.69%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,996,399.73	100%	0	\$0.00		0	\$0.00
31381ANR8	Unavailable	43	\$5,993,020.00	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$5,993,020.00	100%	0	\$0.00		0	\$0.00
31381ANS6		NEW AMERICA FINANCIAL, INC	2	\$306,250.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,647,804.96	96.15%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,954,054.96	100%	0	\$0.00		0	\$0.00
31381ANT4		Unavailable	51	\$6,931,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,931,250.00	100%	0	\$0.00		0	\$0.00
31381ANV9		Unavailable	19	\$1,982,183.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,982,183.58	100%	0	\$0.00		0	\$0.00
31381ANW7		Unavailable	27	\$3,960,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,960,450.00	100%	0	\$0.00		0	\$0.00
31381ANX5		Unavailable	60	\$8,419,121.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,419,121.66	100%	0	\$0.00		0	\$0.00
31381ANZ0		Unavailable	52	\$7,437,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,437,350.00	100%	0	\$0.00		0	\$0.00
31381APA3		Unavailable	88	\$11,610,640.43	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,610,640.43	100%	0	\$0.00		0	\$0.00
31381APB1		Unavailable	84	\$10,893,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,893,650.00	100%	0	\$0.00		0	\$0.00
31381APC9		Unavailable	79	\$11,008,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,008,950.00	100%	0	\$0.00		0	\$0.00
31381APD7		Unavailable	62	\$8,078,157.38	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,078,157.38	100%	0	\$0.00		0	\$0.00
31381APE5		Unavailable	57	\$7,554,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,554,600.00	100%	0	\$0.00		0	\$0.00
31381APF2		Unavailable	60	\$7,569,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,569,500.00	100%	0	\$0.00		0	\$0.00
31381AS28		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$963,533.24	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,019,809.64	51.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,983,342.88	100%	0	\$0.00		0	\$0.00

31381ASC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,094,198.33	42.2%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,867,831.70	57.8%	0	\$0.00	NA	\$0.00
Total		44	\$4,962,030.03	100%	0	\$0.00		\$0.00
31381ASD4	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,340,211.65	22.33%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,662,295.08	77.67%	0	\$0.00	NA	\$0.00
Total		59	\$6,002,506.73	100%	0	\$0.00		\$0.00
31381ASE2	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,638,817.23	54.62%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,361,709.25	45.38%	0	\$0.00	NA	\$0.00
Total		34	\$3,000,526.48	100%	0	\$0.00		\$0.00
31381ASH5	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$646,733.91	64.46%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$356,593.39	35.54%	0	\$0.00	NA	\$0.00
Total		19	\$1,003,327.30	100%	0	\$0.00		\$0.00
31381ASJ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,957,765.39	49.37%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,007,987.69	50.63%	0	\$0.00	NA	\$0.00
Total		42	\$3,965,753.08	100%	0	\$0.00		\$0.00
31381ASK8	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,107,350.89	55.78%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$877,976.85	44.22%	0	\$0.00	NA	\$0.00
Total		26	\$1,985,327.74	100%	0	\$0.00		\$0.00
31381ASM4	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$602,135.91	60.18%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$398,470.50	39.82%	0	\$0.00	NA	\$0.00

Total			10	\$1,000,606.41	100%	0	\$0.00		0	\$0.00
31381ASN2		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$2,301,317.16	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,638,842.36	61.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,940,159.52	100%	0	\$0.00		0	\$0.00
31381ASP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,636,974.74	66.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,329,574.10	33.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,966,548.84	100%	0	\$0.00		0	\$0.00
31381ASQ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$2,214,628.52	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,747,340.18	44.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,961,968.70	100%	0	\$0.00		0	\$0.00
31381ASR3		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,273,136.20	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,733,097.60	68.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,006,233.80	100%	0	\$0.00		0	\$0.00
31381ASS1		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,441,397.03	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,528,900.00	63.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,970,297.03	100%	0	\$0.00		0	\$0.00
31381AST9		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,584,872.22	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,385,414.48	46.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,970,286.70	100%	0	\$0.00		0	\$0.00
31381ASV4		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,088,070.92	36.27%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$1,912,248.03	63.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,000,318.95	100%	0	\$0.00		0	\$0.00
31381ASY8		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$460,193.67	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$541,346.93	54.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,540.60	100%	0	\$0.00		0	\$0.00
