

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 04 of 57

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)
31377LLF8		EICHLER, FAYNE AND ASSOCIATES	1	\$1,738,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,738,200.00	100%	0	\$0.00		0	\$0.00	
31378C6E7		Unavailable	15	\$1,017,455.08	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,017,455.08	100%	0	\$0.00		0	\$0.00	
31378CQK1		THE WARWICK SAVINGS BANK	7	\$1,002,472.14	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,002,472.14	100%	0	\$0.00		0	\$0.00	
31378DS43		CTX MORTGAGE COMPANY	39	\$7,146,432.14	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$7,146,432.14	100%	0	\$0.00		0	\$0.00	
31378DS50		CTX MORTGAGE COMPANY	10	\$1,334,365.54	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,334,365.54	100%	0	\$0.00		0	\$0.00	
31378GN74		FLEET MORTGAGE CORPORATION	17	\$2,223,781.14	9.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	153	\$21,544,938.35	90.64%	0	\$0.00	NA	0	\$0.00	
Total			170	\$23,768,719.49	100%	0	\$0.00		0	\$0.00	
31378GN82		FLEET MORTGAGE CORPORATION	5	\$637,091.87	2.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	223	\$29,087,991.75	97.86%	0	\$0.00	NA	0	\$0.00	
Total			228	\$29,725,083.62	100%	0	\$0.00		0	\$0.00	
31378GN90		FLEET MORTGAGE CORPORATION	3	\$336,142.36	1.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	226	\$29,367,741.53	98.87%	0	\$0.00	NA	0	\$0.00	
Total			229	\$29,703,883.89	100%	0	\$0.00		0	\$0.00	
31378GPA5		FLEET MORTGAGE CORPORATION	21	\$2,870,576.30	9.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	199	\$27,336,075.70	90.5%	0	\$0.00	NA	0	\$0.00	

Total			220	\$30,206,652.00	100%	0	\$0.00		\$0.00	
31378GPD9	FLEET MORTGAGE CORPORATION		33	\$4,543,231.15	15.29%	0	\$0.00	NA	\$0.00	
	Unavailable		173	\$25,170,633.58	84.71%	0	\$0.00	NA	\$0.00	
Total			206	\$29,713,864.73	100%	0	\$0.00		\$0.00	
31378GPE7	FLEET MORTGAGE CORPORATION		67	\$9,364,098.67	32.61%	0	\$0.00	NA	\$0.00	
	Unavailable		137	\$19,349,562.36	67.39%	0	\$0.00	NA	\$0.00	
Total			204	\$28,713,661.03	100%	0	\$0.00		\$0.00	
31378GPF4	FLEET MORTGAGE CORPORATION		13	\$1,662,873.78	5.6%	0	\$0.00	NA	\$0.00	
	Unavailable		205	\$28,057,159.80	94.4%	0	\$0.00	NA	\$0.00	
Total			218	\$29,720,033.58	100%	0	\$0.00		\$0.00	
31378GPJ6	FLEET MORTGAGE CORPORATION		17	\$2,372,693.44	23.94%	0	\$0.00	NA	\$0.00	
	Unavailable		60	\$7,539,491.49	76.06%	0	\$0.00	NA	\$0.00	
Total			77	\$9,912,184.93	100%	0	\$0.00		\$0.00	
31378GPK3	FLEET MORTGAGE CORPORATION		72	\$10,028,583.94	40.5%	0	\$0.00	NA	\$0.00	
	Unavailable		107	\$14,730,604.64	59.5%	0	\$0.00	NA	\$0.00	
Total			179	\$24,759,188.58	100%	0	\$0.00		\$0.00	
31378GPL1	FLEET MORTGAGE CORPORATION		28	\$3,450,365.03	34.16%	0	\$0.00	NA	\$0.00	
	Unavailable		45	\$6,649,417.37	65.84%	0	\$0.00	NA	\$0.00	
Total			73	\$10,099,782.40	100%	0	\$0.00		\$0.00	
31378GPN7	FLEET MORTGAGE CORPORATION		8	\$758,421.57	2.89%	0	\$0.00	NA	\$0.00	
	Unavailable		196	\$25,498,937.04	97.11%	0	\$0.00	NA	\$0.00	
Total			204	\$26,257,358.61	100%	0	\$0.00		\$0.00	
31378GPR8	FLEET MORTGAGE CORPORATION		22	\$2,398,291.86	15.85%	0	\$0.00	NA	\$0.00	
	Unavailable		98	\$12,732,890.00	84.15%	0	\$0.00	NA	\$0.00	
Total			120	\$15,131,181.86	100%	0	\$0.00		\$0.00	
31378GPT4	FLEET MORTGAGE CORPORATION		66	\$8,755,635.21	28.9%	0	\$0.00	NA	\$0.00	
	Unavailable		153	\$21,541,026.83	71.1%	0	\$0.00	NA	\$0.00	
Total			219	\$30,296,662.04	100%	0	\$0.00		\$0.00	

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31378GPV9	FLEET MORTGAGE CORPORATION	19	\$2,512,827.78	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,337,607.09	83.08%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,850,434.87	100%	0	\$0.00		0	\$0.00
31378GPW7	FLEET MORTGAGE CORPORATION	2	\$171,514.89	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,876,140.79	96.6%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,047,655.68	100%	0	\$0.00		0	\$0.00
31378JCG0	CROWN MORTGAGE COMPANY	15	\$2,006,140.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,006,140.88	100%	0	\$0.00		0	\$0.00
31378KJS4	Unavailable	20	\$854,812.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$854,812.30	100%	0	\$0.00		0	\$0.00
31378MZ60	Unavailable	14	\$1,846,241.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,846,241.29	100%	0	\$0.00		0	\$0.00
31378NE46	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,612,760.20	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,520,805.38	36.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,133,565.58	100%	0	\$0.00		0	\$0.00
31378NE87	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,502,443.38	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,437,379.24	49.7%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,939,822.62	100%	0	\$0.00		0	\$0.00
31378NE95	THE HUNTINGTON MORTGAGE COMPANY	109	\$12,708,865.09	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,180,492.57	8.5%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,889,357.66	100%	0	\$0.00		0	\$0.00
31378NFL7	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,933,302.34	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,096,202.62	30.87%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,029,504.96	100%	0	\$0.00		0	\$0.00
31378NFM5	THE HUNTINGTON MORTGAGE	46	\$5,143,089.49	44.48%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	55	\$6,419,690.76	55.52%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,562,780.25	100%	0	\$0.00		0	\$0.00
31378NGH5		THE HUNTINGTON MORTGAGE COMPANY	133	\$7,696,333.01	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,330,663.17	14.74%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,026,996.18	100%	0	\$0.00		0	\$0.00
31378NGL6		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,732,617.25	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,797,654.31	46.78%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,530,271.56	100%	0	\$0.00		0	\$0.00
31378NHH4		THE HUNTINGTON MORTGAGE COMPANY	53	\$5,382,020.00	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,190,381.34	28.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,572,401.34	100%	0	\$0.00		0	\$0.00
31378QDJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$11,879,434.99	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$84,352,067.74	87.66%	0	\$0.00	NA	0	\$0.00
Total			632	\$96,231,502.73	100%	0	\$0.00		0	\$0.00
31378QDK4		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$21,459,438.04	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,249	\$188,472,906.55	89.78%	0	\$0.00	NA	0	\$0.00
Total			1,382	\$209,932,344.59	100%	0	\$0.00		0	\$0.00
31378QJV4		LONG ISLAND SAVINGS BANK, FSB	158	\$22,640,224.83	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,523,313.72	16.65%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,163,538.55	100%	0	\$0.00		0	\$0.00
31378QJW2		LONG ISLAND SAVINGS BANK, FSB	45	\$6,394,461.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,394,461.39	100%	0	\$0.00		0	\$0.00
31378R3G2		PHH MORTGAGE SERVICES CORPORATION	50	\$5,839,064.60	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$19,287,016.54	76.76%	0	\$0.00	NA	0	\$0.00

Total			214	\$25,126,081.14	100%	0	\$0.00		0	\$0.00
31378R3H0		PHH MORTGAGE SERVICES CORPORATION	71	\$7,494,985.88	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,722,828.79	66.27%	0	\$0.00	NA	0	\$0.00
Total			194	\$22,217,814.67	100%	0	\$0.00		0	\$0.00
31378R3J6		PHH MORTGAGE SERVICES CORPORATION	59	\$6,140,693.87	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,031,206.52	66.21%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,171,900.39	100%	0	\$0.00		0	\$0.00
31378R3L1		PHH MORTGAGE SERVICES CORPORATION	41	\$4,341,015.52	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,776,723.31	64.18%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,117,738.83	100%	0	\$0.00		0	\$0.00
31378R3N7		PHH MORTGAGE SERVICES CORPORATION	52	\$5,028,886.05	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,072,519.96	74.98%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,101,406.01	100%	0	\$0.00		0	\$0.00
31378R3Q0		PHH MORTGAGE SERVICES CORPORATION	29	\$2,913,963.99	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,133,791.12	79.26%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,047,755.11	100%	0	\$0.00		0	\$0.00
31378R3R8		PHH MORTGAGE SERVICES CORPORATION	56	\$6,445,489.57	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,555,941.35	57.03%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,001,430.92	100%	0	\$0.00		0	\$0.00
31378R7J2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,997,322.63	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,086,131.67	75.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,083,454.30	100%	0	\$0.00		0	\$0.00
31378R7K9		PHH MORTGAGE SERVICES CORPORATION	18	\$2,066,005.13	29.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,969,321.71	70.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,035,326.84	100%	0	\$0.00		0	\$0.00
31378R7L7		PHH MORTGAGE SERVICES CORPORATION	16	\$2,088,317.18	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,965,714.11	70.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,054,031.29	100%	0	\$0.00		0	\$0.00
31378RY29		PHH MORTGAGE SERVICES CORPORATION	108	\$11,046,066.07	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$26,200,461.80	70.34%	0	\$0.00	NA	0	\$0.00
Total			343	\$37,246,527.87	100%	0	\$0.00		0	\$0.00
31378RYZ6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,298,976.53	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,747,344.46	74.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,046,320.99	100%	0	\$0.00		0	\$0.00
31378SAD9		PHH MORTGAGE SERVICES CORPORATION	22	\$1,986,109.05	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,955,215.06	77.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,941,324.11	100%	0	\$0.00		0	\$0.00
31378SAG2		PHH MORTGAGE SERVICES CORPORATION	19	\$1,936,710.28	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,076,941.65	61.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,013,651.93	100%	0	\$0.00		0	\$0.00
31378SAM9		PHH MORTGAGE SERVICES CORPORATION	7	\$840,144.47	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,179,703.25	79.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,019,847.72	100%	0	\$0.00		0	\$0.00
31378SAR8		PHH MORTGAGE SERVICES CORPORATION	57	\$7,494,068.22	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,284,009.03	52.5%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,778,077.25	100%	0	\$0.00		0	\$0.00
31378SNF0		USAA FEDERAL SAVINGS BANK	39	\$4,849,497.05	96.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$200,489.67	3.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,049,986.72	100%	0	\$0.00		0	\$0.00
31378SQ42		USAA FEDERAL SAVINGS BANK	54	\$6,931,939.00	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,526,446.60	18.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,458,385.60	100%	0	\$0.00		0	\$0.00
31378SQT7		USAA FEDERAL SAVINGS BANK	132	\$17,025,061.18	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,150,039.40	6.33%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,175,100.58	100%	0	\$0.00		0	\$0.00
31378SQU4		USAA FEDERAL SAVINGS BANK	85	\$10,846,072.22	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,266,434.50	10.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,112,506.72	100%	0	\$0.00		0	\$0.00
31378SQV2		USAA FEDERAL SAVINGS BANK	45	\$5,458,306.42	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$601,222.73	9.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,059,529.15	100%	0	\$0.00		0	\$0.00
31378SQW0		USAA FEDERAL SAVINGS BANK	38	\$4,560,166.07	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$481,491.37	9.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,041,657.44	100%	0	\$0.00		0	\$0.00
31378SQX8		USAA FEDERAL SAVINGS BANK	55	\$6,400,810.44	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$666,070.22	9.43%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,066,880.66	100%	0	\$0.00		0	\$0.00
31378SQY6		USAA FEDERAL SAVINGS BANK	12	\$1,516,860.92	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,346.98	23.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,990,207.90	100%	0	\$0.00		0	\$0.00
31378SQZ3		USAA FEDERAL SAVINGS BANK	52	\$6,652,529.40	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,000.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,068,529.40	100%	0	\$0.00		0	\$0.00
31378SR25		USAA FEDERAL SAVINGS BANK	118	\$14,656,109.77	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,101,298.29	12.54%	0	\$0.00	NA	0	\$0.00

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Total			136	\$16,757,408.06	100%	0	\$0.00		0	\$0.00
31378SRV1		USAA FEDERAL SAVINGS BANK	96	\$12,631,840.90	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$495,621.40	3.78%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,127,462.30	100%	0	\$0.00		0	\$0.00
31378SRZ2		USAA FEDERAL SAVINGS BANK	68	\$8,346,617.86	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$740,426.91	8.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,087,044.77	100%	0	\$0.00		0	\$0.00
31378U4E9		COUNTRYWIDE HOME LOANS, INC.	1	\$110,540.41	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,215,182.62	91.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,325,723.03	100%	0	\$0.00		0	\$0.00
31378UE65		BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,041,667.16	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,972.48	25.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,393,639.64	100%	0	\$0.00		0	\$0.00
31378UHA3		ALASKA USA FEDERAL CREDIT UNION	58	\$7,035,975.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,035,975.49	100%	0	\$0.00		0	\$0.00
31378UHB1		ALASKA USA FEDERAL CREDIT UNION	41	\$5,041,404.55	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,041,404.55	100%	0	\$0.00		0	\$0.00
31378VC24		FLAGSTAR BANK, FSB	29	\$3,151,261.74	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,683,671.08	82.33%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,834,932.82	100%	0	\$0.00		0	\$0.00
31378VC32		FLAGSTAR BANK, FSB	21	\$2,472,326.70	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$52,375,291.36	95.49%	0	\$0.00	NA	0	\$0.00
Total			408	\$54,847,618.06	100%	0	\$0.00		0	\$0.00
31378VC40		FLAGSTAR BANK, FSB	10	\$1,000,200.00	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,931,433.86	89.93%	0	\$0.00	NA	0	\$0.00

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Total			81	\$9,931,633.86	100%	0	\$0.00		0	\$0.00
31378VC57	FLAGSTAR BANK, FSB		1	\$160,000.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$847,313.55	84.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,313.55	100%	0	\$0.00		0	\$0.00
31378VC65	FLAGSTAR BANK, FSB		2	\$308,267.24	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,715,639.35	89.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,023,906.59	100%	0	\$0.00		0	\$0.00
31378VC73	FLAGSTAR BANK, FSB		38	\$3,725,423.69	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		373	\$45,887,890.58	92.49%	0	\$0.00	NA	0	\$0.00
Total			411	\$49,613,314.27	100%	0	\$0.00		0	\$0.00
31378VC81	FLAGSTAR BANK, FSB		16	\$1,531,450.00	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$13,382,755.36	89.73%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,914,205.36	100%	0	\$0.00		0	\$0.00
31378VCQ1	FLAGSTAR BANK, FSB		4	\$252,197.02	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$9,746,430.31	97.48%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,998,627.33	100%	0	\$0.00		0	\$0.00
31378VCR9	FLAGSTAR BANK, FSB		9	\$830,834.57	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$9,088,820.83	91.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,919,655.40	100%	0	\$0.00		0	\$0.00
31378VCT5	FLAGSTAR BANK, FSB		3	\$331,902.36	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,658,261.05	95.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,990,163.41	100%	0	\$0.00		0	\$0.00
31378VCV0	Unavailable		66	\$9,901,142.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,901,142.57	100%	0	\$0.00		0	\$0.00
31378VCW8	FLAGSTAR BANK, FSB		8	\$867,196.08	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		330	\$48,645,387.58	98.25%	0	\$0.00	NA	0	\$0.00
Total			338	\$49,512,583.66	100%	0	\$0.00		0	\$0.00
31378VCX6			5	\$494,700.00	2.47%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB									
	Unavailable	145	\$19,565,237.79	97.53%	0	\$0.00	NA	0	\$0.00	
Total		150	\$20,059,937.79	100%	0	\$0.00		0	\$0.00	
31378VCY4	FLAGSTAR BANK, FSB	32	\$3,398,192.40	17.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	132	\$16,548,941.44	82.96%	0	\$0.00	NA	0	\$0.00	
Total		164	\$19,947,133.84	100%	0	\$0.00		0	\$0.00	
31378VJJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,499,209.75	89.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$627,612.23	10.24%	0	\$0.00	NA	0	\$0.00	
Total		48	\$6,126,821.98	100%	0	\$0.00		0	\$0.00	
31378VJN1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,285,393.56	92.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$488,868.90	7.22%	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,774,262.46	100%	0	\$0.00		0	\$0.00	
31378VJQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,688,335.44	77.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,362,500.00	22.52%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,050,835.44	100%	0	\$0.00		0	\$0.00	
31378VJR2	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,293,220.59	93.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$638,050.23	6.42%	0	\$0.00	NA	0	\$0.00	
Total		81	\$9,931,270.82	100%	0	\$0.00		0	\$0.00	
31378VJS0	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$6,798,712.06	90.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$702,188.04	9.36%	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,500,900.10	100%	0	\$0.00		0	\$0.00	
31378VJU5	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,886,409.60	97.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$146,883.02	2.92%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,033,292.62	100%	0	\$0.00		0	\$0.00	
31378VJV3		41	\$4,908,490.31	76.55%	0	\$0.00	NA	0	\$0.00	

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	11	\$1,504,006.28	23.45%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,412,496.59	100%	0	\$0.00		0	\$0.00	
31378VMD9	WEYERHAEUSER MORTGAGE COMPANY	26	\$3,503,185.84	70.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,492,192.35	29.87%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,995,378.19	100%	0	\$0.00		0	\$0.00	
31378VMP2	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,110,191.76	55.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$895,167.21	44.64%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,005,358.97	100%	0	\$0.00		0	\$0.00	
31378W7D4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$8,533,187.36	17.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	336	\$40,966,871.79	82.76%	0	\$0.00	NA	0	\$0.00	
Total		412	\$49,500,059.15	100%	0	\$0.00		0	\$0.00	
31378W7E2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$797,228.00	1.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	424	\$54,352,771.65	98.55%	0	\$0.00	NA	0	\$0.00	
Total		431	\$55,149,999.65	100%	0	\$0.00		0	\$0.00	
31378W7F9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	120	\$14,927,040.00	41.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	155	\$20,713,019.42	58.12%	0	\$0.00	NA	0	\$0.00	
Total		275	\$35,640,059.42	100%	0	\$0.00		0	\$0.00	
31378W7G7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$4,042,367.43	15.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	166	\$22,068,233.88	84.52%	0	\$0.00	NA	0	\$0.00	
Total		199	\$26,110,601.31	100%	0	\$0.00		0	\$0.00	
31378W7H5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,387,876.43	6.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	282	\$36,393,644.14	93.84%	0	\$0.00	NA	0	\$0.00	
Total		301	\$38,781,520.57	100%	0	\$0.00		0	\$0.00	