31381AU25		Unavailable	43	\$5,004,088.29	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,004,088.29	100%	0	\$0.00		0	\$0.00
31381AU41		Unavailable	175	\$20,021,298.68	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,021,298.68	100%	0	\$0.00		0	\$0.00
31381AU58		FLAGSTAR BANK, FSB	3	\$388,050.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,607,192.22	95.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,995,242.22	100%	0	\$0.00		0	\$0.00
31381AU66		FLAGSTAR BANK, FSB	1	\$75,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,933,591.31	98.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,008,591.31	100%	0	\$0.00		0	\$0.00
31381AUD1		FLAGSTAR BANK, FSB	2	\$253,125.77	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,750,153.38	97.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,003,279.15	100%	0	\$0.00		0	\$0.00
31381AUE9		FLAGSTAR BANK, FSB	2	\$272,205.73	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$14,822,626.86	98.2%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,094,832.59	100%	0	\$0.00		0	\$0.00
31381AUF6		FLAGSTAR BANK, FSB	3	\$266,371.69	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,714,190.56	94.65%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,980,562.25	100%	0	\$0.00		0	\$0.00
31381AUG4		FLAGSTAR BANK, FSB	6	\$941,679.31	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,065,136.33	93.72%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,006,815.64	100%	0	\$0.00		0	\$0.00

31381AUH2	FLAGSTAR BANK, FSB	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$19,879,308.13	99.52%	0	\$0.00	NA	0	\$0.00
Total		187	\$19,974,308.13	100%	0	\$0.00		0	\$0.00
31381AUJ8	FLAGSTAR BANK, FSB	7	\$845,874.78	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,156,431.68	83.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,002,306.46	100%	0	\$0.00		0	\$0.00
31381AUK5	FLAGSTAR BANK, FSB	1	\$62,781.05	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,964,262.63	98.75%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,027,043.68	100%	0	\$0.00		0	\$0.00
31381AUL3	FLAGSTAR BANK, FSB	7	\$630,768.44	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,415,885.30	93.72%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,046,653.74	100%	0	\$0.00		0	\$0.00
31381AUM1	FLAGSTAR BANK, FSB	10	\$823,835.27	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,160,496.52	83.47%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,984,331.79	100%	0	\$0.00		0	\$0.00
31381AUN9	FLAGSTAR BANK, FSB	7	\$1,031,738.99	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,013,418.67	79.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,045,157.66	100%	0	\$0.00		0	\$0.00
31381AUQ2	Unavailable	27	\$3,017,516.71	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,017,516.71	100%	0	\$0.00		0	\$0.00
31381AUS8	FLAGSTAR BANK, FSB	13	\$995,881.26	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,077,195.48	89.02%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,073,076.74	100%	0	\$0.00		0	\$0.00
31381AUT6	FLAGSTAR BANK, FSB	1	\$100,062.74	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,903,586.04	97.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,003,648.78	100%	0	\$0.00		0	\$0.00
31381AUU3	FLAGSTAR BANK, FSB	6	\$592,835.94	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,431,789.60	85.27%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,024,625.54	100%	0	\$0.00		0	\$0.00
31381AUV1	FLAGSTAR BANK, FSB		1	\$88,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,908,582.84	95.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,997,082.84	100%	0	\$0.00		0	\$0.00
31381AUW9	FLAGSTAR BANK, FSB		8	\$579,550.00	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,431,763.37	80.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,011,313.37	100%	0	\$0.00		0	\$0.00
31381AUX7	FLAGSTAR BANK, FSB		3	\$285,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$8,742,698.89	96.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,027,698.89	100%	0	\$0.00		0	\$0.00
31381AUY5	FLAGSTAR BANK, FSB		3	\$378,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,627,713.44	90.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,005,713.44	100%	0	\$0.00		0	\$0.00
31381AUZ2	FLAGSTAR BANK, FSB		8	\$879,146.52	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$9,109,712.77	91.2%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,988,859.29	100%	0	\$0.00		0	\$0.00
31381AW23	FIRSTAR HOME MORTGAGE CORPORATION		27	\$3,594,967.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,594,967.27	100%	0	\$0.00		0	\$0.00
31381AW49	FIRSTAR HOME MORTGAGE CORPORATION		38	\$4,202,367.15	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,202,367.15	100%	0	\$0.00		0	\$0.00
31381AW64	FIRSTAR HOME MORTGAGE CORPORATION		25	\$2,214,704.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,214,704.22	100%	0	\$0.00		0	\$0.00
31381AWJ6	FIRSTAR HOME MORTGAGE CORPORATION		20	\$1,349,963.90	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$78,632.24	5.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,428,596.14	100%	0	\$0.00		0	\$0.00

31381AWK3	FIRSTAR HOME MORTGAGE CORPORATION	104	\$14,947,567.08	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,348.47	4.11%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,587,915.55	100%	0	\$0.00		0	\$0.00
31381AWN7	FIRSTAR HOME MORTGAGE CORPORATION	40	\$2,580,252.04	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,580,252.04	100%	0	\$0.00		0	\$0.00
31381AWQ0	FIRSTAR HOME MORTGAGE CORPORATION	85	\$11,102,781.28	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,102,781.28	100%	0	\$0.00		0	\$0.00
31381AWS6	FIRSTAR HOME MORTGAGE CORPORATION	68	\$10,571,659.57	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$693,787.34	6.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,265,446.91	100%	0	\$0.00		0	\$0.00
31381AWT4	FIRSTAR HOME MORTGAGE CORPORATION	22	\$1,556,783.97	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,947.06	3.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,616,731.03	100%	0	\$0.00		0	\$0.00
31381AWV9	FIRSTAR HOME MORTGAGE CORPORATION	38	\$2,590,812.96	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,957.16	1.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,641,770.12	100%	0	\$0.00		0	\$0.00
31381AWW7	FIRSTAR HOME MORTGAGE CORPORATION	25	\$1,608,622.87	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,884.90	2.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,657,507.77	100%	0	\$0.00		0	\$0.00
31381AXA4	FIRSTAR HOME MORTGAGE CORPORATION	30	\$4,484,374.97	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,553.00	5.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,760,927.97	100%	0	\$0.00		0	\$0.00

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31381AXD8	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,093,884.52	91.61%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$191,830.60	8.39%	0	\$0.00	NA	\$0.00
Total		22	\$2,285,715.12	100%	0	\$0.00		\$0.00
31381AXE6	FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,738,651.42	91.97%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$239,108.85	8.03%	0	\$0.00	NA	\$0.00
Total		28	\$2,977,760.27	100%	0	\$0.00		\$0.00
31381AXF3	FIRSTAR HOME MORTGAGE CORPORATION	154	\$15,208,019.12	98.34%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$257,000.00	1.66%	0	\$0.00	NA	\$0.00
Total		156	\$15,465,019.12	100%	0	\$0.00		\$0.00
31381AXG1	FIRSTAR HOME MORTGAGE CORPORATION	138	\$14,734,535.49	97.8%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$331,021.71	2.2%	0	\$0.00	NA	\$0.00
Total		141	\$15,065,557.20	100%	0	\$0.00		\$0.00
31381AYF2	Unavailable	29	\$4,119,229.51	100%	0	\$0.00	NA	\$0.00
Total		29	\$4,119,229.51	100%	0	\$0.00		\$0.00
31381AYG0	Unavailable	352	\$46,478,022.89	100%	0	\$0.00	NA	\$0.00
Total		352	\$46,478,022.89	100%	0	\$0.00		\$0.00
31381AYH8	Unavailable	61	\$7,839,895.75	100%	0	\$0.00	NA	\$0.00
Total		61	\$7,839,895.75	100%	0	\$0.00		\$0.00
31381AYJ4	Unavailable	61	\$6,790,940.46	100%	0	\$0.00	NA	\$0.00
Total		61	\$6,790,940.46	100%	0	\$0.00		\$0.00
31381AYL9	Unavailable	34	\$3,783,615.98	100%	0	\$0.00	NA	\$0.00
Total		34	\$3,783,615.98	100%	0	\$0.00		\$0.00
31381AYM7	Unavailable	19	\$1,700,663.34	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,700,663.34	100%	0	\$0.00		\$0.00
31381AYQ8	Unavailable	14	\$1,305,437.13	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,305,437.13	100%	0	\$0.00		\$0.00
31381AYR6	Unavailable	41	\$4,362,558.66	100%	0	\$0.00	NA	\$0.00

Total			41	\$4,362,558.66	100%	0	\$0.00		0	\$0.00
31381AYT2		Unavailable	119	\$11,753,350.21	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,753,350.21	100%	0	\$0.00		0	\$0.00
31381AYU9		Unavailable	430	\$47,884,037.54	100%	0	\$0.00	NA	0	\$0.00
Total			430	\$47,884,037.54	100%	0	\$0.00		0	\$0.00
31381AYV7		Unavailable	686	\$84,087,730.37	100%	0	\$0.00	NA	0	\$0.00
Total			686	\$84,087,730.37	100%	0	\$0.00		0	\$0.00
31381B3G2		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,065,649.77	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,891,045.64	82.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,956,695.41	100%	0	\$0.00		0	\$0.00
31381B3H0		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,510,114.57	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,382,273.03	80.53%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,892,387.60	100%	0	\$0.00		0	\$0.00
31381B3J6		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$895,109.47	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,104,203.32	77.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,312.79	100%	0	\$0.00		0	\$0.00
31381B3K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,640,820.28	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,340,796.28	72.57%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,981,616.56	100%	0	\$0.00		0	\$0.00
31381B3L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$907,878.64	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,095,229.50	54.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,003,108.14	100%	0	\$0.00		0	\$0.00
31381B3P2			26	\$3,095,288.99	61.9%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	17	\$1,904,946.76	38.1%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,235.75	100%	0	\$0.00		0	\$0.00
31381B3Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,275,232.56	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$705,769.15	35.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,981,001.71	100%	0	\$0.00		0	\$0.00
31381B3R8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,556,976.85	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,449,827.69	61.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,006,804.54	100%	0	\$0.00		0	\$0.00
31381B3S6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$821,260.98	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,174,178.13	72.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,995,439.11	100%	0	\$0.00		0	\$0.00