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31378W7K8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,350,370.00	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,489,878.49	85.16%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,840,248.49	100%	0	\$0.00		0	\$0.00
31378W7L6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$237,600.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,124,535.00	96.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,362,135.00	100%	0	\$0.00		0	\$0.00
31378W7M4	Unavailable	24	\$3,027,681.82	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,027,681.82	100%	0	\$0.00		0	\$0.00
31378WS33	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,597,181.62	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,240,281.25	6.25%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,837,462.87	100%	0	\$0.00		0	\$0.00
31378WSV1	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,342,542.54	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,493,894.02	7.53%	0	\$0.00	NA	0	\$0.00
Total		207	\$19,836,436.56	100%	0	\$0.00		0	\$0.00
31378WSW9	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$18,819,369.84	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$988,959.30	4.99%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,808,329.14	100%	0	\$0.00		0	\$0.00
31378WSY5	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,855,742.96	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$949,081.98	4.79%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,804,824.94	100%	0	\$0.00		0	\$0.00
31378WUZ9	PHH MORTGAGE SERVICES CORPORATION	9	\$891,823.70	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,919.38	31.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,310,743.08	100%	0	\$0.00		0	\$0.00
31378WW38	Unavailable	14	\$751,763.35	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$751,763.35	100%	0	\$0.00		0	\$0.00
31378XC61		CITICORP MORTGAGE INC.	232	\$33,500,327.74	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$33,500,327.74	100%	0	\$0.00		0	\$0.00
31378XC79		CITICORP MORTGAGE INC.	616	\$83,685,583.69	100%	0	\$0.00	NA	0	\$0.00
Total			616	\$83,685,583.69	100%	0	\$0.00		0	\$0.00
31378XC87		CITICORP MORTGAGE INC.	27	\$3,011,450.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,011,450.94	100%	0	\$0.00		0	\$0.00
31378XC95		CITICORP MORTGAGE INC.	14	\$1,530,546.46	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$963,046.57	38.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,493,593.03	100%	0	\$0.00		0	\$0.00
31378XDA1		CITICORP MORTGAGE INC.	51	\$6,286,384.76	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,004,763.47	32.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,291,148.23	100%	0	\$0.00		0	\$0.00
31378XDB9		CITICORP MORTGAGE INC.	82	\$12,389,785.27	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,767.24	5.42%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,099,552.51	100%	0	\$0.00		0	\$0.00
31378XDD5		CITICORP MORTGAGE INC.	83	\$10,775,487.96	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,775,487.96	100%	0	\$0.00		0	\$0.00
31378YBS2		NATIONSBANC MORTGAGE CORPORATION	9	\$1,167,944.65	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,384,860.81	84.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,552,805.46	100%	0	\$0.00		0	\$0.00
31379A4B8		PHH MORTGAGE SERVICES CORPORATION	5	\$449,533.47	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,073,659.65	82.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,523,193.12	100%	0	\$0.00		0	\$0.00
31379A4C6		PHH MORTGAGE SERVICES	16	\$1,509,653.22	39.38%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	32	\$2,324,173.78	60.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,833,827.00	100%	0	\$0.00		0	\$0.00
31379AJ22		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,645,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,645,750.00	100%	0	\$0.00		0	\$0.00
31379AJ30		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,559,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,559,750.00	100%	0	\$0.00		0	\$0.00
31379AJS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,791,313.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,791,313.44	100%	0	\$0.00		0	\$0.00
31379AJW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,793,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,793,350.00	100%	0	\$0.00		0	\$0.00
31379AJZ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,327,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,327,100.00	100%	0	\$0.00		0	\$0.00
31379ARV9		Unavailable	227	\$33,478,028.05	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$33,478,028.05	100%	0	\$0.00		0	\$0.00
31379ARW7		Unavailable	47	\$5,991,377.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,991,377.81	100%	0	\$0.00		0	\$0.00
31379AY74		CONTINENTAL SAVINGS BANK	16	\$1,993,705.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,993,705.53	100%	0	\$0.00		0	\$0.00
31379AZ65		CONTINENTAL SAVINGS BANK	25	\$2,995,162.26	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,995,162.26	100%	0	\$0.00		0	\$0.00

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31379AZ73	CONTINENTAL SAVINGS BANK	23	\$3,006,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,006,950.00	100%	0	\$0.00		0	\$0.00
31379AZ81	CONTINENTAL SAVINGS BANK	35	\$4,007,038.42	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,007,038.42	100%	0	\$0.00		0	\$0.00
31379AZ99	CONTINENTAL SAVINGS BANK	23	\$2,998,515.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,998,515.43	100%	0	\$0.00		0	\$0.00
31379AZU2	CONTINENTAL SAVINGS BANK	28	\$3,997,760.16	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,997,760.16	100%	0	\$0.00		0	\$0.00
31379AZV0	CONTINENTAL SAVINGS BANK	31	\$4,005,674.03	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,005,674.03	100%	0	\$0.00		0	\$0.00
31379BD75	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,082.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,082.79	100%	0	\$0.00		0	\$0.00
31379BD83	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,246.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,246.93	100%	0	\$0.00		0	\$0.00
31379BEC3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,191.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,191.87	100%	0	\$0.00		0	\$0.00
31379BR21	CORINTHIAN MORTGAGE CORPORATION	4	\$241,678.75	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$764,971.98	75.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,650.73	100%	0	\$0.00		0	\$0.00
31379BR62	CORINTHIAN MORTGAGE CORPORATION	8	\$834,709.83	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,177,690.59	83.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,012,400.42	100%	0	\$0.00		0	\$0.00

31379BRS4	CORINTHIAN MORTGAGE CORPORATION	7	\$591,566.18	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,419,607.98	70.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,011,174.16	100%	0	\$0.00		0	\$0.00
31379BRT2	CORINTHIAN MORTGAGE CORPORATION	1	\$27,880.80	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$976,229.73	97.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,110.53	100%	0	\$0.00		0	\$0.00
31379BSB0	CORINTHIAN MORTGAGE CORPORATION	15	\$1,724,620.50	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,298,613.32	57.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,023,233.82	100%	0	\$0.00		0	\$0.00
31379BZ30	FIRST REPUBLIC MORTGAGE CORPORATION	21	\$2,502,838.62	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,502,838.62	100%	0	\$0.00		0	\$0.00
31379CX97	NORTH AMERICAN MORTGAGE COMPANY	203	\$19,818,540.32	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,818,540.32	100%	0	\$0.00		0	\$0.00
31379CY47	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,015,319.56	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,257,092.79	88.33%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,272,412.35	100%	0	\$0.00		0	\$0.00
31379CY54	NORTH AMERICAN MORTGAGE COMPANY	18	\$1,685,016.53	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,191,272.06	78.61%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,876,288.59	100%	0	\$0.00		0	\$0.00
31379CY62	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,857,569.02	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$23,110,169.88	68.04%	0	\$0.00	NA	0	\$0.00
Total		262	\$33,967,738.90	100%	0	\$0.00		0	\$0.00

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31379CY70		NORTH AMERICAN MORTGAGE COMPANY	5	\$317,316.39	6.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$4,646,674.45	93.61%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,963,990.84	100%	0	\$0.00		0	\$0.00	
31379CY96		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,111,550.00	22.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$3,737,138.64	77.08%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,848,688.64	100%	0	\$0.00		0	\$0.00	
31379CYG0		NORTH AMERICAN MORTGAGE COMPANY	336	\$44,260,860.36	96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,843,828.06	4%	0	\$0.00	NA	0	\$0.00	
Total			345	\$46,104,688.42	100%	0	\$0.00		0	\$0.00	
31379CYH8		Unavailable	331	\$29,715,013.12	100%	0	\$0.00	NA	0	\$0.00	
Total			331	\$29,715,013.12	100%	0	\$0.00		0	\$0.00	
31379CYJ4		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,030,844.18	6.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	402	\$41,540,003.44	93.2%	0	\$0.00	NA	0	\$0.00	
Total			430	\$44,570,847.62	100%	0	\$0.00		0	\$0.00	
31379CYK1		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,628,646.45	8.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	340	\$49,831,185.68	91.5%	0	\$0.00	NA	0	\$0.00	
Total			370	\$54,459,832.13	100%	0	\$0.00		0	\$0.00	
31379CYN5		NORTH AMERICAN MORTGAGE COMPANY	1	\$159,550.00	0.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	232	\$19,652,573.76	99.19%	0	\$0.00	NA	0	\$0.00	
Total			233	\$19,812,123.76	100%	0	\$0.00		0	\$0.00	
31379CYP0		NORTH AMERICAN MORTGAGE COMPANY	5	\$775,498.67	1.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	238	\$38,849,242.05	98.04%	0	\$0.00	NA	0	\$0.00	
Total			243	\$39,624,740.72	100%	0	\$0.00		0	\$0.00	
31379CYQ8		NORTH AMERICAN MORTGAGE	217	\$29,552,779.58	74.59%	0	\$0.00	NA	0	\$0.00	

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		COMPANY								
		Unavailable	46	\$10,065,860.67	25.41%	0	\$0.00	NA	0	\$0.00
Total			263	\$39,618,640.25	100%	0	\$0.00		0	\$0.00
31379CYR6		NORTH AMERICAN MORTGAGE COMPANY	96	\$12,149,983.72	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,658,273.42	38.66%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,808,257.14	100%	0	\$0.00		0	\$0.00
31379CYS4		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,873,669.25	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$36,742,337.04	92.75%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,616,006.29	100%	0	\$0.00		0	\$0.00
31379CYT2		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,698,716.68	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$25,020,853.92	84.19%	0	\$0.00	NA	0	\$0.00
Total			291	\$29,719,570.60	100%	0	\$0.00		0	\$0.00
31379CYU9		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,225,935.78	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,966,186.96	79.07%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,192,122.74	100%	0	\$0.00		0	\$0.00
31379CYV7		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,376,190.04	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,527,353.98	65.91%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,903,544.02	100%	0	\$0.00		0	\$0.00
31379CYW5		NORTH AMERICAN MORTGAGE COMPANY	75	\$8,814,785.00	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$20,930,986.16	70.37%	0	\$0.00	NA	0	\$0.00
Total			249	\$29,745,771.16	100%	0	\$0.00		0	\$0.00
31379CYX3		NORTH AMERICAN MORTGAGE COMPANY	43	\$5,595,571.97	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,647,595.61	77.83%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,243,167.58	100%	0	\$0.00		0	\$0.00
31379CYY1			49	\$6,200,000.00	30.7%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	117	\$13,997,590.36	69.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,197,590.36	100%	0	\$0.00		0	\$0.00
31379CZ8		NORTH AMERICAN MORTGAGE COMPANY	81	\$9,976,929.32	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$29,658,626.89	74.83%	0	\$0.00	NA	0	\$0.00
Total			322	\$39,635,556.21	100%	0	\$0.00		0	\$0.00
31379CZA2		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,430,573.58	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,453,479.85	55.99%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,884,053.43	100%	0	\$0.00		0	\$0.00
31379CZB0		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,014,101.90	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,388,876.07	53.95%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,402,977.97	100%	0	\$0.00		0	\$0.00
31379CZC8		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,559,900.00	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,318,015.28	77.58%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,877,915.28	100%	0	\$0.00		0	\$0.00
31379CZD6		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,644,600.00	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,525,800.44	65.09%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,170,400.44	100%	0	\$0.00		0	\$0.00
31379CZE4		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,279,675.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,418,508.52	68.76%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,698,183.52	100%	0	\$0.00		0	\$0.00
31379CF1		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,354,724.00	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,279,148.10	58.29%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,633,872.10	100%	0	\$0.00		0	\$0.00

31379CZG9	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,169,950.00	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$13,770,713.44	72.7%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,940,663.44	100%	0	\$0.00		0	\$0.00
31379CZH7	NORTH AMERICAN MORTGAGE COMPANY	47	\$5,946,443.92	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,846,916.10	56.89%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,793,360.02	100%	0	\$0.00		0	\$0.00
31379CZJ3	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,581,000.00	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,230,009.40	62.11%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,811,009.40	100%	0	\$0.00		0	\$0.00
31379CZK0	NORTH AMERICAN MORTGAGE COMPANY	62	\$8,105,721.31	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,147,084.71	50.13%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,252,806.02	100%	0	\$0.00		0	\$0.00
31379CZL8	NORTH AMERICAN MORTGAGE COMPANY	43	\$5,089,356.62	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,446,711.29	64.99%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,536,067.91	100%	0	\$0.00		0	\$0.00
31379CZM6	NORTH AMERICAN MORTGAGE COMPANY	42	\$4,892,199.07	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,419,271.30	68.05%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,311,470.37	100%	0	\$0.00		0	\$0.00
31379CZN4	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,182,283.81	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,314,605.08	54.92%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,496,888.89	100%	0	\$0.00		0	\$0.00
31379DBY4	WACHOVIA MORTGAGE COMPANY	161	\$10,095,669.21	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,095,669.21	100%	0	\$0.00		0	\$0.00

31379DWF2	FIRSTAR HOME MORTGAGE CORPORATION	106	\$10,419,808.42	54.68%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$8,634,922.92	45.32%	0	\$0.00	NA	\$0.00
Total		174	\$19,054,731.34	100%	0	\$0.00		\$0.00
31379DWK1	FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,668,666.45	32.3%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,497,850.67	67.7%	0	\$0.00	NA	\$0.00
Total		39	\$5,166,517.12	100%	0	\$0.00		\$0.00
31379DWN5	FIRSTAR HOME MORTGAGE CORPORATION	80	\$8,960,756.58	54.48%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$7,485,945.70	45.52%	0	\$0.00	NA	\$0.00
Total		132	\$16,446,702.28	100%	0	\$0.00		\$0.00
31379DZP7	NAVY FEDERAL CREDIT UNION	78	\$9,977,003.32	100%	0	\$0.00	NA	\$0.00
Total		78	\$9,977,003.32	100%	0	\$0.00		\$0.00
31379DZQ5	NAVY FEDERAL CREDIT UNION	84	\$9,987,600.24	100%	0	\$0.00	NA	\$0.00
Total		84	\$9,987,600.24	100%	0	\$0.00		\$0.00
31379DZZ5	GUILD MORTGAGE COMPANY	16	\$1,845,942.00	61.36%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,162,650.00	38.64%	0	\$0.00	NA	\$0.00
Total		24	\$3,008,592.00	100%	0	\$0.00		\$0.00
31379E3B1	HOMESIDE LENDING, INC.	14	\$1,620,777.03	2.17%	0	\$0.00	NA	\$0.00
	Unavailable	529	\$73,051,857.53	97.83%	0	\$0.00	NA	\$0.00
Total		543	\$74,672,634.56	100%	0	\$0.00		\$0.00
31379E3C9	Unavailable	322	\$44,766,715.81	100%	0	\$0.00	NA	\$0.00
Total		322	\$44,766,715.81	100%	0	\$0.00		\$0.00
31379E3D7	Unavailable	66	\$9,271,349.64	100%	0	\$0.00	NA	\$0.00
Total		66	\$9,271,349.64	100%	0	\$0.00		\$0.00
31379E3G0	HOMESIDE LENDING, INC.	6	\$592,000.00	2.9%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$19,854,863.37	97.1%	0	\$0.00	NA	\$0.00
Total		155	\$20,446,863.37	100%	0	\$0.00		\$0.00

31379E3J4	Unavailable	182	\$25,350,017.15	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,350,017.15	100%	0	\$0.00		0	\$0.00
31379E3K1	Unavailable	25	\$3,942,240.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,942,240.52	100%	0	\$0.00		0	\$0.00
31379E3L9	HOMESIDE LENDING, INC.	14	\$1,155,610.97	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$37,664,883.22	97.02%	0	\$0.00	NA	0	\$0.00
Total		405	\$38,820,494.19	100%	0	\$0.00		0	\$0.00
31379E5X1	UNITED JERSEY BANK	19	\$2,002,212.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,002,212.47	100%	0	\$0.00		0	\$0.00
31379E5Z6	UNITED JERSEY BANK	20	\$1,999,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,999,650.00	100%	0	\$0.00		0	\$0.00
31379E6C6	UNITED JERSEY BANK	12	\$1,505,891.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,505,891.88	100%	0	\$0.00		0	\$0.00
31379E6E2	UNITED JERSEY BANK	19	\$1,986,574.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,986,574.06	100%	0	\$0.00		0	\$0.00
31379EAD9	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,150.00	100%	0	\$0.00		0	\$0.00
31379EBF3	HIBERNIA NATIONAL BANK	147	\$13,890,541.78	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$36,116,309.60	72.22%	0	\$0.00	NA	0	\$0.00
Total		430	\$50,006,851.38	100%	0	\$0.00		0	\$0.00
31379EBG1	HIBERNIA NATIONAL BANK	107	\$10,038,036.40	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,038,036.40	100%	0	\$0.00		0	\$0.00
31379EBH9	HIBERNIA NATIONAL BANK	42	\$3,677,038.31	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,355,828.56	66.67%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,032,866.87	100%	0	\$0.00		0	\$0.00

31379EC39	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,560,427.54	31.36%	0	\$0.00	NA	\$0.00	
	Unavailable	76	\$9,983,603.86	68.64%	0	\$0.00	NA	\$0.00	
Total		112	\$14,544,031.40	100%	0	\$0.00		\$0.00	
31379EC47	FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,877,020.52	29.53%	0	\$0.00	NA	\$0.00	
	Unavailable	152	\$18,800,866.78	70.47%	0	\$0.00	NA	\$0.00	
Total		218	\$26,677,887.30	100%	0	\$0.00		\$0.00	
31379EC54	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,400,817.24	39.45%	0	\$0.00	NA	\$0.00	
	Unavailable	19	\$2,150,222.05	60.55%	0	\$0.00	NA	\$0.00	
Total		30	\$3,551,039.29	100%	0	\$0.00		\$0.00	
31379EHR1	HEARTLAND SAVINGS BANK FSB	47	\$5,019,344.96	100%	0	\$0.00	NA	\$0.00	
Total		47	\$5,019,344.96	100%	0	\$0.00		\$0.00	
31379ERK5	FT MORTGAGE COMPANIES	44	\$4,881,343.82	97.39%	0	\$0.00	NA	\$0.00	
	Unavailable	2	\$130,949.29	2.61%	0	\$0.00	NA	\$0.00	
Total		46	\$5,012,293.11	100%	0	\$0.00		\$0.00	
31379ERL3	FT MORTGAGE COMPANIES	28	\$3,874,294.98	77.15%	0	\$0.00	NA	\$0.00	
	Unavailable	10	\$1,147,719.55	22.85%	0	\$0.00	NA	\$0.00	
Total		38	\$5,022,014.53	100%	0	\$0.00		\$0.00	
31379ERM1	FT MORTGAGE COMPANIES	30	\$4,346,328.72	86.69%	0	\$0.00	NA	\$0.00	
	Unavailable	5	\$667,252.59	13.31%	0	\$0.00	NA	\$0.00	
Total		35	\$5,013,581.31	100%	0	\$0.00		\$0.00	
31379ERS8	FT MORTGAGE COMPANIES	34	\$4,032,112.26	80.57%	0	\$0.00	NA	\$0.00	
	Unavailable	11	\$972,520.84	19.43%	0	\$0.00	NA	\$0.00	
Total		45	\$5,004,633.10	100%	0	\$0.00		\$0.00	
31379ET23	Unavailable	742	\$100,605,262.73	100%	0	\$0.00	NA	\$0.00	
Total		742	\$100,605,262.73	100%	0	\$0.00		\$0.00	
31379ET31	Unavailable	441	\$54,357,122.50	100%	0	\$0.00	NA	\$0.00	

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Total			441	\$54,357,122.50	100%	0	\$0.00		\$0.00	
31379ETD9		Unavailable	20	\$2,085,906.04	100%	0	\$0.00	NA	\$0.00	
Total			20	\$2,085,906.04	100%	0	\$0.00		\$0.00	
31379ETR8		Unavailable	11	\$1,339,155.68	100%	0	\$0.00	NA	\$0.00	
Total			11	\$1,339,155.68	100%	0	\$0.00		\$0.00	
31379ETV9		Unavailable	109	\$14,713,277.19	100%	0	\$0.00	NA	\$0.00	
Total			109	\$14,713,277.19	100%	0	\$0.00		\$0.00	
31379ETW7		Unavailable	131	\$16,317,408.77	100%	0	\$0.00	NA	\$0.00	
Total			131	\$16,317,408.77	100%	0	\$0.00		\$0.00	
31379ETX5		Unavailable	25	\$2,343,668.08	100%	0	\$0.00	NA	\$0.00	
Total			25	\$2,343,668.08	100%	0	\$0.00		\$0.00	
31379ETZ0		Unavailable	90	\$12,766,181.72	100%	0	\$0.00	NA	\$0.00	
Total			90	\$12,766,181.72	100%	0	\$0.00		\$0.00	
31379FAK0		USAA FEDERAL SAVINGS BANK	23	\$2,834,573.33	82.73%	0	\$0.00	NA	\$0.00	
		Unavailable	4	\$591,813.65	17.27%	0	\$0.00	NA	\$0.00	
Total			27	\$3,426,386.98	100%	0	\$0.00		\$0.00	
31379FJ21		COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,520.67	17.29%	0	\$0.00	NA	\$0.00	
		Unavailable	55	\$7,620,262.24	82.71%	0	\$0.00	NA	\$0.00	
Total			67	\$9,212,782.91	100%	0	\$0.00		\$0.00	
31379FJ39		COUNTRYWIDE HOME LOANS, INC.	16	\$1,831,735.00	87.51%	0	\$0.00	NA	\$0.00	
		Unavailable	4	\$261,422.65	12.49%	0	\$0.00	NA	\$0.00	
Total			20	\$2,093,157.65	100%	0	\$0.00		\$0.00	
31379FJ96		COUNTRYWIDE HOME LOANS, INC.	79	\$9,605,953.32	94.17%	0	\$0.00	NA	\$0.00	
		Unavailable	5	\$594,914.37	5.83%	0	\$0.00	NA	\$0.00	
Total			84	\$10,200,867.69	100%	0	\$0.00		\$0.00	
31379FJJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$967,281.04	47.72%	0	\$0.00	NA	\$0.00	
		Unavailable	18	\$1,059,889.29	52.28%	0	\$0.00	NA	\$0.00	
Total			33	\$2,027,170.33	100%	0	\$0.00		\$0.00	
31379FJM7			2	\$128,403.87	9.39%	0	\$0.00	NA	\$0.00	