31381B3T4		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$2,306,226.39	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,660,220.36	41.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,966,446.75	100%	0	\$0.00		0	\$0.00
31381B3U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,116,615.17	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,871,097.69	62.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,987,712.86	100%	0	\$0.00		0	\$0.00
31381B3W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,820,284.41	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,125,755.37	69.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,946,039.78	100%	0	\$0.00		0	\$0.00

31381B3Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,458,906.35	30.95%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,485,230.16	69.05%	0	\$0.00	NA	\$0.00
Total		64	\$7,944,136.51	100%	0	\$0.00		\$0.00
31381B4B2	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,165,078.56	36.36%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,789,428.07	63.64%	0	\$0.00	NA	\$0.00
Total		52	\$5,954,506.63	100%	0	\$0.00		\$0.00
31381B4C0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$831,097.66	41.79%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,157,542.44	58.21%	0	\$0.00	NA	\$0.00
Total		15	\$1,988,640.10	100%	0	\$0.00		\$0.00
31381B4D8	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,066,469.06	35.76%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,915,467.55	64.24%	0	\$0.00	NA	\$0.00
Total		28	\$2,981,936.61	100%	0	\$0.00		\$0.00
31381B4E6	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,304,755.89	16.46%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,622,435.31	83.54%	0	\$0.00	NA	\$0.00
Total		62	\$7,927,191.20	100%	0	\$0.00		\$0.00
31381B4G1	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,896,381.29	32.43%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,035,944.34	67.57%	0	\$0.00	NA	\$0.00
Total		67	\$8,932,325.63	100%	0	\$0.00		\$0.00
31381B5Q8	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,003,660.98	74.23%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$348,473.33	25.77%	0	\$0.00	NA	\$0.00

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Total			12	\$1,352,134.31	100%	0	\$0.00		0	\$0.00
31381B5R6		FIRST COLORADO MORTGAGE CORPORATION	55	\$7,052,093.28	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,017,563.24	12.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,069,656.52	100%	0	\$0.00		0	\$0.00
31381B5W5		FIRST COLORADO MORTGAGE CORPORATION	5	\$617,415.98	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$657,748.14	51.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,275,164.12	100%	0	\$0.00		0	\$0.00
31381BA33		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,339,596.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,339,596.67	100%	0	\$0.00		0	\$0.00
31381BA41		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,363,035.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,363,035.63	100%	0	\$0.00		0	\$0.00
31381BA58		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,258,038.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,258,038.26	100%	0	\$0.00		0	\$0.00
31381BA66		PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$2,944,724.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,944,724.41	100%	0	\$0.00		0	\$0.00
31381BA74		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,969,247.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,969,247.19	100%	0	\$0.00		0	\$0.00
31381BBB4		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,702,042.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,702,042.74	100%	0	\$0.00		0	\$0.00
31381BBF5		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,486,341.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,486,341.63	100%	0	\$0.00		0	\$0.00
31381BBH1		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,047,712.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,047,712.50	100%	0	\$0.00		0	\$0.00
31381BBK4			15	\$1,844,831.95	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.								
Total			15	\$1,844,831.95	100%	0	\$0.00		0	\$0.00
31381BBL2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,403,372.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,403,372.95	100%	0	\$0.00		0	\$0.00
31381BF20		ICM MORTGAGE CORPORATION	243	\$33,490,931.98	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$33,490,931.98	100%	0	\$0.00		0	\$0.00
31381BF38		ICM MORTGAGE CORPORATION	131	\$16,449,449.90	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,449,449.90	100%	0	\$0.00		0	\$0.00
31381BF46		ICM MORTGAGE CORPORATION	108	\$14,897,293.56	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,897,293.56	100%	0	\$0.00		0	\$0.00
31381BGM5		Unavailable	73	\$10,001,231.84	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,001,231.84	100%	0	\$0.00		0	\$0.00
31381BGN3		Unavailable	77	\$10,014,192.09	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,014,192.09	100%	0	\$0.00		0	\$0.00
31381BGP8		FT MORTGAGE COMPANIES	2	\$223,250.02	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,873,983.89	97.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,097,233.91	100%	0	\$0.00		0	\$0.00
31381BGQ6		Unavailable	83	\$10,056,525.14	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,056,525.14	100%	0	\$0.00		0	\$0.00
31381BGR4		Unavailable	38	\$5,026,018.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,026,018.56	100%	0	\$0.00		0	\$0.00
31381BGS2		FT MORTGAGE COMPANIES	1	\$186,945.09	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,910,093.10	98.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,097,038.19	100%	0	\$0.00		0	\$0.00
31381BGT0		Unavailable	80	\$10,016,987.14	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,016,987.14	100%	0	\$0.00		0	\$0.00
31381BGU7		Unavailable	60	\$7,522,558.15	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$7,522,558.15	100%	0	\$0.00		0	\$0.00
31381BJ26		NATIONSBANC MORTGAGE CORPORATION	23	\$2,145,937.87	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$914,536.90	29.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,060,474.77	100%	0	\$0.00		0	\$0.00
31381BJ42		NATIONSBANC MORTGAGE CORPORATION	17	\$1,258,217.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,258,217.33	100%	0	\$0.00		0	\$0.00
31381BJ59		NATIONSBANC MORTGAGE CORPORATION	19	\$1,074,743.87	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,921.75	4.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,124,665.62	100%	0	\$0.00		0	\$0.00
31381BJ67		NATIONSBANC MORTGAGE CORPORATION	24	\$1,513,890.11	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,321.08	12.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,733,211.19	100%	0	\$0.00		0	\$0.00
31381BJ75		NATIONSBANC MORTGAGE CORPORATION	14	\$752,389.82	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$322,014.86	29.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,074,404.68	100%	0	\$0.00		0	\$0.00
31381BJ83		NATIONSBANC MORTGAGE CORPORATION	53	\$3,841,132.31	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,096,047.10	22.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,937,179.41	100%	0	\$0.00		0	\$0.00
31381BJR1		NATIONSBANC MORTGAGE CORPORATION	294	\$19,598,428.27	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$11,387,819.66	36.75%	0	\$0.00	NA	0	\$0.00
Total			452	\$30,986,247.93	100%	0	\$0.00		0	\$0.00
31381BJS9		NATIONSBANC MORTGAGE CORPORATION	104	\$14,679,972.97	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$40,121,420.53	73.21%	0	\$0.00	NA	0	\$0.00

Total			377	\$54,801,393.50	100%	0	\$0.00		0	\$0.00
31381BJT7		NATIONSBANC MORTGAGE CORPORATION	259	\$35,881,585.62	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$67,169,974.27	65.18%	0	\$0.00	NA	0	\$0.00
Total			706	\$103,051,559.89	100%	0	\$0.00		0	\$0.00
31381BJU4		NATIONSBANC MORTGAGE CORPORATION	331	\$45,711,561.56	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$42,645,702.10	48.27%	0	\$0.00	NA	0	\$0.00
Total			610	\$88,357,263.66	100%	0	\$0.00		0	\$0.00
31381BJV2		NATIONSBANC MORTGAGE CORPORATION	207	\$12,567,032.95	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,360,219.27	36.94%	0	\$0.00	NA	0	\$0.00
Total			320	\$19,927,252.22	100%	0	\$0.00		0	\$0.00
31381BJW0		NATIONSBANC MORTGAGE CORPORATION	309	\$41,056,578.22	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$93,124,305.41	69.4%	0	\$0.00	NA	0	\$0.00
Total			890	\$134,180,883.63	100%	0	\$0.00		0	\$0.00
31381BJX8		NATIONSBANC MORTGAGE CORPORATION	23	\$2,447,266.85	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,015,277.70	71.08%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,462,544.55	100%	0	\$0.00		0	\$0.00
31381BJY6		NATIONSBANC MORTGAGE CORPORATION	157	\$22,485,019.67	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$37,719,318.36	62.65%	0	\$0.00	NA	0	\$0.00
Total			411	\$60,204,338.03	100%	0	\$0.00		0	\$0.00
31381BJZ3		NATIONSBANC MORTGAGE CORPORATION	118	\$14,099,221.42	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$30,325,030.93	68.26%	0	\$0.00	NA	0	\$0.00
Total			318	\$44,424,252.35	100%	0	\$0.00		0	\$0.00
31381BKA6		NATIONSBANC MORTGAGE CORPORATION	16	\$1,002,861.28	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,002,861.28	100%	0	\$0.00		0	\$0.00
31381BKB4		NATIONSBANC MORTGAGE CORPORATION	91	\$5,971,091.52	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,293,338.88	35.55%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,264,430.40	100%	0	\$0.00		0	\$0.00
31381BKC2		NATIONSBANC MORTGAGE CORPORATION	66	\$3,867,538.85	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,266,502.55	36.95%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,134,041.40	100%	0	\$0.00		0	\$0.00
31381BKD0		NATIONSBANC MORTGAGE CORPORATION	166	\$19,744,089.13	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,869,808.27	56.71%	0	\$0.00	NA	0	\$0.00
Total			339	\$45,613,897.40	100%	0	\$0.00		0	\$0.00
31381BKE8		NATIONSBANC MORTGAGE CORPORATION	45	\$4,532,321.83	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,718,837.80	80.51%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,251,159.63	100%	0	\$0.00		0	\$0.00
31381BKT5		NATIONSBANC MORTGAGE CORPORATION	16	\$1,890,439.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,890,439.23	100%	0	\$0.00		0	\$0.00
31381BL49		FT MORTGAGE COMPANIES	75	\$9,363,920.46	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$733,614.62	7.27%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,097,535.08	100%	0	\$0.00		0	\$0.00
31381BL64		FT MORTGAGE COMPANIES	35	\$4,772,030.05	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,340.43	5.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,041,370.48	100%	0	\$0.00		0	\$0.00
31381BL72		FT MORTGAGE COMPANIES	52	\$7,729,693.38	76.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,318,939.67	23.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,048,633.05	100%	0	\$0.00		0	\$0.00