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	9	\$1,238,795.20	90.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,367,199.07	100%	0	\$0.00		0	\$0.00
31379FJN5		COUNTRYWIDE HOME LOANS, INC.	6	\$601,746.85	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,634,409.45	73.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,236,156.30	100%	0	\$0.00		0	\$0.00
31379FJU9		COUNTRYWIDE HOME LOANS, INC.	2	\$243,514.18	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,246,200.48	83.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,489,714.66	100%	0	\$0.00		0	\$0.00
31379FJV7		COUNTRYWIDE HOME LOANS, INC.	2	\$291,373.59	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,227,858.72	88.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,519,232.31	100%	0	\$0.00		0	\$0.00
31379FJX3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,198.15	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,837,176.29	59.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,412,374.44	100%	0	\$0.00		0	\$0.00
31379FJY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,143.33	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,676,776.82	83.28%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,619,920.15	100%	0	\$0.00		0	\$0.00
31379FJZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,909,052.43	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,837,396.83	76.34%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,746,449.26	100%	0	\$0.00		0	\$0.00
31379FK29		COUNTRYWIDE HOME LOANS, INC.	177	\$20,785,029.44	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,185,923.14	16.76%	0	\$0.00	NA	0	\$0.00
Total			212	\$24,970,952.58	100%	0	\$0.00		0	\$0.00
31379FKA1		COUNTRYWIDE HOME LOANS, INC.	11	\$727,374.45	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,462,558.79	66.79%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,189,933.24	100%	0	\$0.00		0	\$0.00
31379FKB9		COUNTRYWIDE	16	\$1,941,037.81	31.62%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	32	\$4,198,012.55	68.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,139,050.36	100%	0	\$0.00		0	\$0.00
31379FKC7		COUNTRYWIDE HOME LOANS, INC.	46	\$6,176,364.81	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,929,325.96	72.06%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,105,690.77	100%	0	\$0.00		0	\$0.00
31379FKE3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,656,547.36	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,200,404.05	73.61%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,856,951.41	100%	0	\$0.00		0	\$0.00
31379FKF0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,946.71	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,221,406.74	84.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,750,353.45	100%	0	\$0.00		0	\$0.00
31379FKM5		COUNTRYWIDE HOME LOANS, INC.	8	\$918,343.42	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,079,319.77	54.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,663.19	100%	0	\$0.00		0	\$0.00
31379FKP8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,019.07	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,328,081.35	72.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,762,100.42	100%	0	\$0.00		0	\$0.00
31379FKQ6		COUNTRYWIDE HOME LOANS, INC.	70	\$10,637,510.82	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,637,444.22	57.91%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,274,955.04	100%	0	\$0.00		0	\$0.00
31379FKR4		COUNTRYWIDE HOME LOANS, INC.	3	\$192,686.89	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,638,376.74	93.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,831,063.63	100%	0	\$0.00		0	\$0.00
31379FKS2		COUNTRYWIDE HOME LOANS, INC.	3	\$403,949.98	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,369,299.28	77.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,773,249.26	100%	0	\$0.00		0	\$0.00
31379FKT0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,638,530.19	32.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$5,494,855.96	67.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,133,386.15	100%	0	\$0.00		0	\$0.00
31379FL44		COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,258.15	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,780,255.02	58.78%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,028,513.17	100%	0	\$0.00		0	\$0.00
31379FL51		COUNTRYWIDE HOME LOANS, INC.	10	\$609,211.14	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,378,891.96	69.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,988,103.10	100%	0	\$0.00		0	\$0.00
31379FL85		COUNTRYWIDE HOME LOANS, INC.	10	\$956,744.10	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,595,111.70	62.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,551,855.80	100%	0	\$0.00		0	\$0.00
31379FLF9		COUNTRYWIDE HOME LOANS, INC.	6	\$734,035.81	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,102,102.76	60.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,138.57	100%	0	\$0.00		0	\$0.00
31379FLS1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,303.86	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,115,236.91	84.72%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,759,540.77	100%	0	\$0.00		0	\$0.00
31379FLW2		COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,187.14	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,469,112.58	60.97%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,452,299.72	100%	0	\$0.00		0	\$0.00
31379FMF8		CORINTHIAN MORTGAGE CORPORATION	18	\$1,886,856.75	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,128,836.22	62.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,015,692.97	100%	0	\$0.00		0	\$0.00
31379FP24		NATIONSBANC MORTGAGE CORPORATION	239	\$24,795,686.00	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$26,435,755.20	51.6%	0	\$0.00	NA	0	\$0.00
Total			413	\$51,231,441.20	100%	0	\$0.00		0	\$0.00
31379FP32		NATIONSBANC MORTGAGE	184	\$19,160,742.33	37.33%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	254	\$32,172,345.84	62.67%	0	\$0.00	NA	0	\$0.00
Total			438	\$51,333,088.17	100%	0	\$0.00		0	\$0.00
31379FP40		NATIONSBANC MORTGAGE CORPORATION	223	\$24,353,470.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$26,787,059.89	52.38%	0	\$0.00	NA	0	\$0.00
Total			423	\$51,140,529.89	100%	0	\$0.00		0	\$0.00
31379FP57		NATIONSBANC MORTGAGE CORPORATION	150	\$16,920,133.76	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$34,018,882.25	66.78%	0	\$0.00	NA	0	\$0.00
Total			428	\$50,939,016.01	100%	0	\$0.00		0	\$0.00
31379FP65		NATIONSBANC MORTGAGE CORPORATION	107	\$12,008,233.21	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$40,392,995.89	77.08%	0	\$0.00	NA	0	\$0.00
Total			421	\$52,401,229.10	100%	0	\$0.00		0	\$0.00
31379FP73		NATIONSBANC MORTGAGE CORPORATION	67	\$6,813,280.00	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,128,803.59	65.83%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,942,083.59	100%	0	\$0.00		0	\$0.00
31379FPH1		NATIONSBANC MORTGAGE CORPORATION	135	\$17,276,539.52	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$32,598,686.89	65.36%	0	\$0.00	NA	0	\$0.00
Total			390	\$49,875,226.41	100%	0	\$0.00		0	\$0.00
31379FPJ7		NATIONSBANC MORTGAGE CORPORATION	526	\$31,740,695.24	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$19,070,395.35	37.53%	0	\$0.00	NA	0	\$0.00
Total			815	\$50,811,090.59	100%	0	\$0.00		0	\$0.00
31379FPK4		NATIONSBANC MORTGAGE CORPORATION	157	\$21,101,724.74	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$29,548,363.29	58.34%	0	\$0.00	NA	0	\$0.00
Total			345	\$50,650,088.03	100%	0	\$0.00		0	\$0.00
31379FPL2			243	\$34,067,686.62	66.26%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	113	\$17,345,419.60	33.74%	0	\$0.00	NA	0	\$0.00
Total			356	\$51,413,106.22	100%	0	\$0.00		0	\$0.00
31379FPM0		NATIONSBANC MORTGAGE CORPORATION	57	\$7,644,361.50	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$43,407,841.27	85.03%	0	\$0.00	NA	0	\$0.00
Total			381	\$51,052,202.77	100%	0	\$0.00		0	\$0.00
31379FPN8		NATIONSBANC MORTGAGE CORPORATION	96	\$12,584,411.45	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$36,028,879.25	74.11%	0	\$0.00	NA	0	\$0.00
Total			350	\$48,613,290.70	100%	0	\$0.00		0	\$0.00
31379FPP3		NATIONSBANC MORTGAGE CORPORATION	82	\$4,389,950.52	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,546,336.19	50.88%	0	\$0.00	NA	0	\$0.00
Total			158	\$8,936,286.71	100%	0	\$0.00		0	\$0.00
31379FPQ1		NATIONSBANC MORTGAGE CORPORATION	66	\$8,310,729.22	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$45,686,225.60	84.61%	0	\$0.00	NA	0	\$0.00
Total			365	\$53,996,954.82	100%	0	\$0.00		0	\$0.00
31379FPS7		NATIONSBANC MORTGAGE CORPORATION	194	\$24,857,750.56	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,856,439.67	51.93%	0	\$0.00	NA	0	\$0.00
Total			376	\$51,714,190.23	100%	0	\$0.00		0	\$0.00
31379FPU2		NATIONSBANC MORTGAGE CORPORATION	160	\$21,330,696.53	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$28,603,182.91	57.28%	0	\$0.00	NA	0	\$0.00
Total			365	\$49,933,879.44	100%	0	\$0.00		0	\$0.00
31379FPV0		NATIONSBANC MORTGAGE CORPORATION	49	\$5,875,264.44	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$20,228,252.03	77.49%	0	\$0.00	NA	0	\$0.00
Total			210	\$26,103,516.47	100%	0	\$0.00		0	\$0.00

31379FPZ1	NATIONSBANC MORTGAGE CORPORATION	135	\$15,253,654.52	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$36,081,593.90	70.29%	0	\$0.00	NA	0	\$0.00
Total		399	\$51,335,248.42	100%	0	\$0.00		0	\$0.00
31379FQN7	NATIONSBANC MORTGAGE CORPORATION	23	\$2,803,748.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,803,748.59	100%	0	\$0.00		0	\$0.00
31379FQP2	NATIONSBANC MORTGAGE CORPORATION	159	\$18,311,679.16	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$18,311,679.16	100%	0	\$0.00		0	\$0.00
31379FYC2	CITICORP MORTGAGE INC.	6	\$747,815.76	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$271,763.62	26.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,019,579.38	100%	0	\$0.00		0	\$0.00
31379FYD0	CITICORP MORTGAGE INC.	19	\$2,024,707.36	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$747,377.61	26.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,772,084.97	100%	0	\$0.00		0	\$0.00
31379FYF5	CITICORP MORTGAGE INC.	5	\$510,058.73	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$33,563,173.58	98.5%	0	\$0.00	NA	0	\$0.00
Total		247	\$34,073,232.31	100%	0	\$0.00		0	\$0.00
31379FYG3	CITICORP MORTGAGE INC.	84	\$9,673,419.90	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$66,195,893.23	87.25%	0	\$0.00	NA	0	\$0.00
Total		602	\$75,869,313.13	100%	0	\$0.00		0	\$0.00
31379FYH1	CITICORP MORTGAGE INC.	68	\$6,372,523.76	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,420,184.77	77.07%	0	\$0.00	NA	0	\$0.00
Total		220	\$27,792,708.53	100%	0	\$0.00		0	\$0.00
31379FYJ7	CITICORP MORTGAGE INC.	6	\$643,980.63	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$869,275.33	57.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,513,255.96	100%	0	\$0.00		0	\$0.00

31379FYK4		CITICORP MORTGAGE INC.	191	\$16,994,804.64	100%	0	\$0.00	NA	0	\$0.00	
Total			191	\$16,994,804.64	100%	0	\$0.00		0	\$0.00	
31379FYL2		Unavailable	31	\$4,234,566.19	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,234,566.19	100%	0	\$0.00		0	\$0.00	
31379FYN8		CITICORP MORTGAGE INC.	14	\$1,662,697.54	47.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,843,553.76	52.58%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,506,251.30	100%	0	\$0.00		0	\$0.00	
31379G7M8		OLD KENT MORTGAGE COMPANY	43	\$4,204,575.16	50.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$4,202,197.29	49.99%	0	\$0.00	NA	0	\$0.00	
Total			76	\$8,406,772.45	100%	0	\$0.00		0	\$0.00	
31379GB27		FIRST UNION MORTGAGE CORPORATION	3	\$433,137.85	26.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,222,346.86	73.84%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,655,484.71	100%	0	\$0.00		0	\$0.00	
31379GB43		FIRST UNION MORTGAGE CORPORATION	11	\$1,323,025.35	33.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$2,676,586.93	66.92%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,999,612.28	100%	0	\$0.00		0	\$0.00	
31379GDM1		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,545,466.08	77.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$451,349.46	22.6%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,996,815.54	100%	0	\$0.00		0	\$0.00	
31379GDQ2		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,799,078.83	69.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,218,891.32	30.34%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,017,970.15	100%	0	\$0.00		0	\$0.00	
31379GDR0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,327,550.00	66.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$681,400.00	33.92%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,008,950.00	100%	0	\$0.00		0	\$0.00	

31379GDS8	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,548,762.45	42.13%	0	\$0.00	NA	\$0.00	
	Unavailable	23	\$3,501,650.24	57.87%	0	\$0.00	NA	\$0.00	
Total		43	\$6,050,412.69	100%	0	\$0.00		\$0.00	
31379GDU3	MARINE MIDLAND MORTGAGE CORPORATION	2	\$324,000.00	32.11%	0	\$0.00	NA	\$0.00	
	Unavailable	6	\$685,056.23	67.89%	0	\$0.00	NA	\$0.00	
Total		8	\$1,009,056.23	100%	0	\$0.00		\$0.00	
31379GEF5	MARINE MIDLAND MORTGAGE CORPORATION	3	\$323,410.38	32.21%	0	\$0.00	NA	\$0.00	
	Unavailable	6	\$680,784.48	67.79%	0	\$0.00	NA	\$0.00	
Total		9	\$1,004,194.86	100%	0	\$0.00		\$0.00	
31379GEG3	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,777,605.03	72.69%	0	\$0.00	NA	\$0.00	
	Unavailable	6	\$667,851.81	27.31%	0	\$0.00	NA	\$0.00	
Total		21	\$2,445,456.84	100%	0	\$0.00		\$0.00	
31379GEH1	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,141,100.00	38.14%	0	\$0.00	NA	\$0.00	
	Unavailable	17	\$1,850,650.00	61.86%	0	\$0.00	NA	\$0.00	
Total		28	\$2,991,750.00	100%	0	\$0.00		\$0.00	
31379GEJ7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,967,000.00	48.73%	0	\$0.00	NA	\$0.00	
	Unavailable	16	\$2,069,350.00	51.27%	0	\$0.00	NA	\$0.00	
Total		31	\$4,036,350.00	100%	0	\$0.00		\$0.00	
31379GEM0	MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,388,974.82	67.89%	0	\$0.00	NA	\$0.00	
	Unavailable	12	\$1,602,800.00	32.11%	0	\$0.00	NA	\$0.00	
Total		39	\$4,991,774.82	100%	0	\$0.00		\$0.00	
31379GEN8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$658,800.00	21.8%	0	\$0.00	NA	\$0.00	
	Unavailable	21	\$2,362,750.00	78.2%	0	\$0.00	NA	\$0.00	

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Total			28	\$3,021,550.00	100%	0	\$0.00		0	\$0.00
31379GEQ1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,402,250.00	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,608,650.00	32.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,010,900.00	100%	0	\$0.00		0	\$0.00
31379GET5		MARINE MIDLAND MORTGAGE CORPORATION	2	\$157,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,841,300.00	94.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,998,300.00	100%	0	\$0.00		0	\$0.00
31379GFG2		NAVY FEDERAL CREDIT UNION	80	\$9,966,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,966,500.00	100%	0	\$0.00		0	\$0.00
31379GFH0		NAVY FEDERAL CREDIT UNION	73	\$9,981,868.92	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,981,868.92	100%	0	\$0.00		0	\$0.00
31379GFK3		NAVY FEDERAL CREDIT UNION	77	\$9,995,225.24	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,995,225.24	100%	0	\$0.00		0	\$0.00
31379GFL1		NAVY FEDERAL CREDIT UNION	79	\$10,092,167.16	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,092,167.16	100%	0	\$0.00		0	\$0.00
31379GFN7		NAVY FEDERAL CREDIT UNION	39	\$5,012,375.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,012,375.47	100%	0	\$0.00		0	\$0.00
31379GFP2		NAVY FEDERAL CREDIT UNION	42	\$6,005,479.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,005,479.13	100%	0	\$0.00		0	\$0.00
31379GFQ0		NAVY FEDERAL CREDIT UNION	97	\$11,939,123.87	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,939,123.87	100%	0	\$0.00		0	\$0.00
31379GGB2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,750.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,750.62	100%	0	\$0.00		0	\$0.00

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31379GGG1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,229.92	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,001,229.92	100%	0	\$0.00		0	\$0.00	
31379GGN6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,094.99	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,001,094.99	100%	0	\$0.00		0	\$0.00	
31379GK27		FIRST TOWN MORTGAGE CORPORATION	16	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,018,500.00	100%	0	\$0.00		0	\$0.00	
31379GK35		FIRST TOWN MORTGAGE CORPORATION	34	\$4,009,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,009,900.00	100%	0	\$0.00		0	\$0.00	
31379GKM3		FIRST TOWN MORTGAGE CORPORATION	11	\$1,491,932.91	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,491,932.91	100%	0	\$0.00		0	\$0.00	
31379GKN1		FIRST TOWN MORTGAGE CORPORATION	26	\$3,024,143.52	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,024,143.52	100%	0	\$0.00		0	\$0.00	
31379GKP6		FIRST TOWN MORTGAGE CORPORATION	19	\$2,014,718.88	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,014,718.88	100%	0	\$0.00		0	\$0.00	
31379GKR2		FIRST TOWN MORTGAGE CORPORATION	10	\$1,046,546.28	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,046,546.28	100%	0	\$0.00		0	\$0.00	
31379GKU5		FIRST TOWN MORTGAGE CORPORATION	13	\$1,511,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,511,550.00	100%	0	\$0.00		0	\$0.00	
31379GKX9		FIRST TOWN MORTGAGE	43	\$5,031,437.00	100%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
Total			43	\$5,031,437.00	100%	0	\$0.00	0	\$0.00	
31379GKZ4		FIRST TOWN MORTGAGE CORPORATION	26	\$2,792,508.59	92.38%	0	\$0.00	NA	\$0.00	
		Unavailable	2	\$230,400.00	7.62%	0	\$0.00	NA	\$0.00	
Total			28	\$3,022,908.59	100%	0	\$0.00	0	\$0.00	
31379GND0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,659,828.74	52.78%	0	\$0.00	NA	\$0.00	
		Unavailable	23	\$2,379,389.72	47.22%	0	\$0.00	NA	\$0.00	
Total			49	\$5,039,218.46	100%	0	\$0.00	0	\$0.00	
31379GNG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$597,631.98	59.67%	0	\$0.00	NA	\$0.00	
		Unavailable	5	\$403,869.37	40.33%	0	\$0.00	NA	\$0.00	
Total			11	\$1,001,501.35	100%	0	\$0.00	0	\$0.00	
31379GNN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,609,220.54	64.69%	0	\$0.00	NA	\$0.00	
		Unavailable	13	\$1,424,453.68	35.31%	0	\$0.00	NA	\$0.00	
Total			37	\$4,033,674.22	100%	0	\$0.00	0	\$0.00	
31379GNV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,699,764.86	94.87%	0	\$0.00	NA	\$0.00	
		Unavailable	2	\$253,952.50	5.13%	0	\$0.00	NA	\$0.00	
Total			40	\$4,953,717.36	100%	0	\$0.00	0	\$0.00	
31379GP63		Unavailable	15	\$1,999,223.87	100%	0	\$0.00	NA	\$0.00	
Total			15	\$1,999,223.87	100%	0	\$0.00	0	\$0.00	
31379GP89		Unavailable	66	\$10,006,161.89	100%	0	\$0.00	NA	\$0.00	
Total			66	\$10,006,161.89	100%	0	\$0.00	0	\$0.00	
31379GQD7		HEADLANDS MORTGAGE COMPANY	1	\$147,000.00	1.47%	0	\$0.00	NA	\$0.00	
		Unavailable	69	\$9,856,923.78	98.53%	0	\$0.00	NA	\$0.00	