31381BL98			76	\$10,078,316.70	100%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
Total			76	\$10,078,316.70	100%	0	\$0.00		0	\$0.00
31381BMB2		FT MORTGAGE COMPANIES	33	\$4,865,240.65	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,253.29	3.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,023,493.94	100%	0	\$0.00		0	\$0.00
31381BMC0		FT MORTGAGE COMPANIES	42	\$5,047,578.08	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,047,578.08	100%	0	\$0.00		0	\$0.00
31381BMD8		FT MORTGAGE COMPANIES	81	\$10,089,107.35	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,089,107.35	100%	0	\$0.00		0	\$0.00
31381BME6		FT MORTGAGE COMPANIES	80	\$10,093,105.58	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,093,105.58	100%	0	\$0.00		0	\$0.00
31381BMF3		FT MORTGAGE COMPANIES	80	\$9,957,925.43	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,880.01	1.35%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,093,805.44	100%	0	\$0.00		0	\$0.00
31381BMH9		FT MORTGAGE COMPANIES	40	\$5,024,567.90	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,024,567.90	100%	0	\$0.00		0	\$0.00
31381BMJ5		FT MORTGAGE COMPANIES	84	\$10,083,422.24	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,083,422.24	100%	0	\$0.00		0	\$0.00
31381BMT3		THE WARWICK SAVINGS BANK	26	\$3,020,910.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,020,910.85	100%	0	\$0.00		0	\$0.00
31381BN21		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,087,237.93	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,908,137.41	63.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,995,375.34	100%	0	\$0.00		0	\$0.00
31381BN39		MARINE MIDLAND MORTGAGE CORPORATION	6	\$570,606.60	18.94%	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$2,441,467.38	81.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,012,073.98	100%	0	\$0.00		0	\$0.00
31381BN47		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,060,300.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,249,725.00	75.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,310,025.00	100%	0	\$0.00		0	\$0.00
31381BN54		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,266,679.61	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,330,826.03	64.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,597,505.64	100%	0	\$0.00		0	\$0.00
31381BN70		MARINE MIDLAND MORTGAGE CORPORATION	5	\$563,125.93	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,435,732.50	71.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,998,858.43	100%	0	\$0.00		0	\$0.00
31381BN88		MARINE MIDLAND MORTGAGE CORPORATION	3	\$342,850.00	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$953,301.22	73.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,296,151.22	100%	0	\$0.00		0	\$0.00
31381BN96		MARINE MIDLAND MORTGAGE CORPORATION	7	\$724,366.60	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,273,468.34	75.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,997,834.94	100%	0	\$0.00		0	\$0.00
31381BNW5		MARINE MIDLAND MORTGAGE CORPORATION	4	\$424,000.00	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,577,839.33	78.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,839.33	100%	0	\$0.00		0	\$0.00
31381BNY1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,178,727.24	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,836,023.90	70.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,014,751.14	100%	0	\$0.00		0	\$0.00
31381BNZ8		MARINE MIDLAND MORTGAGE	40	\$3,477,262.99	86.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$534,387.65	13.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,011,650.64	100%	0	\$0.00		0	\$0.00
31381BPA1		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,071,050.44	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,921,668.32	73.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,992,718.76	100%	0	\$0.00		0	\$0.00
31381BPB9		MARINE MIDLAND MORTGAGE CORPORATION	1	\$29,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,970,399.98	99.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,399.98	100%	0	\$0.00		0	\$0.00
31381BPC7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,443,685.02	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,164,364.30	44.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,608,049.32	100%	0	\$0.00		0	\$0.00
31381BPD5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,335,590.53	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,680,613.85	73.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,016,204.38	100%	0	\$0.00		0	\$0.00
31381BPE3		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,433,817.23	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,503,869.97	51.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,937,687.20	100%	0	\$0.00		0	\$0.00
31381BPF0		MARINE MIDLAND MORTGAGE CORPORATION	2	\$95,600.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,909,530.39	95.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,005,130.39	100%	0	\$0.00		0	\$0.00
31381BPH6		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,412,435.05	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,569,485.27	76.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,981,920.32	100%	0	\$0.00		0	\$0.00
31381BPJ2			8	\$1,003,550.00	33.24%	0	\$0.00	NA	0	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	18	\$2,015,350.00	66.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,018,900.00	100%	0	\$0.00		0	\$0.00
31381BPK9	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,650,597.00	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,358,619.60	76.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,009,216.60	100%	0	\$0.00		0	\$0.00
31381BPL7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,388,511.11	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,606,838.54	72.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,995,349.65	100%	0	\$0.00		0	\$0.00
31381BPM5	MARINE MIDLAND MORTGAGE CORPORATION	10	\$851,500.00	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,163,389.75	78.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,014,889.75	100%	0	\$0.00		0	\$0.00
31381BPN3	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,916,200.57	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,085,194.64	36.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,001,395.21	100%	0	\$0.00		0	\$0.00
31381BPP8	MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,289,575.00	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,718,949.71	54.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,008,524.71	100%	0	\$0.00		0	\$0.00
31381BPQ6	MARINE MIDLAND MORTGAGE CORPORATION	6	\$712,175.00	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,010,000.00	73.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,722,175.00	100%	0	\$0.00		0	\$0.00
31381BV97	KAUFMAN AND BROAD MORTGAGE COMPANY	56	\$8,439,791.94	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,439,791.94	100%	0	\$0.00		0	\$0.00

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31381BW47	EASTERN BANK	8	\$1,008,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,800.00	100%	0	\$0.00		0	\$0.00
31381BW54	EASTERN BANK	18	\$1,989,925.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,989,925.16	100%	0	\$0.00		0	\$0.00
31381BW62	EASTERN BANK	9	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,900.00	100%	0	\$0.00		0	\$0.00
31381BW70	EASTERN BANK	10	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,000.00	100%	0	\$0.00		0	\$0.00
31381BWA3	KAUFMAN AND BROAD MORTGAGE COMPANY	77	\$10,502,353.53	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,502,353.53	100%	0	\$0.00		0	\$0.00
31381BWB1	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,015,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,015,030.00	100%	0	\$0.00		0	\$0.00
31381BWY1	EASTERN BANK	9	\$1,004,077.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,077.86	100%	0	\$0.00		0	\$0.00
31381BWZ8	EASTERN BANK	7	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,007,150.00	100%	0	\$0.00		0	\$0.00
31381BX20	Unavailable	29	\$2,716,870.65	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,716,870.65	100%	0	\$0.00		0	\$0.00
31381BXA2	EASTERN BANK	18	\$2,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,009,900.00	100%	0	\$0.00		0	\$0.00
31381BXD6	EASTERN BANK	9	\$1,000,886.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,886.63	100%	0	\$0.00		0	\$0.00
31381BXF1	EASTERN BANK	8	\$997,180.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$997,180.74	100%	0	\$0.00		0	\$0.00
31381BXM6	EASTERN BANK	16	\$1,996,764.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,996,764.88	100%	0	\$0.00		0	\$0.00
31381BXN4	EASTERN BANK	9	\$995,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$995,950.00	100%	0	\$0.00		0	\$0.00

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31381BXT1	EASTERN BANK	7	\$1,007,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,007,800.00	100%	0	\$0.00		0	\$0.00
31381BXX2	Unavailable	10	\$1,014,122.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,122.63	100%	0	\$0.00		0	\$0.00
31381BXY0	Unavailable	42	\$4,029,866.38	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,029,866.38	100%	0	\$0.00		0	\$0.00
31381BXZ7	Unavailable	44	\$4,026,623.50	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,026,623.50	100%	0	\$0.00		0	\$0.00
31381BY29	GMAC MORTGAGE CORPORATION	29	\$3,320,530.89	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,182,014.01	60.95%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,502,544.90	100%	0	\$0.00		0	\$0.00
31381BY37	GMAC MORTGAGE CORPORATION	92	\$10,949,498.84	95.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$549,984.27	4.78%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,499,483.11	100%	0	\$0.00		0	\$0.00
31381BY45	GMAC MORTGAGE CORPORATION	50	\$4,866,561.59	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,756.17	2.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,994,317.76	100%	0	\$0.00		0	\$0.00
31381BY52	GMAC MORTGAGE CORPORATION	32	\$3,744,660.20	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$779,331.24	17.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,523,991.44	100%	0	\$0.00		0	\$0.00
31381BY60	GMAC MORTGAGE CORPORATION	18	\$2,348,137.86	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,151,324.79	32.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,499,462.65	100%	0	\$0.00		0	\$0.00
31381BY86	GMAC MORTGAGE CORPORATION	73	\$7,718,495.86	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,373,650.57	23.52%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,092,146.43	100%	0	\$0.00		0	\$0.00
31381BY94	GMAC MORTGAGE CORPORATION	24	\$2,016,402.83	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$479,918.04	19.23%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,496,320.87	100%	0	\$0.00		0	\$0.00

31381BYD5	Unavailable	41	\$5,039,056.79	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,039,056.79	100%	0	\$0.00		0	\$0.00