Total			70	\$10,003,923.78	100%	0	\$0.00		\$0.00	
31379GQE5		Unavailable	34	\$5,020,822.80	100%	0	\$0.00	NA	\$0.00	
Total			34	\$5,020,822.80	100%	0	\$0.00		\$0.00	
31379GQN5		Unavailable	20	\$3,011,800.00	100%	0	\$0.00	NA	\$0.00	
Total			20	\$3,011,800.00	100%	0	\$0.00		\$0.00	
31379GQW5		HEADLANDS MORTGAGE COMPANY	1	\$55,000.00	2.74%	0	\$0.00	NA	\$0.00	
		Unavailable	14	\$1,955,750.00	97.26%	0	\$0.00	NA	\$0.00	
Total			15	\$2,010,750.00	100%	0	\$0.00		\$0.00	
31379GU26		CRESTAR MORTGAGE CORPORATION	12	\$1,529,418.50	16.34%	0	\$0.00	NA	\$0.00	
		Unavailable	56	\$7,830,757.84	83.66%	0	\$0.00	NA	\$0.00	
Total			68	\$9,360,176.34	100%	0	\$0.00		\$0.00	
31379GU42		CRESTAR MORTGAGE CORPORATION	5	\$419,878.30	10.05%	0	\$0.00	NA	\$0.00	
		Unavailable	42	\$3,756,269.34	89.95%	0	\$0.00	NA	\$0.00	
Total			47	\$4,176,147.64	100%	0	\$0.00		\$0.00	
31379GU67		Unavailable	54	\$8,067,042.64	100%	0	\$0.00	NA	\$0.00	
Total			54	\$8,067,042.64	100%	0	\$0.00		\$0.00	
31379GU75		CRESTAR MORTGAGE CORPORATION	8	\$695,024.05	16.88%	0	\$0.00	NA	\$0.00	
		Unavailable	39	\$3,421,476.49	83.12%	0	\$0.00	NA	\$0.00	
Total			47	\$4,116,500.54	100%	0	\$0.00		\$0.00	
31379GUB6		CRESTAR MORTGAGE CORPORATION	5	\$223,613.17	9.97%	0	\$0.00	NA	\$0.00	
		Unavailable	39	\$2,019,691.09	90.03%	0	\$0.00	NA	\$0.00	
Total			44	\$2,243,304.26	100%	0	\$0.00		\$0.00	
31379GUC4		CRESTAR MORTGAGE CORPORATION	7	\$421,006.57	14.5%	0	\$0.00	NA	\$0.00	
		Unavailable	39	\$2,482,972.47	85.5%	0	\$0.00	NA	\$0.00	
Total			46	\$2,903,979.04	100%	0	\$0.00		\$0.00	
31379GUD2		CRESTAR MORTGAGE CORPORATION	4	\$233,453.51	9.45%	0	\$0.00	NA	\$0.00	
		Unavailable	42	\$2,237,434.64	90.55%	0	\$0.00	NA	\$0.00	
Total			46	\$2,470,888.15	100%	0	\$0.00		\$0.00	

31379GUH3	CRESTAR MORTGAGE CORPORATION	4	\$229,510.97	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,672,530.67	92.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,902,041.64	100%	0	\$0.00		0	\$0.00
31379GUJ9	CRESTAR MORTGAGE CORPORATION	11	\$761,866.49	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,435,519.92	76.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,197,386.41	100%	0	\$0.00		0	\$0.00
31379GUK6	Unavailable	49	\$3,465,872.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,465,872.42	100%	0	\$0.00		0	\$0.00
31379GUL4	CRESTAR MORTGAGE CORPORATION	15	\$988,886.25	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,247,885.45	76.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,236,771.70	100%	0	\$0.00		0	\$0.00
31379GUM2	CRESTAR MORTGAGE CORPORATION	12	\$592,963.42	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,527,566.41	72.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,120,529.83	100%	0	\$0.00		0	\$0.00
31379GUQ3	CRESTAR MORTGAGE CORPORATION	5	\$715,179.32	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,981,219.23	84.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,696,398.55	100%	0	\$0.00		0	\$0.00
31379GUS9	Unavailable	33	\$4,724,775.72	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,724,775.72	100%	0	\$0.00		0	\$0.00
31379GUT7	CRESTAR MORTGAGE CORPORATION	8	\$1,214,866.72	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,627,055.94	74.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,841,922.66	100%	0	\$0.00		0	\$0.00
31379GUU4	CRESTAR MORTGAGE CORPORATION	19	\$2,826,171.89	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,218,180.88	64.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,044,352.77	100%	0	\$0.00		0	\$0.00
31379GV25	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$788,647.10	2.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	240	\$34,554,482.34	97.77%	0	\$0.00	NA	0	\$0.00
Total			245	\$35,343,129.44	100%	0	\$0.00		0	\$0.00
31379GV41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,989,367.04	98.93%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,097,367.04	100%	0	\$0.00		0	\$0.00
31379GV58		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$46,125.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,477,571.41	98.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,523,696.41	100%	0	\$0.00		0	\$0.00
31379GV74		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,305.69	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,432,590.94	94.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,581,896.63	100%	0	\$0.00		0	\$0.00
31379GV90		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$137,472.54	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,405,846.91	96.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,543,319.45	100%	0	\$0.00		0	\$0.00
31379GWA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$354,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,754,906.94	96.81%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,108,906.94	100%	0	\$0.00		0	\$0.00
31379GWB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,987,833.00	98.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,107,833.00	100%	0	\$0.00		0	\$0.00
31379GWC2		Unavailable	16	\$1,513,887.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,513,887.80	100%	0	\$0.00		0	\$0.00

31379GWE8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,923.77	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,430,716.37	96.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,523,640.14	100%	0	\$0.00		0	\$0.00
31379GWL2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$339,100.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$22,385,499.65	98.51%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,724,599.65	100%	0	\$0.00		0	\$0.00
31379GWP3	Unavailable	9	\$1,243,685.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,243,685.05	100%	0	\$0.00		0	\$0.00
31379GZG0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$233,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,361,483.85	97.57%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,594,483.85	100%	0	\$0.00		0	\$0.00
31379GZN5	BANC ONE MORTGAGE CORPORATION	25	\$2,973,162.69	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,973,162.69	100%	0	\$0.00		0	\$0.00
31379GZP0	BANC ONE MORTGAGE CORPORATION	413	\$46,663,416.82	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$46,663,416.82	100%	0	\$0.00		0	\$0.00
31379GZQ8	BANC ONE MORTGAGE CORPORATION	97	\$11,113,775.89	99.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,352.93	0.61%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,182,128.82	100%	0	\$0.00		0	\$0.00
31379H2P4	PROVIDENT BANK OF MARYLAND	4	\$422,829.50	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,086,268.04	92.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,509,097.54	100%	0	\$0.00		0	\$0.00
31379H2R0		3	\$412,644.42	14.11%	0	\$0.00	NA	0	\$0.00

		PROVIDENT BANK OF MARYLAND								
		Unavailable	14	\$2,511,204.62	85.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,923,849.04	100%	0	\$0.00		0	\$0.00
31379H2W9		GREAT FINANCIAL BANK FSB	30	\$2,496,155.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,496,155.25	100%	0	\$0.00		0	\$0.00
31379H3S7		GMAC MORTGAGE CORPORATION	58	\$8,076,439.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,076,439.49	100%	0	\$0.00		0	\$0.00
31379H3T5		GMAC MORTGAGE CORPORATION	59	\$7,053,053.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,053,053.54	100%	0	\$0.00		0	\$0.00
31379HAA8		OLD KENT MORTGAGE COMPANY	9	\$959,595.90	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,379,879.86	71.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,339,475.76	100%	0	\$0.00		0	\$0.00
31379HAB6		OLD KENT MORTGAGE COMPANY	87	\$9,961,812.01	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$26,913,417.62	72.99%	0	\$0.00	NA	0	\$0.00
Total			302	\$36,875,229.63	100%	0	\$0.00		0	\$0.00
31379HAC4		OLD KENT MORTGAGE COMPANY	74	\$8,063,678.99	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,654,085.62	61.08%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,717,764.61	100%	0	\$0.00		0	\$0.00
31379HAD2		OLD KENT MORTGAGE COMPANY	27	\$3,055,485.84	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,722,090.37	54.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,777,576.21	100%	0	\$0.00		0	\$0.00
31379HAG5		NATIONAL CITY MORTGAGE COMPANY	406	\$25,273,920.22	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$9,814,780.83	27.97%	0	\$0.00	NA	0	\$0.00
Total			553	\$35,088,701.05	100%	0	\$0.00		0	\$0.00

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31379HB33		Unavailable	75	\$8,112,191.52	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$8,112,191.52	100%	0	\$0.00		0	\$0.00	
31379HB41		CROSSLAND MORTGAGE CORPORATION	1	\$29,979.87	1.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$2,751,853.75	98.92%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,781,833.62	100%	0	\$0.00		0	\$0.00	
31379HB66		CROSSLAND MORTGAGE CORPORATION	17	\$1,712,955.00	31.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$3,698,241.04	68.34%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,411,196.04	100%	0	\$0.00		0	\$0.00	
31379HB74		Unavailable	43	\$4,694,568.00	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,694,568.00	100%	0	\$0.00		0	\$0.00	
31379HBU3		CROSSLAND MORTGAGE CORPORATION	7	\$452,941.29	30.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,017,802.90	69.2%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,470,744.19	100%	0	\$0.00		0	\$0.00	
31379HBV1		CROSSLAND MORTGAGE CORPORATION	1	\$65,546.23	1.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$3,655,184.91	98.24%	0	\$0.00	NA	0	\$0.00	
Total			59	\$3,720,731.14	100%	0	\$0.00		0	\$0.00	
31379HBW9		CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$4,216,719.03	98.14%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,296,719.03	100%	0	\$0.00		0	\$0.00	
31379HBX7		CROSSLAND MORTGAGE CORPORATION	7	\$765,413.51	57.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$556,357.66	42.09%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,321,771.17	100%	0	\$0.00		0	\$0.00	
31379HBY5		CROSSLAND MORTGAGE CORPORATION	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	141	\$15,538,013.75	99.2%	0	\$0.00	NA	0	\$0.00	
Total			142	\$15,663,013.75	100%	0	\$0.00		0	\$0.00	

31379HBZ2	CROSSLAND MORTGAGE CORPORATION	36	\$3,737,778.81	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,009,357.16	21.26%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,747,135.97	100%	0	\$0.00		0	\$0.00
31379HCB4	CROSSLAND MORTGAGE CORPORATION	17	\$1,900,450.81	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,699,325.64	82.07%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,599,776.45	100%	0	\$0.00		0	\$0.00
31379HCP3	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$318,541.22	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$33,283,229.03	99.05%	0	\$0.00	NA	0	\$0.00
Total		203	\$33,601,770.25	100%	0	\$0.00		0	\$0.00
31379HCQ1	REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,344,116.65	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$29,411,267.40	82.26%	0	\$0.00	NA	0	\$0.00
Total		244	\$35,755,384.05	100%	0	\$0.00		0	\$0.00
31379HES5	ICM MORTGAGE CORPORATION	177	\$23,772,916.72	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,772,916.72	100%	0	\$0.00		0	\$0.00
31379HEZ9	SAWYER SAVINGS BANK	9	\$1,000,869.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,869.02	100%	0	\$0.00		0	\$0.00
31379HF47	NVR MORTGAGE FINANCE INC.	4	\$587,500.00	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,393,092.02	70.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,980,592.02	100%	0	\$0.00		0	\$0.00
31379HF96	NVR MORTGAGE FINANCE INC.	8	\$1,351,450.00	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,618,750.00	54.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,970,200.00	100%	0	\$0.00		0	\$0.00
31379HGA2	NVR MORTGAGE FINANCE INC.	5	\$761,650.00	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,255,750.00	62.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,400.00	100%	0	\$0.00		0	\$0.00
31379HGC8		13	\$1,522,400.00	61.29%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.								
		Unavailable	9	\$961,350.00	38.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,483,750.00	100%	0	\$0.00		0	\$0.00
31379HGH7		NVR MORTGAGE FINANCE INC.	2	\$150,700.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,829,695.00	92.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,980,395.00	100%	0	\$0.00		0	\$0.00
31379HGJ3		NVR MORTGAGE FINANCE INC.	34	\$4,382,095.00	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,736,250.00	56.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,118,345.00	100%	0	\$0.00		0	\$0.00
31379HGK0		NVR MORTGAGE FINANCE INC.	16	\$2,284,950.00	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$723,100.00	24.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,008,050.00	100%	0	\$0.00		0	\$0.00
31379HGL8		NVR MORTGAGE FINANCE INC.	4	\$470,750.00	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,530,450.00	76.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,200.00	100%	0	\$0.00		0	\$0.00
31379HGP9		NVR MORTGAGE FINANCE INC.	64	\$7,749,431.00	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,101,442.00	47.82%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,850,873.00	100%	0	\$0.00		0	\$0.00
31379HGQ7		NVR MORTGAGE FINANCE INC.	20	\$3,136,050.00	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,091,600.00	25.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,227,650.00	100%	0	\$0.00		0	\$0.00
31379HGR5		NVR MORTGAGE FINANCE INC.	12	\$1,201,400.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,492,450.00	78.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,693,850.00	100%	0	\$0.00		0	\$0.00
31379HHU7		PHH MORTGAGE SERVICES CORPORATION	27	\$3,351,582.67	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,651,718.15	52.14%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,003,300.82	100%	0	\$0.00		0	\$0.00

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31379HHW3	PHH MORTGAGE SERVICES CORPORATION	17	\$2,358,650.25	19.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$9,797,247.33	80.6%	0	\$0.00	NA	0	\$0.00	
Total		93	\$12,155,897.58	100%	0	\$0.00		0	\$0.00	
31379HMS6	MICAL MORTGAGE INC.	2	\$227,713.20	11.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,785,762.12	88.69%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,013,475.32	100%	0	\$0.00		0	\$0.00	
31379HP20	FIRST UNION MORTGAGE CORPORATION	53	\$6,647,714.90	31.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$14,540,697.97	68.63%	0	\$0.00	NA	0	\$0.00	
Total		168	\$21,188,412.87	100%	0	\$0.00		0	\$0.00	
31379HP38	FIRST UNION MORTGAGE CORPORATION	52	\$6,623,411.88	29.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$15,536,646.13	70.11%	0	\$0.00	NA	0	\$0.00	
Total		168	\$22,160,058.01	100%	0	\$0.00		0	\$0.00	
31379HP61	FIRST UNION MORTGAGE CORPORATION	22	\$2,143,153.95	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,143,153.95	100%	0	\$0.00		0	\$0.00	
31379HP95	FIRST UNION MORTGAGE CORPORATION	15	\$1,757,757.13	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,757,757.13	100%	0	\$0.00		0	\$0.00	
31379HPX2	FIRST UNION MORTGAGE CORPORATION	9	\$906,742.16	18.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$4,062,470.56	81.75%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,969,212.72	100%	0	\$0.00		0	\$0.00	
31379HQ29	CTX MORTGAGE COMPANY	110	\$12,329,049.01	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$12,329,049.01	100%	0	\$0.00		0	\$0.00	
31379HQ37	CTX MORTGAGE COMPANY	20	\$1,904,170.73	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,904,170.73	100%	0	\$0.00		0	\$0.00	

31379HQ52		CTX MORTGAGE COMPANY	268	\$35,629,424.77	100%	0	\$0.00	NA	0	\$0.00	
Total			268	\$35,629,424.77	100%	0	\$0.00		0	\$0.00	
31379HQ60		CTX MORTGAGE COMPANY	36	\$3,930,584.13	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,930,584.13	100%	0	\$0.00		0	\$0.00	
31379HQ78		CTX MORTGAGE COMPANY	26	\$3,652,300.20	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,652,300.20	100%	0	\$0.00		0	\$0.00	
31379HQ86		CTX MORTGAGE COMPANY	240	\$31,144,029.01	100%	0	\$0.00	NA	0	\$0.00	
Total			240	\$31,144,029.01	100%	0	\$0.00		0	\$0.00	
31379HQ94		CTX MORTGAGE COMPANY	43	\$4,237,058.81	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,237,058.81	100%	0	\$0.00		0	\$0.00	
31379HQA1		FIRST UNION MORTGAGE CORPORATION	83	\$10,774,656.04	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$10,774,656.04	100%	0	\$0.00		0	\$0.00	
31379HQH6		FIRST UNION MORTGAGE CORPORATION	12	\$979,411.58	21.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,488,903.68	78.08%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,468,315.26	100%	0	\$0.00		0	\$0.00	
31379HQY9		CTX MORTGAGE COMPANY	115	\$15,726,673.71	100%	0	\$0.00	NA	0	\$0.00	
Total			115	\$15,726,673.71	100%	0	\$0.00		0	\$0.00	
31379HQZ6		CTX MORTGAGE COMPANY	897	\$113,602,240.05	100%	0	\$0.00	NA	0	\$0.00	
Total			897	\$113,602,240.05	100%	0	\$0.00		0	\$0.00	
31379HRC6		CTX MORTGAGE COMPANY	41	\$5,632,481.56	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$5,632,481.56	100%	0	\$0.00		0	\$0.00	
31379HRD4		CTX MORTGAGE COMPANY	260	\$34,786,509.92	100%	0	\$0.00	NA	0	\$0.00	
Total			260	\$34,786,509.92	100%	0	\$0.00		0	\$0.00	

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31379J2S4	FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$8,947,976.51	89.74%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,022,827.12	10.26%	0	\$0.00	NA	\$0.00
Total		96	\$9,970,803.63	100%	0	\$0.00		\$0.00
31379J2U9	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,063,692.08	91.07%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,772,201.71	8.93%	0	\$0.00	NA	\$0.00
Total		197	\$19,835,893.79	100%	0	\$0.00		\$0.00
31379J2Y1	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,810,884.18	94.64%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,064,361.51	5.36%	0	\$0.00	NA	\$0.00
Total		207	\$19,875,245.69	100%	0	\$0.00		\$0.00
31379J3B0	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$8,896,177.81	89.78%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,013,200.00	10.22%	0	\$0.00	NA	\$0.00
Total		89	\$9,909,377.81	100%	0	\$0.00		\$0.00
31379J3D6	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,497,650.78	93.34%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,320,815.00	6.66%	0	\$0.00	NA	\$0.00
Total		198	\$19,818,465.78	100%	0	\$0.00		\$0.00
31379J3F1	FIRST CHICAGO NBD MORTGAGE COMPANY	200	\$18,859,030.53	94.92%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,009,900.00	5.08%	0	\$0.00	NA	\$0.00
Total		211	\$19,868,930.53	100%	0	\$0.00		\$0.00
31379J3G9	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,605,446.32	93.89%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,211,041.88	6.11%	0	\$0.00	NA	\$0.00
Total		191	\$19,816,488.20	100%	0	\$0.00		\$0.00
31379J3H7	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,662,544.97	97.09%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$290,000.00	2.91%	0	\$0.00	NA	\$0.00
Total		82	\$9,952,544.97	100%	0	\$0.00		\$0.00

31379J3J3	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,379,037.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,379,037.11	100%	0	\$0.00		0	\$0.00
31379J3M6	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,009,442.71	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,021,500.00	5.1%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,030,942.71	100%	0	\$0.00		0	\$0.00
31379JA22	FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,002,639.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,002,639.05	100%	0	\$0.00		0	\$0.00
31379JAD8	BANCMORTGAGE FINANCIAL CORPORATION	56	\$8,337,183.55	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,337,183.55	100%	0	\$0.00		0	\$0.00
31379JAZ9	FIRST REPUBLIC MORTGAGE CORPORATION	38	\$5,008,232.42	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,008,232.42	100%	0	\$0.00		0	\$0.00
31379JJ64	FLEET MORTGAGE CORPORATION	15	\$1,751,820.04	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,397,642.54	88.44%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,149,462.58	100%	0	\$0.00		0	\$0.00
31379JJ72	FLEET MORTGAGE CORPORATION	32	\$3,878,064.82	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,217,067.60	61.58%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,095,132.42	100%	0	\$0.00		0	\$0.00
31379JJ98	FLEET MORTGAGE CORPORATION	1	\$123,500.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,894,522.30	95.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,018,022.30	100%	0	\$0.00		0	\$0.00
31379JJS6	FLEET MORTGAGE CORPORATION	51	\$3,930,617.05	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,217,598.66	74.05%	0	\$0.00	NA	0	\$0.00
Total		168	\$15,148,215.71	100%	0	\$0.00		0	\$0.00