31381BYG8	Unavailable	75	\$9,921,872.36	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,921,872.36	100%	0	\$0.00		0	\$0.00
31381BYH6	Unavailable	81	\$9,997,796.48	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,997,796.48	100%	0	\$0.00		0	\$0.00
31381BYR4	GMAC MORTGAGE CORPORATION	24	\$3,664,933.80	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,865,183.43	51.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,530,117.23	100%	0	\$0.00		0	\$0.00
31381BYS2	GMAC MORTGAGE CORPORATION	34	\$4,456,292.05	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,010,685.77	40.32%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,466,977.82	100%	0	\$0.00		0	\$0.00
31381BYT0	GMAC MORTGAGE CORPORATION	74	\$9,105,806.86	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,393,389.86	41.25%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,499,196.72	100%	0	\$0.00		0	\$0.00
31381BYW3	GMAC MORTGAGE CORPORATION	9	\$1,022,029.46	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,907,472.53	65.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,929,501.99	100%	0	\$0.00		0	\$0.00
31381BYX1	GMAC MORTGAGE CORPORATION	25	\$2,809,460.19	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,237,469.99	30.58%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,046,930.18	100%	0	\$0.00		0	\$0.00
31381BYZ6	GMAC MORTGAGE CORPORATION	16	\$1,471,706.35	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$526,121.38	26.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,997,827.73	100%	0	\$0.00		0	\$0.00
31381BZ28	GMAC MORTGAGE CORPORATION	15	\$1,517,293.92	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,495,540.83	49.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,012,834.75	100%	0	\$0.00		0	\$0.00
31381BZA0		19	\$2,219,990.55	94.69%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	1	\$124,496.44	5.31%	0	\$0.00	NA	\$0.00
Total			20	\$2,344,486.99	100%	0	\$0.00		\$0.00
31381BZC6		GMAC MORTGAGE CORPORATION	23	\$1,948,807.78	97.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$59,281.11	2.95%	0	\$0.00	NA	\$0.00
Total			24	\$2,008,088.89	100%	0	\$0.00		\$0.00
31381BZD4		GMAC MORTGAGE CORPORATION	27	\$3,641,279.97	56.02%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,858,874.05	43.98%	0	\$0.00	NA	\$0.00
Total			48	\$6,500,154.02	100%	0	\$0.00		\$0.00
31381BZE2		GMAC MORTGAGE CORPORATION	3	\$232,097.64	15.39%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,276,160.41	84.61%	0	\$0.00	NA	\$0.00
Total			11	\$1,508,258.05	100%	0	\$0.00		\$0.00
31381BZF9		GMAC MORTGAGE CORPORATION	6	\$898,425.20	19.79%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,640,641.82	80.21%	0	\$0.00	NA	\$0.00
Total			28	\$4,539,067.02	100%	0	\$0.00		\$0.00
31381BZG7		GMAC MORTGAGE CORPORATION	6	\$689,820.40	27.55%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,813,641.45	72.45%	0	\$0.00	NA	\$0.00
Total			17	\$2,503,461.85	100%	0	\$0.00		\$0.00
31381BZH5		GMAC MORTGAGE CORPORATION	56	\$6,145,803.95	68.21%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,864,142.67	31.79%	0	\$0.00	NA	\$0.00
Total			75	\$9,009,946.62	100%	0	\$0.00		\$0.00
31381BZK8		GMAC MORTGAGE CORPORATION	9	\$1,048,358.88	69.81%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$453,465.26	30.19%	0	\$0.00	NA	\$0.00
Total			13	\$1,501,824.14	100%	0	\$0.00		\$0.00
31381BZL6		GMAC MORTGAGE CORPORATION	22	\$2,372,826.93	94.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$128,503.28	5.14%	0	\$0.00	NA	\$0.00
Total			23	\$2,501,330.21	100%	0	\$0.00		\$0.00
31381BZM4		GMAC MORTGAGE	73	\$7,054,906.14	66.93%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	25	\$3,486,457.65	33.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,541,363.79	100%	0	\$0.00		0	\$0.00
31381BZP7		GMAC MORTGAGE CORPORATION	47	\$4,538,570.69	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,015,700.78	46.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,554,271.47	100%	0	\$0.00		0	\$0.00
31381BZQ5		GMAC MORTGAGE CORPORATION	29	\$2,802,896.35	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,062,415.80	64.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,865,312.15	100%	0	\$0.00		0	\$0.00
31381BZS1		GMAC MORTGAGE CORPORATION	13	\$1,092,824.20	73.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,722.61	26.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,494,546.81	100%	0	\$0.00		0	\$0.00
31381BZT9		GMAC MORTGAGE CORPORATION	20	\$2,076,161.98	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$815,367.53	28.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,891,529.51	100%	0	\$0.00		0	\$0.00
31381BZU6		GMAC MORTGAGE CORPORATION	18	\$1,485,760.11	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,775.90	25.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,007,536.01	100%	0	\$0.00		0	\$0.00
31381BZX0		GMAC MORTGAGE CORPORATION	37	\$3,916,449.93	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,148,012.54	51.44%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,064,462.47	100%	0	\$0.00		0	\$0.00
31381BZY8		GMAC MORTGAGE CORPORATION	7	\$835,075.00	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$675,539.03	44.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,510,614.03	100%	0	\$0.00		0	\$0.00
31381BZZ5		GMAC MORTGAGE CORPORATION	6	\$774,853.97	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,734,532.17	69.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,509,386.14	100%	0	\$0.00		0	\$0.00