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31379JJW7	FLEET MORTGAGE CORPORATION	35	\$3,952,317.05	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,242,829.46	80.43%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,195,146.51	100%	0	\$0.00		0	\$0.00
31379JJX5	FLEET MORTGAGE CORPORATION	7	\$910,700.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$29,389,288.83	96.99%	0	\$0.00	NA	0	\$0.00
Total		327	\$30,299,988.83	100%	0	\$0.00		0	\$0.00
31379JJY3	FLEET MORTGAGE CORPORATION	25	\$2,389,909.56	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,752,931.33	84.22%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,142,840.89	100%	0	\$0.00		0	\$0.00
31379JJZ0	FLEET MORTGAGE CORPORATION	24	\$2,817,713.63	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$18,962,369.91	87.06%	0	\$0.00	NA	0	\$0.00
Total		176	\$21,780,083.54	100%	0	\$0.00		0	\$0.00
31379JKA3	FLEET MORTGAGE CORPORATION	24	\$3,008,431.26	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$27,291,049.03	90.07%	0	\$0.00	NA	0	\$0.00
Total		242	\$30,299,480.29	100%	0	\$0.00		0	\$0.00
31379JRA6	GMAC MORTGAGE CORPORATION	486	\$59,996,528.11	100%	0	\$0.00	NA	0	\$0.00
Total		486	\$59,996,528.11	100%	0	\$0.00		0	\$0.00
31379JRC2	GMAC MORTGAGE CORPORATION	99	\$12,089,006.39	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,089,006.39	100%	0	\$0.00		0	\$0.00
31379JRD0	GMAC MORTGAGE CORPORATION	162	\$19,180,907.03	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,180,907.03	100%	0	\$0.00		0	\$0.00
31379JRX6	NEW AMERICA FINANCIAL, INC	17	\$1,295,229.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,295,229.12	100%	0	\$0.00		0	\$0.00
31379JSK3	ALLIED GROUP MORTGAGE COMPANY	13	\$1,284,899.70	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,738,505.41	85.76%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,023,405.11	100%	0	\$0.00		0	\$0.00

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31379JUL8		FT MORTGAGE COMPANIES	15	\$1,730,234.68	85.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$281,892.38	14.01%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,012,127.06	100%	0	\$0.00		0	\$0.00	
31379JUM6		FT MORTGAGE COMPANIES	34	\$4,311,318.36	85.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$719,226.17	14.3%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,030,544.53	100%	0	\$0.00		0	\$0.00	
31379JUN4		FT MORTGAGE COMPANIES	34	\$5,035,093.72	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,035,093.72	100%	0	\$0.00		0	\$0.00	
31379JVR4		COUNTRYWIDE HOME LOANS, INC.	10	\$773,691.70	34.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,489,948.01	65.82%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,263,639.71	100%	0	\$0.00		0	\$0.00	
31379JVT0		COUNTRYWIDE HOME LOANS, INC.	13	\$791,586.52	59.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$532,718.53	40.23%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,324,305.05	100%	0	\$0.00		0	\$0.00	
31379JVU7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,475,556.27	42.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$1,965,550.09	57.12%	0	\$0.00	NA	0	\$0.00	
Total			44	\$3,441,106.36	100%	0	\$0.00		0	\$0.00	
31379JVV5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,309,790.10	21.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$4,653,774.70	78.04%	0	\$0.00	NA	0	\$0.00	
Total			69	\$5,963,564.80	100%	0	\$0.00		0	\$0.00	
31379JWV3		COUNTRYWIDE HOME LOANS, INC.	18	\$924,243.60	53.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$789,594.64	46.07%	0	\$0.00	NA	0	\$0.00	
Total			35	\$1,713,838.24	100%	0	\$0.00		0	\$0.00	
31379JW28		INLAND MORTGAGE CORPORATION	3	\$303,679.22	9.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$2,817,926.75	90.27%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,121,605.97	100%	0	\$0.00		0	\$0.00	
31379JW36		INLAND MORTGAGE CORPORATION	12	\$1,880,050.00	17.16%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	70	\$9,076,087.36	82.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,956,137.36	100%	0	\$0.00		0	\$0.00
31379JW44		INLAND MORTGAGE CORPORATION	33	\$3,014,900.00	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,132,341.28	72.95%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,147,241.28	100%	0	\$0.00		0	\$0.00
31379JW51		INLAND MORTGAGE CORPORATION	46	\$5,463,284.00	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$18,609,687.20	77.31%	0	\$0.00	NA	0	\$0.00
Total			199	\$24,072,971.20	100%	0	\$0.00		0	\$0.00
31379JW85		INLAND MORTGAGE CORPORATION	24	\$3,507,504.57	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,445,094.19	80.46%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,952,598.76	100%	0	\$0.00		0	\$0.00
31379JWF9		INLAND MORTGAGE CORPORATION	129	\$16,820,187.83	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$50,500,740.59	75.01%	0	\$0.00	NA	0	\$0.00
Total			534	\$67,320,928.42	100%	0	\$0.00		0	\$0.00
31379JWG7		INLAND MORTGAGE CORPORATION	49	\$5,248,085.54	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,595,006.70	66.87%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,843,092.24	100%	0	\$0.00		0	\$0.00
31379JWH5		INLAND MORTGAGE CORPORATION	2	\$130,050.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,859,508.62	97.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,989,558.62	100%	0	\$0.00		0	\$0.00
31379JWJ1		INLAND MORTGAGE CORPORATION	15	\$1,603,400.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,353,887.45	67.66%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,957,287.45	100%	0	\$0.00		0	\$0.00
31379JWK8		INLAND MORTGAGE CORPORATION	45	\$4,661,976.31	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,151,725.43	75.22%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,813,701.74	100%	0	\$0.00		0	\$0.00
31379JWM4		INLAND MORTGAGE CORPORATION	25	\$3,237,500.00	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,670,686.69	70.32%	0	\$0.00	NA	0	\$0.00

Total			92	\$10,908,186.69	100%	0	\$0.00		0	\$0.00
31379JWP7	INLAND MORTGAGE CORPORATION		22	\$2,601,722.83	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$7,461,377.25	74.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,063,100.08	100%	0	\$0.00		0	\$0.00
31379JWT9	INLAND MORTGAGE CORPORATION		23	\$2,449,650.00	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$7,648,412.59	75.74%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,098,062.59	100%	0	\$0.00		0	\$0.00
31379JWU6	INLAND MORTGAGE CORPORATION		21	\$1,957,550.00	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,020,386.01	71.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,977,936.01	100%	0	\$0.00		0	\$0.00
31379JWV4	INLAND MORTGAGE CORPORATION		26	\$3,142,900.00	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,925,300.00	55.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,068,200.00	100%	0	\$0.00		0	\$0.00
31379JWW2	INLAND MORTGAGE CORPORATION		36	\$3,988,196.00	28.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$10,092,939.90	71.68%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,081,135.90	100%	0	\$0.00		0	\$0.00
31379JWX0	INLAND MORTGAGE CORPORATION		23	\$2,095,630.37	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,906,363.19	58.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,001,993.56	100%	0	\$0.00		0	\$0.00
31379JWY8	INLAND MORTGAGE CORPORATION		39	\$4,648,829.00	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,357,042.42	48.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,005,871.42	100%	0	\$0.00		0	\$0.00
31379JWZ5	INLAND MORTGAGE CORPORATION		31	\$4,089,772.61	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$11,049,794.18	72.99%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,139,566.79	100%	0	\$0.00		0	\$0.00
31379JX27	FT MORTGAGE COMPANIES		28	\$2,804,382.11	55.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,228,502.76	44.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,032,884.87	100%	0	\$0.00		0	\$0.00

31379JX50	FT MORTGAGE COMPANIES	2	\$193,527.57	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,837,434.72	96.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,030,962.29	100%	0	\$0.00		0	\$0.00
31379JXU5	FT MORTGAGE COMPANIES	16	\$1,766,670.16	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,274,595.54	64.96%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,041,265.70	100%	0	\$0.00		0	\$0.00
31379JXX9	FT MORTGAGE COMPANIES	47	\$5,012,768.15	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,012,768.15	100%	0	\$0.00		0	\$0.00
31379JXZ4	FT MORTGAGE COMPANIES	23	\$1,908,110.46	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,117,555.39	62.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,025,665.85	100%	0	\$0.00		0	\$0.00
31379K5F6	PHH MORTGAGE SERVICES CORPORATION	53	\$6,413,180.75	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,705,689.67	47.08%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,118,870.42	100%	0	\$0.00		0	\$0.00
31379K5G4	PHH MORTGAGE SERVICES CORPORATION	16	\$1,493,245.54	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,533,468.67	62.92%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,026,714.21	100%	0	\$0.00		0	\$0.00
31379K5J8	PHH MORTGAGE SERVICES CORPORATION	9	\$980,500.00	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,425,221.23	59.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,405,721.23	100%	0	\$0.00		0	\$0.00
31379K5K5	PHH MORTGAGE SERVICES CORPORATION	94	\$10,228,045.54	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,899,381.77	57.61%	0	\$0.00	NA	0	\$0.00
Total		201	\$24,127,427.31	100%	0	\$0.00		0	\$0.00
31379KAB9	PHH MORTGAGE SERVICES CORPORATION	28	\$3,024,370.47	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,024,370.47	100%	0	\$0.00		0	\$0.00
31379KAC7		PHH MORTGAGE SERVICES CORPORATION	64	\$6,052,537.81	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,052,537.81	100%	0	\$0.00		0	\$0.00
31379KAF0		PHH MORTGAGE SERVICES CORPORATION	25	\$2,012,704.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,012,704.84	100%	0	\$0.00		0	\$0.00
31379KAG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,003,384.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,384.31	100%	0	\$0.00		0	\$0.00
31379KAJ2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,420,725.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,420,725.80	100%	0	\$0.00		0	\$0.00
31379KD26		Unavailable	79	\$10,091,670.73	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,091,670.73	100%	0	\$0.00		0	\$0.00
31379KD42		NEW AMERICA FINANCIAL, INC	3	\$179,500.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,844,097.13	98.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,023,597.13	100%	0	\$0.00		0	\$0.00
31379KD59		NEW AMERICA FINANCIAL, INC	6	\$1,096,150.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,980,160.14	89.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,076,310.14	100%	0	\$0.00		0	\$0.00
31379KD67		NEW AMERICA FINANCIAL, INC	6	\$927,700.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,110,076.56	90.76%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,037,776.56	100%	0	\$0.00		0	\$0.00
31379KD75		NEW AMERICA FINANCIAL, INC	8	\$796,300.00	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,240,450.00	92.07%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,036,750.00	100%	0	\$0.00		0	\$0.00
31379KD83		NEW AMERICA FINANCIAL, INC	12	\$1,712,100.00	16.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$8,836,302.94	83.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,548,402.94	100%	0	\$0.00		0	\$0.00
31379KDN0		NEW AMERICA FINANCIAL, INC	1	\$107,637.51	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,953,364.37	98.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,061,001.88	100%	0	\$0.00		0	\$0.00
31379KDQ3		NEW AMERICA FINANCIAL, INC	1	\$83,350.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,917,343.74	99.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,693.74	100%	0	\$0.00		0	\$0.00
31379KDR1		NEW AMERICA FINANCIAL, INC	2	\$324,250.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,679,312.68	96.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,003,562.68	100%	0	\$0.00		0	\$0.00
31379KDS9		NEW AMERICA FINANCIAL, INC	4	\$467,900.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,533,886.64	95.32%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,001,786.64	100%	0	\$0.00		0	\$0.00
31379KDT7		NEW AMERICA FINANCIAL, INC	2	\$267,500.00	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,701,330.32	97.32%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,968,830.32	100%	0	\$0.00		0	\$0.00
31379KDU4		NEW AMERICA FINANCIAL, INC	4	\$635,508.76	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,382,031.73	93.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,017,540.49	100%	0	\$0.00		0	\$0.00
31379KDW0		NEW AMERICA FINANCIAL, INC	4	\$532,750.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,516,482.85	94.7%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,049,232.85	100%	0	\$0.00		0	\$0.00
31379KDX8		NEW AMERICA FINANCIAL, INC	2	\$327,650.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,713,814.92	96.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,041,464.92	100%	0	\$0.00		0	\$0.00
31379KDY6		NEW AMERICA FINANCIAL, INC	1	\$73,600.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,987,152.19	99.27%	0	\$0.00	NA	0	\$0.00

Total			73	\$10,060,752.19	100%	0	\$0.00		0	\$0.00
31379KE74		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,612,750.00	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,397,259.26	56.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,010,009.26	100%	0	\$0.00		0	\$0.00
31379KE82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,573,124.33	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,455,171.99	48.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,028,296.32	100%	0	\$0.00		0	\$0.00
31379KE90		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,799,432.21	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,248,216.38	64.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,047,648.59	100%	0	\$0.00		0	\$0.00
31379KED1		NEW AMERICA FINANCIAL, INC	4	\$321,601.12	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,709,330.54	96%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,030,931.66	100%	0	\$0.00		0	\$0.00
31379KEE9		NEW AMERICA FINANCIAL, INC	9	\$1,072,383.84	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,961,400.00	86.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,033,783.84	100%	0	\$0.00		0	\$0.00
31379KEL3		NEW AMERICA FINANCIAL, INC	3	\$256,253.19	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,738,751.83	97.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,995,005.02	100%	0	\$0.00		0	\$0.00
31379KEM1		NEW AMERICA FINANCIAL, INC	3	\$460,900.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,608,393.15	95.42%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,069,293.15	100%	0	\$0.00		0	\$0.00
31379KEN9		NEW AMERICA FINANCIAL, INC	3	\$394,500.00	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,623,722.00	96.06%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,018,222.00	100%	0	\$0.00		0	\$0.00
31379KEP4		NEW AMERICA FINANCIAL, INC	5	\$786,050.00	7.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$9,229,027.78	92.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,015,077.78	100%	0	\$0.00		0	\$0.00
31379KER0		NEW AMERICA FINANCIAL, INC	3	\$267,150.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,792,159.40	97.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,059,309.40	100%	0	\$0.00		0	\$0.00
31379KES8		NEW AMERICA FINANCIAL, INC	6	\$896,947.80	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,577,348.36	83.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,474,296.16	100%	0	\$0.00		0	\$0.00
31379KFA6		MARINE MIDLAND MORTGAGE CORPORATION	10	\$676,251.12	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,321,949.61	77.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,998,200.73	100%	0	\$0.00		0	\$0.00
31379KFB4		MARINE MIDLAND MORTGAGE CORPORATION	48	\$5,030,598.10	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,030,598.10	100%	0	\$0.00		0	\$0.00
31379KFD0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,554,977.60	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,478,900.00	61.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,033,877.60	100%	0	\$0.00		0	\$0.00
31379KFF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$604,046.43	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$763,037.90	55.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,367,084.33	100%	0	\$0.00		0	\$0.00
31379KFG3		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,433,461.42	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,545,170.00	51.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,978,631.42	100%	0	\$0.00		0	\$0.00
31379KFN8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$888,600.00	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,125,627.10	55.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,227.10	100%	0	\$0.00		0	\$0.00

31379KFR9	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,899,348.81	37.69%	0	\$0.00	NA	\$0.00	
	Unavailable	22	\$3,140,501.75	62.31%	0	\$0.00	NA	\$0.00	
Total		38	\$5,039,850.56	100%	0	\$0.00		\$0.00	
31379KFT5	MARINE MIDLAND MORTGAGE CORPORATION	10	\$958,950.00	47.74%	0	\$0.00	NA	\$0.00	
	Unavailable	10	\$1,049,600.00	52.26%	0	\$0.00	NA	\$0.00	
Total		20	\$2,008,550.00	100%	0	\$0.00		\$0.00	
31379KJ79	GE CAPITAL MORTGAGE SERVICES	74	\$8,799,297.70	100%	0	\$0.00	NA	\$0.00	
Total		74	\$8,799,297.70	100%	0	\$0.00		\$0.00	
31379KJ95	GE CAPITAL MORTGAGE SERVICES	27	\$2,769,933.25	100%	0	\$0.00	NA	\$0.00	
Total		27	\$2,769,933.25	100%	0	\$0.00		\$0.00	
31379KJF1	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,883,157.18	97.39%	0	\$0.00	NA	\$0.00	
	Unavailable	1	\$103,869.06	2.61%	0	\$0.00	NA	\$0.00	
Total		37	\$3,987,026.24	100%	0	\$0.00		\$0.00	
31379KJL8	BANCOKLAHOMA MORTGAGE CORPORATION	43	\$3,626,914.08	91.08%	0	\$0.00	NA	\$0.00	
	Unavailable	3	\$355,033.51	8.92%	0	\$0.00	NA	\$0.00	
Total		46	\$3,981,947.59	100%	0	\$0.00		\$0.00	
31379KJM6	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,655,931.69	91.7%	0	\$0.00	NA	\$0.00	
	Unavailable	2	\$331,121.44	8.3%	0	\$0.00	NA	\$0.00	
Total		39	\$3,987,053.13	100%	0	\$0.00		\$0.00	
31379KJN4	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,997,051.43	100%	0	\$0.00	NA	\$0.00	
Total		42	\$3,997,051.43	100%	0	\$0.00		\$0.00	
31379KJP9		40	\$4,114,429.93	100%	0	\$0.00	NA	\$0.00	

		BANCOKLAHOMA MORTGAGE CORPORATION								
Total			40	\$4,114,429.93	100%	0	\$0.00		0	\$0.00
31379KJQ7		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,843,025.00	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,791.88	4.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,974,816.88	100%	0	\$0.00		0	\$0.00
31379KJR5		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,842,141.00	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,802.88	7.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,088,943.88	100%	0	\$0.00		0	\$0.00
31379KJT1		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,859,711.82	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,475,478.72	44.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,335,190.54	100%	0	\$0.00		0	\$0.00
31379KK36		GE CAPITAL MORTGAGE SERVICES	25	\$2,346,145.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,346,145.42	100%	0	\$0.00		0	\$0.00
31379KK44		Unavailable	71	\$11,419,941.87	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,419,941.87	100%	0	\$0.00		0	\$0.00
31379KK51		Unavailable	161	\$25,215,060.34	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,215,060.34	100%	0	\$0.00		0	\$0.00
31379KKD4		GE CAPITAL MORTGAGE SERVICES	15	\$1,864,215.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,864,215.13	100%	0	\$0.00		0	\$0.00
31379KKE2		GE CAPITAL MORTGAGE SERVICES	26	\$2,564,121.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,564,121.57	100%	0	\$0.00		0	\$0.00
31379KKH5		GE CAPITAL MORTGAGE SERVICES	43	\$4,337,524.00	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$4,337,524.00	100%	0	\$0.00		0	\$0.00
31379KKJ1		GE CAPITAL MORTGAGE SERVICES	68	\$6,809,977.83	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,809,977.83	100%	0	\$0.00		0	\$0.00
31379KKL6		GE CAPITAL MORTGAGE SERVICES	18	\$1,674,527.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,674,527.77	100%	0	\$0.00		0	\$0.00
31379KKM4		GE CAPITAL MORTGAGE SERVICES	42	\$4,215,021.82	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,215,021.82	100%	0	\$0.00		0	\$0.00
31379KKS1		GE CAPITAL MORTGAGE SERVICES	22	\$2,672,932.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,672,932.28	100%	0	\$0.00		0	\$0.00
31379KKU6		GE CAPITAL MORTGAGE SERVICES	35	\$4,290,579.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,290,579.34	100%	0	\$0.00		0	\$0.00
31379KL27		PROVIDENT BANK OF MARYLAND	1	\$204,800.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,303,650.00	91.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,508,450.00	100%	0	\$0.00		0	\$0.00
31379KL92		CITICORP MORTGAGE INC.	77	\$7,951,955.12	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,951,955.12	100%	0	\$0.00		0	\$0.00
31379KLA9		Unavailable	33	\$4,574,455.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,574,455.63	100%	0	\$0.00		0	\$0.00
31379KLH4		GE CAPITAL MORTGAGE SERVICES	33	\$3,424,643.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,424,643.77	100%	0	\$0.00		0	\$0.00
31379KLL5		Unavailable	15	\$2,264,519.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,264,519.31	100%	0	\$0.00		0	\$0.00

31379KLQ4		WESTERNBANK PUERTO RICO	5	\$284,276.80	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$284,276.80	100%	0	\$0.00		0	\$0.00	
31379KLR2		WESTERNBANK PUERTO RICO	6	\$340,457.07	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$340,457.07	100%	0	\$0.00		0	\$0.00	
31379KLU5		UNION PLANTERS NATIONAL BANK	16	\$1,694,490.90	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,694,490.90	100%	0	\$0.00		0	\$0.00	
31379KLV3		UNION PLANTERS NATIONAL BANK	133	\$15,421,874.39	100%	0	\$0.00	NA	0	\$0.00	
Total			133	\$15,421,874.39	100%	0	\$0.00		0	\$0.00	
31379KLW1		UNION PLANTERS NATIONAL BANK	72	\$6,170,142.47	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$6,170,142.47	100%	0	\$0.00		0	\$0.00	
31379KMA8		CITICORP MORTGAGE INC.	19	\$1,795,147.12	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,795,147.12	100%	0	\$0.00		0	\$0.00	
31379KN58		COUNTRYWIDE HOME LOANS, INC.	3	\$351,724.77	14.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$2,124,553.32	85.8%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,476,278.09	100%	0	\$0.00		0	\$0.00	
31379KND1		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$2,018,117.34	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,018,117.34	100%	0	\$0.00		0	\$0.00	
31379KNN9		COUNTRYWIDE HOME LOANS, INC.	17	\$990,992.44	28.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$2,483,713.99	71.48%	0	\$0.00	NA	0	\$0.00	
Total			55	\$3,474,706.43	100%	0	\$0.00		0	\$0.00	
31379KNP4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,260,219.12	44.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,775,293.73	55.11%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,035,512.85	100%	0	\$0.00		0	\$0.00	
31379KNQ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,167.08	17.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$8,886,623.87	82.84%	0	\$0.00	NA	0	\$0.00	

Total			72	\$10,727,790.95	100%	0	\$0.00		\$0.00	
31379KNY5	COUNTRYWIDE HOME LOANS, INC.		4	\$414,210.89	23.59%	0	\$0.00	NA	\$0.00	
	Unavailable		11	\$1,341,516.10	76.41%	0	\$0.00	NA	\$0.00	
Total			15	\$1,755,726.99	100%	0	\$0.00		\$0.00	
31379KNZ2	COUNTRYWIDE HOME LOANS, INC.		33	\$4,789,643.44	96.08%	0	\$0.00	NA	\$0.00	
	Unavailable		2	\$195,581.46	3.92%	0	\$0.00	NA	\$0.00	
Total			35	\$4,985,224.90	100%	0	\$0.00		\$0.00	
31379KP23	COUNTRYWIDE HOME LOANS, INC.		19	\$2,889,362.01	15.26%	0	\$0.00	NA	\$0.00	
	Unavailable		99	\$16,042,939.05	84.74%	0	\$0.00	NA	\$0.00	
Total			118	\$18,932,301.06	100%	0	\$0.00		\$0.00	
31379KPJ6	COUNTRYWIDE HOME LOANS, INC.		4	\$176,281.66	10.46%	0	\$0.00	NA	\$0.00	
	Unavailable		19	\$1,509,759.04	89.54%	0	\$0.00	NA	\$0.00	
Total			23	\$1,686,040.70	100%	0	\$0.00		\$0.00	
31379KPM9	COUNTRYWIDE HOME LOANS, INC.		1	\$108,532.50	5.36%	0	\$0.00	NA	\$0.00	
	Unavailable		21	\$1,914,659.50	94.64%	0	\$0.00	NA	\$0.00	
Total			22	\$2,023,192.00	100%	0	\$0.00		\$0.00	
31379KPR8	COUNTRYWIDE HOME LOANS, INC.		36	\$2,215,997.50	30.34%	0	\$0.00	NA	\$0.00	
	Unavailable		82	\$5,088,820.98	69.66%	0	\$0.00	NA	\$0.00	
Total			118	\$7,304,818.48	100%	0	\$0.00		\$0.00	
31379KPX5	COUNTRYWIDE HOME LOANS, INC.		19	\$2,724,870.60	44.37%	0	\$0.00	NA	\$0.00	
	Unavailable		27	\$3,416,838.74	55.63%	0	\$0.00	NA	\$0.00	
Total			46	\$6,141,709.34	100%	0	\$0.00		\$0.00	
31379KPZ0	COUNTRYWIDE HOME LOANS, INC.		35	\$5,593,501.75	28.59%	0	\$0.00	NA	\$0.00	
	Unavailable		91	\$13,968,603.65	71.41%	0	\$0.00	NA	\$0.00	
Total			126	\$19,562,105.40	100%	0	\$0.00		\$0.00	
31379KQ48	COUNTRYWIDE HOME LOANS, INC.		2	\$303,650.00	5.16%	0	\$0.00	NA	\$0.00	
	Unavailable		36	\$5,578,325.31	94.84%	0	\$0.00	NA	\$0.00	
Total			38	\$5,881,975.31	100%	0	\$0.00		\$0.00	

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31379KQ71	COUNTRYWIDE HOME LOANS, INC.	4	\$727,569.58	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,780,667.29	90.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,508,236.87	100%	0	\$0.00		0	\$0.00
31379KQ89	COUNTRYWIDE HOME LOANS, INC.	15	\$2,025,528.35	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,693,735.26	89.18%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,719,263.61	100%	0	\$0.00		0	\$0.00
31379KQC0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,214,796.56	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,407,885.42	66.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,622,681.98	100%	0	\$0.00		0	\$0.00
31379KQK2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,351.95	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,246,114.36	82.97%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,143,466.31	100%	0	\$0.00		0	\$0.00
31379KQL0	COUNTRYWIDE HOME LOANS, INC.	4	\$433,001.32	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,753,931.43	80.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,186,932.75	100%	0	\$0.00		0	\$0.00
31379KQM8	COUNTRYWIDE HOME LOANS, INC.	6	\$402,421.39	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,712,810.26	80.98%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,115,231.65	100%	0	\$0.00		0	\$0.00
31379KQN6	COUNTRYWIDE HOME LOANS, INC.	7	\$449,262.66	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,896,095.84	80.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,345,358.50	100%	0	\$0.00		0	\$0.00
31379KR47	COUNTRYWIDE HOME LOANS, INC.	32	\$3,358,439.51	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$14,306,721.52	80.99%	0	\$0.00	NA	0	\$0.00
Total		168	\$17,665,161.03	100%	0	\$0.00		0	\$0.00
31379KR96	COUNTRYWIDE HOME LOANS, INC.	53	\$5,009,385.59	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,409,454.56	72.8%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,418,840.15	100%	0	\$0.00		0	\$0.00

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31379KRA3	COUNTRYWIDE HOME LOANS, INC.	54	\$6,611,011.64	89.56%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$771,002.84	10.44%	0	\$0.00	NA	\$0.00
Total		60	\$7,382,014.48	100%	0	\$0.00		\$0.00
31379KRG0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,407,920.67	21.53%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$19,708,455.94	78.47%	0	\$0.00	NA	\$0.00
Total		156	\$25,116,376.61	100%	0	\$0.00		\$0.00
31379KRQ8	COUNTRYWIDE HOME LOANS, INC.	1	\$66,950.28	5.74%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,100,092.08	94.26%	0	\$0.00	NA	\$0.00
Total		11	\$1,167,042.36	100%	0	\$0.00		\$0.00
31379KRS4	COUNTRYWIDE HOME LOANS, INC.	3	\$213,673.36	20.29%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$839,254.83	79.71%	0	\$0.00	NA	\$0.00
Total		15	\$1,052,928.19	100%	0	\$0.00		\$0.00
31379KRT2	COUNTRYWIDE HOME LOANS, INC.	6	\$216,104.35	16.56%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,088,905.75	83.44%	0	\$0.00	NA	\$0.00
Total		30	\$1,305,010.10	100%	0	\$0.00		\$0.00
31379KRU9	Unavailable	12	\$1,019,717.46	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,019,717.46	100%	0	\$0.00		\$0.00
31379KRY1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,735.52	48.11%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,601,307.19	51.89%	0	\$0.00	NA	\$0.00
Total		24	\$3,086,042.71	100%	0	\$0.00		\$0.00
31379KRZ8	COUNTRYWIDE HOME LOANS, INC.	114	\$12,529,009.60	82.64%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,632,081.40	17.36%	0	\$0.00	NA	\$0.00
Total		137	\$15,161,091.00	100%	0	\$0.00		\$0.00
31379KS20	COUNTRYWIDE HOME LOANS, INC.	81	\$10,470,811.83	55.17%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$8,508,773.42	44.83%	0	\$0.00	NA	\$0.00
Total		144	\$18,979,585.25	100%	0	\$0.00		\$0.00
31379KS38	COUNTRYWIDE HOME LOANS, INC.	42	\$5,150,815.11	48.06%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$5,566,678.40	51.94%	0	\$0.00	NA	\$0.00

Total			90	\$10,717,493.51	100%	0	\$0.00		0	\$0.00
31379KSA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,294,114.49	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$19,732,408.58	89.58%	0	\$0.00	NA	0	\$0.00
Total			206	\$22,026,523.07	100%	0	\$0.00		0	\$0.00
31379KSB0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,099,374.55	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,067,827.04	88.01%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,167,201.59	100%	0	\$0.00		0	\$0.00
31379KSC8		Unavailable	195	\$20,116,747.30	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,116,747.30	100%	0	\$0.00		0	\$0.00
31379KSD6		COUNTRYWIDE HOME LOANS, INC.	77	\$7,046,286.24	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,353,997.87	61.71%	0	\$0.00	NA	0	\$0.00
Total			179	\$18,400,284.11	100%	0	\$0.00		0	\$0.00
31379KSE4		COUNTRYWIDE HOME LOANS, INC.	179	\$16,452,878.60	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$26,682,012.19	61.86%	0	\$0.00	NA	0	\$0.00
Total			474	\$43,134,890.79	100%	0	\$0.00		0	\$0.00
31379KSM6		COUNTRYWIDE HOME LOANS, INC.	6	\$754,116.61	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$835,238.59	52.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,589,355.20	100%	0	\$0.00		0	\$0.00
31379KSN4		COUNTRYWIDE HOME LOANS, INC.	79	\$9,500,597.03	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,105,827.49	66.79%	0	\$0.00	NA	0	\$0.00
Total			226	\$28,606,424.52	100%	0	\$0.00		0	\$0.00
31379KSP9		COUNTRYWIDE HOME LOANS, INC.	50	\$6,405,464.49	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,931,006.65	66.87%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,336,471.14	100%	0	\$0.00		0	\$0.00
31379KSQ7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,458,782.80	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,286,982.13	62.04%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,745,764.93	100%	0	\$0.00		0	\$0.00
31379KSR5			10	\$987,506.80	23.97%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	25	\$3,132,474.35	76.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,119,981.15	100%	0	\$0.00		0	\$0.00
31379KT29		COUNTRYWIDE HOME LOANS, INC.	2	\$272,047.58	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,323,969.65	82.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,596,017.23	100%	0	\$0.00		0	\$0.00
31379KTA1		COUNTRYWIDE HOME LOANS, INC.	5	\$413,340.35	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,215,137.21	74.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,628,477.56	100%	0	\$0.00		0	\$0.00
31379KTC7		COUNTRYWIDE HOME LOANS, INC.	4	\$307,296.91	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,604,438.67	83.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,911,735.58	100%	0	\$0.00		0	\$0.00
31379KTD5		COUNTRYWIDE HOME LOANS, INC.	7	\$478,466.68	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,324,462.65	73.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,802,929.33	100%	0	\$0.00		0	\$0.00
31379KTH6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,235,297.00	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,300.00	5.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,564,597.00	100%	0	\$0.00		0	\$0.00
31379KTK9		COUNTRYWIDE HOME LOANS, INC.	99	\$12,721,188.18	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,039,007.58	48.62%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,760,195.76	100%	0	\$0.00		0	\$0.00
31379KTL7		COUNTRYWIDE HOME LOANS, INC.	53	\$6,454,543.46	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$18,581,240.26	74.22%	0	\$0.00	NA	0	\$0.00
Total			209	\$25,035,783.72	100%	0	\$0.00		0	\$0.00
31379KTR4		COUNTRYWIDE HOME LOANS, INC.	54	\$7,102,515.57	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,570,125.03	63.9%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,672,640.60	100%	0	\$0.00		0	\$0.00
31379KTT0		COUNTRYWIDE	35	\$4,198,701.69	84.61%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	8	\$763,806.63	15.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,962,508.32	100%	0	\$0.00		0	\$0.00
31379KTU7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,062.58	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,492,899.87	58.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,551,962.45	100%	0	\$0.00		0	\$0.00
31379KTZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,947.89	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,474,123.14	67.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,657,071.03	100%	0	\$0.00		0	\$0.00
31379KUD3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,737,025.97	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,844,062.69	58.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,581,088.66	100%	0	\$0.00		0	\$0.00
31379KUH4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,820.63	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,908,804.29	57.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,321,624.92	100%	0	\$0.00		0	\$0.00
31379KV91		DG MORTGAGE SERVICES INC	24	\$2,122,745.06	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,495,460.28	87.23%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,618,205.34	100%	0	\$0.00		0	\$0.00
31379KVJ9		REPUBLIC BANCORP MORTGAGE INC.	265	\$30,974,604.92	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$30,974,604.92	100%	0	\$0.00		0	\$0.00
31379KWA7		DG MORTGAGE SERVICES INC	24	\$2,410,558.13	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,481,283.98	77.87%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,891,842.11	100%	0	\$0.00		0	\$0.00
31379KWC3		DG MORTGAGE SERVICES INC	15	\$1,397,535.59	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,699,116.55	86.16%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,096,652.14	100%	0	\$0.00		0	\$0.00
31379KWD1		DG MORTGAGE SERVICES INC	8	\$671,800.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,389,248.50	93.93%	0	\$0.00	NA	0	\$0.00

Total			108	\$11,061,048.50	100%	0	\$0.00		0	\$0.00
31379KWF6		DG MORTGAGE SERVICES INC	32	\$2,965,500.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,166,341.86	75.56%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,131,841.86	100%	0	\$0.00		0	\$0.00
31379KWG4		DG MORTGAGE SERVICES INC	16	\$1,585,359.22	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,309,147.07	85.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,894,506.29	100%	0	\$0.00		0	\$0.00
31379KWH2		DG MORTGAGE SERVICES INC	2	\$220,830.85	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,752,785.35	92.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,973,616.20	100%	0	\$0.00		0	\$0.00
31379KWJ8		DG MORTGAGE SERVICES INC	25	\$2,557,950.00	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,613,050.00	72.11%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,171,000.00	100%	0	\$0.00		0	\$0.00
31379KWL3		Unavailable	52	\$5,232,943.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,232,943.00	100%	0	\$0.00		0	\$0.00
31379KWM1		DG MORTGAGE SERVICES INC	13	\$1,172,236.86	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,269,900.00	84.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,442,136.86	100%	0	\$0.00		0	\$0.00
31379KX24		COLUMBIA NATIONAL INC.	83	\$9,592,141.39	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,592,141.39	100%	0	\$0.00		0	\$0.00
31379KX32		COLUMBIA NATIONAL INC.	19	\$2,019,368.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,368.13	100%	0	\$0.00		0	\$0.00
31379KX57		COLUMBIA NATIONAL INC.	25	\$2,984,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,984,850.00	100%	0	\$0.00		0	\$0.00
31379KX65		COLUMBIA NATIONAL INC.	25	\$3,029,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,375.00	100%	0	\$0.00		0	\$0.00

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31379KX81		COLUMBIA NATIONAL INC.	49	\$6,564,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$6,564,500.00	100%	0	\$0.00		0	\$0.00	
31379KXV0		FIRST BANK MORTGAGE	113	\$13,210,703.64	61.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$8,413,827.84	38.91%	0	\$0.00	NA	0	\$0.00	
Total			161	\$21,624,531.48	100%	0	\$0.00		0	\$0.00	
31379KXZ1		COLUMBIA NATIONAL INC.	107	\$14,093,832.81	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$14,093,832.81	100%	0	\$0.00		0	\$0.00	
31379KY23		UNIVERSAL MORTGAGE CORPORATION	23	\$2,019,226.07	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,019,226.07	100%	0	\$0.00		0	\$0.00	
31379KY31		UNIVERSAL MORTGAGE CORPORATION	12	\$1,816,419.86	45.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$2,205,127.72	54.83%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,021,547.58	100%	0	\$0.00		0	\$0.00	
31379KY56		UNIVERSAL MORTGAGE CORPORATION	16	\$1,709,175.00	57.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,267,277.04	42.58%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,976,452.04	100%	0	\$0.00		0	\$0.00	
31379KYA5		COLUMBIA NATIONAL INC.	31	\$3,033,951.96	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,033,951.96	100%	0	\$0.00		0	\$0.00	
31379KYH0		COLUMBIA NATIONAL INC.	27	\$3,526,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,526,200.00	100%	0	\$0.00		0	\$0.00	
31379KYJ6		COLUMBIA NATIONAL INC.	65	\$8,071,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$8,071,250.00	100%	0	\$0.00		0	\$0.00	
31379KYK3		COLUMBIA NATIONAL INC.	55	\$6,056,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$6,056,900.00	100%	0	\$0.00		0	\$0.00	
31379KX5			9	\$1,175,608.25	29.2%	0	\$0.00	NA	0	\$0.00	

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	20	\$2,850,698.21	70.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,026,306.46	100%	0	\$0.00		0	\$0.00
31379KYZ0		UNIVERSAL MORTGAGE CORPORATION	3	\$294,368.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,224,605.14	88.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,518,973.14	100%	0	\$0.00		0	\$0.00
31379KZ22		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,502,701.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,502,701.70	100%	0	\$0.00		0	\$0.00
31379KZ48		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,008,112.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,112.04	100%	0	\$0.00		0	\$0.00
31379KZ89		KAUFMAN AND BROAD MORTGAGE COMPANY	98	\$14,489,327.58	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,489,327.58	100%	0	\$0.00		0	\$0.00
31379L2C4		Unavailable	344	\$34,380,497.03	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$34,380,497.03	100%	0	\$0.00		0	\$0.00
31379L2G5		Unavailable	18	\$2,665,290.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,665,290.97	100%	0	\$0.00		0	\$0.00
31379L2H3		HOMESIDE LENDING, INC.	21	\$2,321,584.32	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$52,526,322.15	95.77%	0	\$0.00	NA	0	\$0.00
Total			461	\$54,847,906.47	100%	0	\$0.00		0	\$0.00
31379L2J9		HOMESIDE LENDING, INC.	8	\$425,768.66	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,339,142.50	88.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,764,911.16	100%	0	\$0.00		0	\$0.00
31379L2L4		HOMESIDE LENDING, INC.	1	\$27,200.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,349,315.66	98.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,376,515.66	100%	0	\$0.00		0	\$0.00

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31379L2Q3	Unavailable	209	\$23,830,746.48	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$23,830,746.48	100%	0	\$0.00		0	\$0.00
31379L2R1	Unavailable	50	\$2,761,516.66	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,761,516.66	100%	0	\$0.00		0	\$0.00
31379L2V2	HOMESIDE LENDING, INC.	7	\$778,191.63	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,828,819.97	93.83%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,607,011.60	100%	0	\$0.00		0	\$0.00
31379L2W0	HOMESIDE LENDING, INC.	1	\$38,864.26	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,228,307.33	96.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,267,171.59	100%	0	\$0.00		0	\$0.00
31379L2X8	Unavailable	64	\$7,229,910.27	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,229,910.27	100%	0	\$0.00		0	\$0.00
31379L4H1	OLD KENT MORTGAGE COMPANY	55	\$6,541,734.81	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,680,136.38	74.06%	0	\$0.00	NA	0	\$0.00
Total		199	\$25,221,871.19	100%	0	\$0.00		0	\$0.00
31379L4J7	OLD KENT MORTGAGE COMPANY	106	\$11,856,950.22	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$20,004,626.53	62.79%	0	\$0.00	NA	0	\$0.00
Total		268	\$31,861,576.75	100%	0	\$0.00		0	\$0.00
31379L4K4	OLD KENT MORTGAGE COMPANY	69	\$8,872,599.71	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$28,548,842.09	76.29%	0	\$0.00	NA	0	\$0.00
Total		284	\$37,421,441.80	100%	0	\$0.00		0	\$0.00
31379L4L2	OLD KENT MORTGAGE COMPANY	126	\$13,688,538.28	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,716,473.51	36.05%	0	\$0.00	NA	0	\$0.00
Total		188	\$21,405,011.79	100%	0	\$0.00		0	\$0.00
31379L4M0	OLD KENT MORTGAGE COMPANY	161	\$16,525,176.11	50.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	137	\$16,249,128.39	49.58%	0	\$0.00	NA	0	\$0.00
Total			298	\$32,774,304.50	100%	0	\$0.00		0	\$0.00
31379L4N8		OLD KENT MORTGAGE COMPANY	47	\$5,385,435.65	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,794,127.89	51.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,179,563.54	100%	0	\$0.00		0	\$0.00
31379L6H9		GMAC MORTGAGE CORPORATION	116	\$14,033,504.18	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,033,504.18	100%	0	\$0.00		0	\$0.00
31379L6J5		GMAC MORTGAGE CORPORATION	2	\$314,500.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,693,650.13	84.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,150.13	100%	0	\$0.00		0	\$0.00
31379L6K2		GMAC MORTGAGE CORPORATION	91	\$10,040,912.43	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,040,912.43	100%	0	\$0.00		0	\$0.00
31379L6P1		GMAC MORTGAGE CORPORATION	15	\$1,418,245.63	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,088,581.62	43.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,506,827.25	100%	0	\$0.00		0	\$0.00
31379L6Q9		GMAC MORTGAGE CORPORATION	28	\$3,308,594.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,308,594.36	100%	0	\$0.00		0	\$0.00
31379L6U0		GMAC MORTGAGE CORPORATION	76	\$9,937,226.43	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,937,226.43	100%	0	\$0.00		0	\$0.00
31379L6Z9		GMAC MORTGAGE CORPORATION	72	\$8,519,516.81	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,519,516.81	100%	0	\$0.00		0	\$0.00
31379L7D7		DMR FINANCIAL SERVICES INC.	34	\$3,550,042.35	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,250.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,627,292.35	100%	0	\$0.00		0	\$0.00
31379L7E5		COMMONWEALTH SAVINGS BANK	26	\$2,679,306.36	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,356,495.44	33.61%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,035,801.80	100%	0	\$0.00		0	\$0.00
31379L7F2		COMMONWEALTH SAVINGS BANK	28	\$2,998,878.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,998,878.77	100%	0	\$0.00		0	\$0.00
31379L7G0		COMMONWEALTH SAVINGS BANK	15	\$2,076,037.95	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,927,062.07	48.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,100.02	100%	0	\$0.00		0	\$0.00
31379L7K1		COMMONWEALTH SAVINGS BANK	19	\$2,116,116.18	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$897,181.47	29.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,013,297.65	100%	0	\$0.00		0	\$0.00
31379L7L9		Unavailable	17	\$1,518,647.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,518,647.27	100%	0	\$0.00		0	\$0.00
31379LFW6		M&T MORTGAGE CORPORATION	10	\$1,023,144.46	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,699,454.43	62.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,722,598.89	100%	0	\$0.00		0	\$0.00
31379LGT2		GMAC MORTGAGE CORPORATION	45	\$4,810,742.11	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,178.99	3.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,982,921.10	100%	0	\$0.00		0	\$0.00
31379LGU9		GMAC MORTGAGE CORPORATION	18	\$2,517,108.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,517,108.81	100%	0	\$0.00		0	\$0.00
31379LGX3		GMAC MORTGAGE CORPORATION	49	\$5,429,842.55	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,058.73	1.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,538,901.28	100%	0	\$0.00		0	\$0.00
31379LGY1		GMAC MORTGAGE CORPORATION	22	\$1,857,718.72	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,442.86	7.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,007,161.58	100%	0	\$0.00		0	\$0.00
31379LGZ8		GMAC MORTGAGE CORPORATION	14	\$1,996,915.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,996,915.78	100%	0	\$0.00		0	\$0.00

31379LHA2	SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,506,662.76	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$527,198.82	10.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,033,861.58	100%	0	\$0.00		0	\$0.00
31379LHB0	SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$3,796,716.43	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,524.10	5.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,033,240.53	100%	0	\$0.00		0	\$0.00
31379LHC8	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,322,253.00	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$694,482.30	34.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,016,735.30	100%	0	\$0.00		0	\$0.00
31379LHD6	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,643,544.02	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$366,870.85	9.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,010,414.87	100%	0	\$0.00		0	\$0.00
31379LHF1	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,813,170.87	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,133.25	10.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,015,304.12	100%	0	\$0.00		0	\$0.00
31379LHL8	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,439,785.98	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$504,891.08	8.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,944,677.06	100%	0	\$0.00		0	\$0.00
31379LHT1	SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$3,012,546.27	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$955,142.36	24.07%	0	\$0.00	NA	0	\$0.00

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Total			44	\$3,967,688.63	100%	0	\$0.00		0	\$0.00
31379LKB6		Unavailable	48	\$4,087,313.62	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,087,313.62	100%	0	\$0.00		0	\$0.00
31379LKC4		Unavailable	32	\$2,786,919.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,786,919.36	100%	0	\$0.00		0	\$0.00
31379LKE0		Unavailable	8	\$1,005,396.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,396.48	100%	0	\$0.00		0	\$0.00
31379LNV9		M&T MORTGAGE CORPORATION	19	\$1,738,689.61	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,728,199.24	49.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,466,888.85	100%	0	\$0.00		0	\$0.00
31379LRK9		GMAC MORTGAGE CORPORATION	97	\$11,926,832.39	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,926,832.39	100%	0	\$0.00		0	\$0.00
31379LRQ6		GMAC MORTGAGE CORPORATION	112	\$13,071,052.41	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,071,052.41	100%	0	\$0.00		0	\$0.00
31379LRR4		GMAC MORTGAGE CORPORATION	23	\$2,517,183.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,517,183.14	100%	0	\$0.00		0	\$0.00
31379LRS2		GMAC MORTGAGE CORPORATION	32	\$3,994,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,994,758.00	100%	0	\$0.00		0	\$0.00
31379LT27		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,867,752.36	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,214,271.72	43.71%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,082,024.08	100%	0	\$0.00		0	\$0.00
31379LT35		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,348,528.13	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,146,222.95	39.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,494,751.08	100%	0	\$0.00		0	\$0.00
31379LT43		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,536,414.93	59.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$5,789,849.30	40.41%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,326,264.23	100%	0	\$0.00		0	\$0.00
31379LT50		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,392,778.42	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,747,021.65	46.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,139,800.07	100%	0	\$0.00		0	\$0.00
31379LT68		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,349,304.54	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,903,092.55	43.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,252,397.09	100%	0	\$0.00		0	\$0.00
31379LT76		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,342,323.09	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,683,525.73	41.3%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,025,848.82	100%	0	\$0.00		0	\$0.00
31379LT84		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,258,294.70	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,448,227.70	50.46%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,706,522.40	100%	0	\$0.00		0	\$0.00
31379LT92		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,938,064.87	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,946,333.22	47.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,884,398.09	100%	0	\$0.00		0	\$0.00
31379LTL5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,359.01	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$982,063.19	65.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,422.20	100%	0	\$0.00		0	\$0.00
31379LTN1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$540,028.94	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,999.77	53.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,165,028.71	100%	0	\$0.00		0	\$0.00
31379LTP6		CHASE MANHATTAN MORTGAGE	8	\$1,048,103.18	46.44%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	13	\$1,208,924.96	53.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,257,028.14	100%	0	\$0.00		0	\$0.00
31379LTQ4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,886,218.60	57.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,410,218.82	42.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,296,437.42	100%	0	\$0.00		0	\$0.00
31379LTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$551,840.30	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$600,461.33	52.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,152,301.63	100%	0	\$0.00		0	\$0.00
31379LTU5		Unavailable	14	\$1,643,173.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,173.59	100%	0	\$0.00		0	\$0.00
31379LTV3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,235,046.61	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,695,776.57	39.55%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,930,823.18	100%	0	\$0.00		0	\$0.00
31379LTX9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,480,374.53	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,036,565.89	34.46%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,516,940.42	100%	0	\$0.00		0	\$0.00
31379LTY7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,657,775.29	76.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,759,968.25	23.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,417,743.54	100%	0	\$0.00		0	\$0.00
31379LTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,579,287.89	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,854,316.07	41.31%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,433,603.96	100%	0	\$0.00		0	\$0.00
31379LU25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,920,584.98	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,153,262.42	63.83%	0	\$0.00	NA	0	\$0.00

Total			68	\$8,073,847.40	100%	0	\$0.00		0	\$0.00	
31379LU82		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$825,101.93	19.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$3,330,521.48	80.14%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,155,623.41	100%	0	\$0.00		0	\$0.00	
31379LUA7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,068,732.61	61.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$8,070,638.48	38.18%	0	\$0.00	NA	0	\$0.00	
Total			154	\$21,139,371.09	100%	0	\$0.00		0	\$0.00	
31379LUC3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,511,942.39	39.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$9,851,735.18	60.2%	0	\$0.00	NA	0	\$0.00	
Total			118	\$16,363,677.57	100%	0	\$0.00		0	\$0.00	
31379LUD1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,442,482.14	66.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,189,506.42	33.11%	0	\$0.00	NA	0	\$0.00	
Total			68	\$9,631,988.56	100%	0	\$0.00		0	\$0.00	
31379LUF6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,102,263.21	50.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$10,011,883.98	49.78%	0	\$0.00	NA	0	\$0.00	
Total			196	\$20,114,147.19	100%	0	\$0.00		0	\$0.00	
31379LUG4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$8,106,402.74	52.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$7,388,258.76	47.68%	0	\$0.00	NA	0	\$0.00	
Total			174	\$15,494,661.50	100%	0	\$0.00		0	\$0.00	
31379LUH2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,958,186.36	56.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$9,311,525.88	43.78%	0	\$0.00	NA	0	\$0.00	
Total			145	\$21,269,712.24	100%	0	\$0.00		0	\$0.00	
31379LUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,345,463.77	54.71%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	61	\$9,392,816.98	45.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,738,280.75	100%	0	\$0.00		0	\$0.00
31379LUK5		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,656,023.08	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,973,717.65	46.11%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,629,740.73	100%	0	\$0.00		0	\$0.00
31379LUL3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,701,483.06	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,392,981.66	39.79%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,094,464.72	100%	0	\$0.00		0	\$0.00
31379LUM1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,226,976.66	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,966,331.67	51.74%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,193,308.33	100%	0	\$0.00		0	\$0.00
31379LUN9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,166,083.46	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,775,928.76	51.46%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,942,012.22	100%	0	\$0.00		0	\$0.00
31379LUP4		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,616,484.78	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,199,195.00	44.19%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,815,679.78	100%	0	\$0.00		0	\$0.00
31379LUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,234,415.28	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,787,499.27	53.53%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,021,914.55	100%	0	\$0.00		0	\$0.00
31379LUT6		Unavailable	78	\$9,998,911.04	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,998,911.04	100%	0	\$0.00		0	\$0.00
31379LUW9		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,583,390.49	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,249,304.53	52.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,832,695.02	100%	0	\$0.00		0	\$0.00

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31379LUX7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,035,598.17	56.85%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,545,103.47	43.15%	0	\$0.00	NA	\$0.00
Total		26	\$3,580,701.64	100%	0	\$0.00		\$0.00
31379LUY5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,090,134.13	43.46%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$11,827,950.68	56.54%	0	\$0.00	NA	\$0.00
Total		173	\$20,918,084.81	100%	0	\$0.00		\$0.00
31379LUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,809,012.67	60.52%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$9,006,588.67	39.48%	0	\$0.00	NA	\$0.00
Total		181	\$22,815,601.34	100%	0	\$0.00		\$0.00
31379LV32	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,609,129.48	57.23%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,949,715.29	42.77%	0	\$0.00	NA	\$0.00
Total		45	\$4,558,844.77	100%	0	\$0.00		\$0.00
31379LVE8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,929,618.09	46.2%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$11,563,840.11	53.8%	0	\$0.00	NA	\$0.00
Total		163	\$21,493,458.20	100%	0	\$0.00		\$0.00
31379LVF5	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,992,962.66	53.91%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$9,397,800.49	46.09%	0	\$0.00	NA	\$0.00
Total		177	\$20,390,763.15	100%	0	\$0.00		\$0.00
31379LVG3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,667,116.19	52.22%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$9,758,460.49	47.78%	0	\$0.00	NA	\$0.00
Total		160	\$20,425,576.68	100%	0	\$0.00		\$0.00
31379LVH1	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,663,796.36	48.05%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$10,447,936.66	51.95%	0	\$0.00	NA	\$0.00

Total			167	\$20,111,733.02	100%	0	\$0.00		0	\$0.00	
31379LVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,395,511.25	57.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$5,372,153.43	42.08%	0	\$0.00	NA	0	\$0.00	
Total			106	\$12,767,664.68	100%	0	\$0.00		0	\$0.00	
31379LVL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,796,856.12	49.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$3,907,552.98	50.72%	0	\$0.00	NA	0	\$0.00	
Total			70	\$7,704,409.10	100%	0	\$0.00		0	\$0.00	
31379LVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$795,834.01	44.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$987,563.67	55.38%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,783,397.68	100%	0	\$0.00		0	\$0.00	
31379LVR9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,824,329.69	49.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$3,886,895.38	50.41%	0	\$0.00	NA	0	\$0.00	
Total			65	\$7,711,225.07	100%	0	\$0.00		0	\$0.00	
31379LVS7		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,588,172.76	61.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$3,448,901.63	38.16%	0	\$0.00	NA	0	\$0.00	
Total			83	\$9,037,074.39	100%	0	\$0.00		0	\$0.00	
31379LVT5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,038,961.40	58.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,124,116.73	41.14%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,163,078.13	100%	0	\$0.00		0	\$0.00	
31379LVV0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,024.37	21.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,071,842.99	78.7%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,361,867.36	100%	0	\$0.00		0	\$0.00	
31379LVX6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$965,833.42	68.91%	0	\$0.00	NA	0	\$0.00	

		Unavailable	3	\$435,745.61	31.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,401,579.03	100%	0	\$0.00		0	\$0.00
31379LVY4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,849,627.03	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,513,898.52	45.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,363,525.55	100%	0	\$0.00		0	\$0.00
31379LVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,981,914.60	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,618,226.01	36.98%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,600,140.61	100%	0	\$0.00		0	\$0.00
31379LWH0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,718,676.00	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$449,833.62	20.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,168,509.62	100%	0	\$0.00		0	\$0.00
31379LWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,250.00	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$444,495.88	29.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,498,745.88	100%	0	\$0.00		0	\$0.00
31379LWV9		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,026,721.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,721.85	100%	0	\$0.00		0	\$0.00
31379LWW7		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	19	\$2,077,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,077,567.00	100%	0	\$0.00		0	\$0.00
31379LY21		SUNTRUST MORTGAGE INC.	12	\$1,136,916.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,916.70	100%	0	\$0.00		0	\$0.00
31379LY88		SALEM FIVE MORTGAGE CORPORATION	75	\$8,972,463.65	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,972,463.65	100%	0	\$0.00		0	\$0.00

31379LYH8	COLUMBIA SAVINGS BANK, SLA	52	\$7,436,778.30	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,436,778.30	100%	0	\$0.00		0	\$0.00
31379LYJ4	COLUMBIA SAVINGS BANK, SLA	47	\$5,223,249.58	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$779,083.48	12.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,002,333.06	100%	0	\$0.00		0	\$0.00
31379LYK1	COLUMBIA SAVINGS BANK, SLA	125	\$16,011,757.39	98.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,061.54	1.01%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,175,818.93	100%	0	\$0.00		0	\$0.00
31379LYZ8	SUNTRUST MORTGAGE INC.	24	\$3,027,797.95	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,027,797.95	100%	0	\$0.00		0	\$0.00
31379LZ20	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,008,462.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,462.02	100%	0	\$0.00		0	\$0.00
31379LZA2	SALEM FIVE MORTGAGE CORPORATION	108	\$14,094,508.51	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,094,508.51	100%	0	\$0.00		0	\$0.00
31379MA25	FT MORTGAGE COMPANIES	43	\$5,009,896.54	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,009,896.54	100%	0	\$0.00		0	\$0.00
31379MAE9	ICM MORTGAGE CORPORATION	16	\$2,033,331.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,033,331.00	100%	0	\$0.00		0	\$0.00
31379MAF6	ICM MORTGAGE CORPORATION	89	\$11,742,926.83	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,742,926.83	100%	0	\$0.00		0	\$0.00
31379MAG4	ICM MORTGAGE CORPORATION	47	\$6,130,998.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,130,998.00	100%	0	\$0.00		0	\$0.00
31379MAQ2	CHEVY CHASE SAVINGS BANK FSB	30	\$2,736,499.53	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$2,736,499.53	100%	0	\$0.00		0	\$0.00
31379MAS8		FT MORTGAGE COMPANIES	37	\$5,043,502.87	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,043,502.87	100%	0	\$0.00		0	\$0.00
31379MAU3		FT MORTGAGE COMPANIES	36	\$5,027,486.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,027,486.85	100%	0	\$0.00		0	\$0.00
31379MAV1		FT MORTGAGE COMPANIES	43	\$5,025,562.72	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,025,562.72	100%	0	\$0.00		0	\$0.00
31379MAX7		FT MORTGAGE COMPANIES	22	\$2,649,938.17	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,387,304.26	47.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,037,242.43	100%	0	\$0.00		0	\$0.00
31379MAY5		FT MORTGAGE COMPANIES	40	\$5,032,180.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,032,180.84	100%	0	\$0.00		0	\$0.00
31379MDF3		AMSOUTH BANK	123	\$12,908,403.67	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,908,403.67	100%	0	\$0.00		0	\$0.00
31379MDL0		LONG ISLAND SAVINGS BANK, FSB	79	\$11,635,140.39	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,581,449.75	18.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,216,590.14	100%	0	\$0.00		0	\$0.00
31379MDM8		LONG ISLAND SAVINGS BANK, FSB	167	\$23,480,129.39	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,199,650.00	20.89%	0	\$0.00	NA	0	\$0.00
Total			202	\$29,679,779.39	100%	0	\$0.00		0	\$0.00
31379ME70		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,500.00	100%	0	\$0.00		0	\$0.00
31379MF20		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,956,001.12	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,956,001.12	100%	0	\$0.00		0	\$0.00
31379MF38			266	\$12,253,836.83	100%	0	\$0.00	NA	0	\$0.00

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			266	\$12,253,836.83	100%	0	\$0.00		0	\$0.00
31379MF79		FIRST CHICAGO NBD MORTGAGE COMPANY	248	\$23,434,144.58	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$23,434,144.58	100%	0	\$0.00		0	\$0.00
31379MF87		FIRST CHICAGO NBD MORTGAGE COMPANY	344	\$29,224,643.19	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$29,224,643.19	100%	0	\$0.00		0	\$0.00
31379MFD6		COLONIAL SAVINGS FA	10	\$1,298,959.17	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$920,187.27	41.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,219,146.44	100%	0	\$0.00		0	\$0.00
31379MFE4		COLONIAL SAVINGS FA	93	\$10,658,598.76	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,185,646.32	57.1%	0	\$0.00	NA	0	\$0.00
Total			210	\$24,844,245.08	100%	0	\$0.00		0	\$0.00
31379MFF1		COLONIAL SAVINGS FA	35	\$4,959,836.46	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,047,614.36	50.44%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,007,450.82	100%	0	\$0.00		0	\$0.00
31379MFG9		COLONIAL SAVINGS FA	20	\$2,393,348.14	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,911,391.47	67.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,304,739.61	100%	0	\$0.00		0	\$0.00
31379MFP9		Unavailable	42	\$4,145,509.08	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,145,509.08	100%	0	\$0.00		0	\$0.00
31379MFQ7		Unavailable	260	\$27,289,553.63	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$27,289,553.63	100%	0	\$0.00		0	\$0.00
31379MFR5		Unavailable	354	\$36,949,609.34	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$36,949,609.34	100%	0	\$0.00		0	\$0.00
31379MFT1		Unavailable	13	\$345,064.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$345,064.78	100%	0	\$0.00		0	\$0.00

31379MFV6	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$14,791,671.42	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$14,791,671.42	100%	0	\$0.00		0	\$0.00
31379MFW4	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$6,436,877.70	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,436,877.70	100%	0	\$0.00		0	\$0.00
31379MFX2	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$4,241,649.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,241,649.77	100%	0	\$0.00		0	\$0.00
31379MFY0	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$11,006,261.75	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,006,261.75	100%	0	\$0.00		0	\$0.00
31379MFZ7	FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$8,780,188.21	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,780,188.21	100%	0	\$0.00		0	\$0.00
31379MGA1	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$14,422,631.74	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,422,631.74	100%	0	\$0.00		0	\$0.00
31379MGB9	FIRST CHICAGO NBD MORTGAGE COMPANY	769	\$78,236,190.15	100%	0	\$0.00	NA	0	\$0.00
Total		769	\$78,236,190.15	100%	0	\$0.00		0	\$0.00
31379MGC7	FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$20,272,380.85	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$20,272,380.85	100%	0	\$0.00		0	\$0.00
31379MGD5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$3,482,128.72	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,482,128.72	100%	0	\$0.00		0	\$0.00
31379N2K2		12	\$2,018,527.82	100%	0	\$0.00	NA	0	\$0.00

		GLENDALE FEDERAL BANK								
Total			12	\$2,018,527.82	100%	0	\$0.00		0	\$0.00
31379N2L0		GLENDALE FEDERAL BANK	26	\$4,038,534.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,038,534.11	100%	0	\$0.00		0	\$0.00
31379N2P1		GLENDALE FEDERAL BANK	43	\$6,059,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,059,059.00	100%	0	\$0.00		0	\$0.00
31379N2T3		GLENDALE FEDERAL BANK	13	\$1,845,821.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,845,821.07	100%	0	\$0.00		0	\$0.00
31379N2U0		GLENDALE FEDERAL BANK	14	\$2,103,974.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,103,974.02	100%	0	\$0.00		0	\$0.00
31379N2V8		M&T MORTGAGE CORPORATION	25	\$2,770,701.86	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,516,950.00	35.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,287,651.86	100%	0	\$0.00		0	\$0.00
31379N2W6		COUNTRYWIDE HOME LOANS, INC.	4	\$254,812.11	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,572,407.17	86.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,827,219.28	100%	0	\$0.00		0	\$0.00
31379N2X4		COUNTRYWIDE HOME LOANS, INC.	9	\$885,793.41	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,073,016.72	82.14%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,958,810.13	100%	0	\$0.00		0	\$0.00
31379N2Z9		Unavailable	21	\$2,410,752.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,410,752.53	100%	0	\$0.00		0	\$0.00
31379N3A3		COUNTRYWIDE HOME LOANS, INC.	2	\$138,665.20	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,680,063.11	92.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,818,728.31	100%	0	\$0.00		0	\$0.00
31379N3B1		COUNTRYWIDE HOME LOANS, INC.	2	\$85,947.38	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,835,292.41	95.53%	0	\$0.00	NA	0	\$0.00

Total			30	\$1,921,239.79	100%	0	\$0.00		\$0.00	
31379N3C9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,924.80	33.91%	0	\$0.00	NA	\$0.00	
		Unavailable	14	\$2,109,036.37	66.09%	0	\$0.00	NA	\$0.00	
Total			23	\$3,190,961.17	100%	0	\$0.00		\$0.00	
31379N3D7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,714,604.28	14.52%	0	\$0.00	NA	\$0.00	
		Unavailable	77	\$10,095,574.22	85.48%	0	\$0.00	NA	\$0.00	
Total			92	\$11,810,178.50	100%	0	\$0.00		\$0.00	
31379N3E5		COUNTRYWIDE HOME LOANS, INC.	6	\$695,827.20	40.07%	0	\$0.00	NA	\$0.00	
		Unavailable	10	\$1,040,766.24	59.93%	0	\$0.00	NA	\$0.00	
Total			16	\$1,736,593.44	100%	0	\$0.00		\$0.00	
31379N3F2		COUNTRYWIDE HOME LOANS, INC.	58	\$6,493,660.16	88%	0	\$0.00	NA	\$0.00	
		Unavailable	6	\$885,739.54	12%	0	\$0.00	NA	\$0.00	
Total			64	\$7,379,399.70	100%	0	\$0.00		\$0.00	
31379N3G0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,225,569.57	15.27%	0	\$0.00	NA	\$0.00	
		Unavailable	236	\$28,989,239.51	84.73%	0	\$0.00	NA	\$0.00	
Total			284	\$34,214,809.08	100%	0	\$0.00		\$0.00	
31379N3H8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,748,105.75	14.21%	0	\$0.00	NA	\$0.00	
		Unavailable	194	\$22,634,232.45	85.79%	0	\$0.00	NA	\$0.00	
Total			229	\$26,382,338.20	100%	0	\$0.00		\$0.00	
31379N3R6		COUNTRYWIDE HOME LOANS, INC.	5	\$341,650.00	21.55%	0	\$0.00	NA	\$0.00	
		Unavailable	14	\$1,243,680.99	78.45%	0	\$0.00	NA	\$0.00	
Total			19	\$1,585,330.99	100%	0	\$0.00		\$0.00	
31379N4A2		COUNTRYWIDE HOME LOANS, INC.	104	\$13,117,343.89	32.23%	0	\$0.00	NA	\$0.00	
		Unavailable	237	\$27,576,611.40	67.77%	0	\$0.00	NA	\$0.00	
Total			341	\$40,693,955.29	100%	0	\$0.00		\$0.00	
31379N4C8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,182.56	21.42%	0	\$0.00	NA	\$0.00	
		Unavailable	46	\$5,807,409.27	78.58%	0	\$0.00	NA	\$0.00	
Total			61	\$7,390,591.83	100%	0	\$0.00		\$0.00	

31379N4J3	COUNTRYWIDE HOME LOANS, INC.	53	\$6,610,098.73	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$28,982,081.09	81.43%	0	\$0.00	NA	0	\$0.00
Total		287	\$35,592,179.82	100%	0	\$0.00		0	\$0.00
31379N4K0	COUNTRYWIDE HOME LOANS, INC.	4	\$347,496.70	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,104,708.46	93.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,452,205.16	100%	0	\$0.00		0	\$0.00
31379N4L8	COUNTRYWIDE HOME LOANS, INC.	5	\$553,397.12	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,758,068.12	92.43%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,311,465.24	100%	0	\$0.00		0	\$0.00
31379N4R5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,763.25	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,965.15	46.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,799,728.40	100%	0	\$0.00		0	\$0.00
31379N4U8	COUNTRYWIDE HOME LOANS, INC.	71	\$7,951,785.00	84.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,484,550.00	15.73%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,436,335.00	100%	0	\$0.00		0	\$0.00
31379N5G8	COUNTRYWIDE HOME LOANS, INC.	70	\$8,784,842.51	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$36,698,602.16	80.69%	0	\$0.00	NA	0	\$0.00
Total		348	\$45,483,444.67	100%	0	\$0.00		0	\$0.00
31379N5H6	COUNTRYWIDE HOME LOANS, INC.	2	\$316,100.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,818,138.58	92.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,134,238.58	100%	0	\$0.00		0	\$0.00
31379N5L7	COUNTRYWIDE HOME LOANS, INC.	7	\$348,438.73	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,343,862.02	79.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,692,300.75	100%	0	\$0.00		0	\$0.00
31379N5M5	COUNTRYWIDE HOME LOANS, INC.	9	\$401,540.08	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$750,425.06	65.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,151,965.14	100%	0	\$0.00		0	\$0.00

31379N5N3	COUNTRYWIDE HOME LOANS, INC.	2	\$79,100.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,771,589.59	95.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,850,689.59	100%	0	\$0.00		0	\$0.00
31379N5S2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,493,976.15	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,229,973.69	45.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,723,949.84	100%	0	\$0.00		0	\$0.00
31379N5T0	COUNTRYWIDE HOME LOANS, INC.	54	\$6,400,651.37	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,756,676.28	47.35%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,157,327.65	100%	0	\$0.00		0	\$0.00
31379N5U7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,727,062.09	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,854,154.51	40.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,581,216.60	100%	0	\$0.00		0	\$0.00
31379N5X1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,764,523.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,764,523.28	100%	0	\$0.00		0	\$0.00
31379N6G7	COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,308,377.94	92.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,421,877.94	100%	0	\$0.00		0	\$0.00
31379N6J1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,643,563.86	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,886,674.41	85.75%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,530,238.27	100%	0	\$0.00		0	\$0.00
31379N6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$491,225.00	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,092,766.54	94.28%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,583,991.54	100%	0	\$0.00		0	\$0.00
31379N6P7	COUNTRYWIDE HOME LOANS, INC.	5	\$404,239.00	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,333,538.74	76.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,737,777.74	100%	0	\$0.00		0	\$0.00
31379N6S1	COUNTRYWIDE HOME LOANS, INC.	5	\$637,700.00	26.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,779,052.45	73.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,416,752.45	100%	0	\$0.00		0	\$0.00
31379N6X0		COUNTRYWIDE HOME LOANS, INC.	70	\$8,562,371.39	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,912,636.06	60.13%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,475,007.45	100%	0	\$0.00		0	\$0.00
31379N6Y8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,487,268.00	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,732,486.74	71.46%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,219,754.74	100%	0	\$0.00		0	\$0.00
31379NAS6		REPUBLIC BANCORP MORTGAGE INC.	64	\$7,724,505.35	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,724,505.35	100%	0	\$0.00		0	\$0.00
31379NAU1		ANDOVER SAVINGS BANK	8	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,300.00	100%	0	\$0.00		0	\$0.00
31379NAZ0		CITFED MORTGAGE CORPORATION OF AMERICA	207	\$23,377,940.94	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,204.17	1.37%	0	\$0.00	NA	0	\$0.00
Total			209	\$23,702,145.11	100%	0	\$0.00		0	\$0.00
31379NB22		FIRST UNION MORTGAGE CORPORATION	31	\$3,227,416.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,227,416.85	100%	0	\$0.00		0	\$0.00
31379NB55		FIRST UNION MORTGAGE CORPORATION	143	\$18,680,164.15	99.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,936.07	0.42%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,758,100.22	100%	0	\$0.00		0	\$0.00
31379NB63		FIRST UNION MORTGAGE CORPORATION	28	\$3,501,569.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,501,569.37	100%	0	\$0.00		0	\$0.00
31379NB89		FIRST UNION MORTGAGE CORPORATION	7	\$866,064.76	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,534,790.35	63.93%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,400,855.11	100%	0	\$0.00		0	\$0.00
31379NBA4		FIRST UNION MORTGAGE CORPORATION	9	\$1,221,866.46	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$978,546.76	44.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,200,413.22	100%	0	\$0.00		0	\$0.00
31379NBJ5		FIRST UNION MORTGAGE CORPORATION	5	\$660,045.38	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,881,296.72	74.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,541,342.10	100%	0	\$0.00		0	\$0.00
31379NBQ9		FIRST UNION MORTGAGE CORPORATION	6	\$637,565.35	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,360.81	48.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,232,926.16	100%	0	\$0.00		0	\$0.00
31379NBS5		FIRST UNION MORTGAGE CORPORATION	31	\$3,714,250.68	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,035,357.84	70.87%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,749,608.52	100%	0	\$0.00		0	\$0.00
31379NBV8		FIRST UNION MORTGAGE CORPORATION	38	\$4,037,724.19	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,037,724.19	100%	0	\$0.00		0	\$0.00
31379NBW6		FIRST UNION MORTGAGE CORPORATION	25	\$2,290,572.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,290,572.43	100%	0	\$0.00		0	\$0.00
31379NBY2		FIRST UNION MORTGAGE CORPORATION	36	\$4,825,544.20	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,825,544.20	100%	0	\$0.00		0	\$0.00
31379NBZ9		FIRST UNION MORTGAGE CORPORATION	105	\$13,191,932.20	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,191,932.20	100%	0	\$0.00		0	\$0.00
31379NC39			7	\$362,271.49	16.54%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	32	\$1,828,641.78	83.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,190,913.27	100%	0	\$0.00		0	\$0.00
31379NC70		CRESTAR MORTGAGE CORPORATION	8	\$1,375,500.00	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,766,259.00	83.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,141,759.00	100%	0	\$0.00		0	\$0.00
31379NCA3		FIRST UNION MORTGAGE CORPORATION	7	\$843,650.00	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,161,218.37	57.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,004,868.37	100%	0	\$0.00		0	\$0.00
31379NCD7		FIRST UNION MORTGAGE CORPORATION	25	\$3,568,063.53	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,134,429.49	59%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,702,493.02	100%	0	\$0.00		0	\$0.00
31379NCF2		FIRST UNION MORTGAGE CORPORATION	52	\$6,557,300.00	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,500.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,696,800.00	100%	0	\$0.00		0	\$0.00
31379NCL9		CRESTAR MORTGAGE CORPORATION	15	\$2,133,355.43	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,083,449.93	65.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,216,805.36	100%	0	\$0.00		0	\$0.00
31379ND87		CAPSTEAD, INC.	9	\$1,005,205.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,205.21	100%	0	\$0.00		0	\$0.00
31379NDC8		CRESTAR MORTGAGE CORPORATION	11	\$1,650,400.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,141,043.75	81.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,791,443.75	100%	0	\$0.00		0	\$0.00
31379NDE4		Unavailable	61	\$8,052,493.71	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,052,493.71	100%	0	\$0.00		0	\$0.00
31379NE37		Unavailable	203	\$32,121,237.08	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$32,121,237.08	100%	0	\$0.00		0	\$0.00

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31379NE45	Unavailable	840	\$127,840,722.53	100%	0	\$0.00	NA	0	\$0.00
Total		840	\$127,840,722.53	100%	0	\$0.00		0	\$0.00
31379NE78	OHIO SAVINGS BANK	59	\$7,178,319.77	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$535,185.50	6.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,713,505.27	100%	0	\$0.00		0	\$0.00
31379NF28	NORWEST MORTGAGE, INC.	1,443	\$189,845,612.66	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$23,954,625.87	11.2%	0	\$0.00	NA	0	\$0.00
Total		1,610	\$213,800,238.53	100%	0	\$0.00		0	\$0.00
31379NF36	NORWEST MORTGAGE, INC.	746	\$108,445,895.15	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$42,678,641.97	28.24%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$151,124,537.12	100%	0	\$0.00		0	\$0.00
31379NF77	NORWEST MORTGAGE, INC.	196	\$26,832,244.03	80.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,312,663.09	19.05%	0	\$0.00	NA	0	\$0.00
Total		243	\$33,144,907.12	100%	0	\$0.00		0	\$0.00
31379NF93	NORWEST MORTGAGE, INC.	447	\$60,622,593.38	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,013,499.04	15.37%	0	\$0.00	NA	0	\$0.00
Total		519	\$71,636,092.42	100%	0	\$0.00		0	\$0.00
31379NFB8	OHIO SAVINGS BANK	47	\$5,606,741.94	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,606,741.94	100%	0	\$0.00		0	\$0.00
31379NFC6	OHIO SAVINGS BANK	105	\$11,418,581.56	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,855,300.89	13.98%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,273,882.45	100%	0	\$0.00		0	\$0.00
31379NFF9	Unavailable	148	\$17,460,606.94	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,460,606.94	100%	0	\$0.00		0	\$0.00
31379NFH5	NORWEST MORTGAGE, INC.	24	\$1,199,776.00	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$183,700.52	13.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,383,476.52	100%	0	\$0.00		0	\$0.00
31379NFJ1	NORWEST MORTGAGE, INC.	39	\$2,050,972.38	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$123,230.84	5.67%	0	\$0.00	NA	0	\$0.00

Total			41	\$2,174,203.22	100%	0	\$0.00		0	\$0.00
31379NFK8		NORWEST MORTGAGE, INC.	352	\$19,351,180.94	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,354,037.63	6.54%	0	\$0.00	NA	0	\$0.00
Total			374	\$20,705,218.57	100%	0	\$0.00		0	\$0.00
31379NFL6		NORWEST MORTGAGE, INC.	1,451	\$92,280,444.75	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,870,748.71	4.03%	0	\$0.00	NA	0	\$0.00
Total			1,508	\$96,151,193.46	100%	0	\$0.00		0	\$0.00
31379NFM4		NORWEST MORTGAGE, INC.	402	\$26,131,431.90	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,023,136.18	7.19%	0	\$0.00	NA	0	\$0.00
Total			432	\$28,154,568.08	100%	0	\$0.00		0	\$0.00
31379NFQ5		NORWEST MORTGAGE, INC.	35	\$4,420,116.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,420,116.26	100%	0	\$0.00		0	\$0.00
31379NFS1		NORWEST MORTGAGE, INC.	61	\$8,743,445.25	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,952.30	6.57%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,358,397.55	100%	0	\$0.00		0	\$0.00
31379NFT9		NORWEST MORTGAGE, INC.	88	\$12,264,153.37	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,264,153.37	100%	0	\$0.00		0	\$0.00
31379NFW2		NORWEST MORTGAGE, INC.	17	\$1,741,187.10	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,269,182.50	42.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,010,369.60	100%	0	\$0.00		0	\$0.00
31379NFX0		NORWEST MORTGAGE, INC.	54	\$4,008,991.96	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$873,573.90	17.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,882,565.86	100%	0	\$0.00		0	\$0.00
31379NFY8		NORWEST MORTGAGE, INC.	836	\$85,071,566.80	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$20,311,425.19	19.27%	0	\$0.00	NA	0	\$0.00
Total			992	\$105,382,991.99	100%	0	\$0.00		0	\$0.00
31379NG35		Unavailable	78	\$5,068,753.90	100%	0	\$0.00	NA	0	\$0.00

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Total			78	\$5,068,753.90	100%	0	\$0.00		0	\$0.00
31379NG43		Unavailable	115	\$7,278,311.32	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,278,311.32	100%	0	\$0.00		0	\$0.00
31379NG50		Unavailable	50	\$3,106,013.55	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,106,013.55	100%	0	\$0.00		0	\$0.00
31379NG68		NORWEST MORTGAGE, INC.	2	\$112,731.26	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,898,634.07	97.75%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,011,365.33	100%	0	\$0.00		0	\$0.00
31379NG76		Unavailable	395	\$25,287,331.21	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$25,287,331.21	100%	0	\$0.00		0	\$0.00
31379NG84		Unavailable	263	\$17,068,990.50	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$17,068,990.50	100%	0	\$0.00		0	\$0.00
31379NGA9		NORWEST MORTGAGE, INC.	258	\$39,354,882.96	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,064,733.19	17.01%	0	\$0.00	NA	0	\$0.00
Total			310	\$47,419,616.15	100%	0	\$0.00		0	\$0.00
31379NGB7		NORWEST MORTGAGE, INC.	251	\$36,201,363.20	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,506,723.06	11.07%	0	\$0.00	NA	0	\$0.00
Total			281	\$40,708,086.26	100%	0	\$0.00		0	\$0.00
31379NGE1		NORWEST MORTGAGE, INC.	14	\$974,492.07	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,885.63	10.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,094,377.70	100%	0	\$0.00		0	\$0.00
31379NGG6		NORWEST MORTGAGE, INC.	20	\$2,000,257.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,257.68	100%	0	\$0.00		0	\$0.00
31379NGK7		NORWEST MORTGAGE, INC.	31	\$3,849,620.00	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$449,335.70	10.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,298,955.70	100%	0	\$0.00		0	\$0.00
31379NGL5		NORWEST MORTGAGE, INC.	791	\$98,674,265.44	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,982,605.97	5.72%	0	\$0.00	NA	0	\$0.00

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Total			834	\$104,656,871.41	100%	0	\$0.00		0	\$0.00
31379NH59		NORWEST MORTGAGE, INC.	3	\$415,003.85	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,484,834.09	78.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,899,837.94	100%	0	\$0.00		0	\$0.00
31379NH83		Unavailable	299	\$33,407,277.43	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$33,407,277.43	100%	0	\$0.00		0	\$0.00
31379NH91		Unavailable	86	\$11,293,466.30	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,293,466.30	100%	0	\$0.00		0	\$0.00
31379NHB6		Unavailable	184	\$26,026,981.40	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,026,981.40	100%	0	\$0.00		0	\$0.00
31379NHC4		Unavailable	749	\$114,277,033.43	100%	0	\$0.00	NA	0	\$0.00
Total			749	\$114,277,033.43	100%	0	\$0.00		0	\$0.00
31379NHD2		Unavailable	164	\$23,115,504.51	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,115,504.51	100%	0	\$0.00		0	\$0.00
31379NHE0		Unavailable	323	\$50,616,872.24	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$50,616,872.24	100%	0	\$0.00		0	\$0.00
31379NHG5		Unavailable	38	\$5,324,401.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,324,401.75	100%	0	\$0.00		0	\$0.00
31379NHH3		Unavailable	73	\$9,478,370.16	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,478,370.16	100%	0	\$0.00		0	\$0.00
31379NHJ9		Unavailable	11	\$1,135,315.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,135,315.67	100%	0	\$0.00		0	\$0.00
31379NHL4		Unavailable	18	\$2,127,774.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,127,774.16	100%	0	\$0.00		0	\$0.00
31379NHS9		Unavailable	737	\$107,633,419.41	100%	0	\$0.00	NA	0	\$0.00
Total			737	\$107,633,419.41	100%	0	\$0.00		0	\$0.00
31379NHT7		Unavailable	1,106	\$164,138,665.15	100%	0	\$0.00	NA	0	\$0.00
Total			1,106	\$164,138,665.15	100%	0	\$0.00		0	\$0.00
31379NHW0		Unavailable	35	\$4,754,824.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,754,824.07	100%	0	\$0.00		0	\$0.00

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31379NHX8	Unavailable	621	\$87,134,593.20	100%	0	\$0.00	NA	0	\$0.00
Total		621	\$87,134,593.20	100%	0	\$0.00		0	\$0.00
31379NHY6	Unavailable	358	\$52,863,492.77	100%	0	\$0.00	NA	0	\$0.00
Total		358	\$52,863,492.77	100%	0	\$0.00		0	\$0.00
31379NHZ3	Unavailable	222	\$33,856,060.19	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$33,856,060.19	100%	0	\$0.00		0	\$0.00
31379NT64	M&T MORTGAGE CORPORATION	9	\$1,019,847.63	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$964,600.00	48.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,984,447.63	100%	0	\$0.00		0	\$0.00
31379NV38	GMAC MORTGAGE CORPORATION	42	\$5,043,206.65	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,043,206.65	100%	0	\$0.00		0	\$0.00
31379NV87	GMAC MORTGAGE CORPORATION	137	\$16,049,204.59	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,049,204.59	100%	0	\$0.00		0	\$0.00
31379NV95	GMAC MORTGAGE CORPORATION	56	\$6,510,869.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,510,869.00	100%	0	\$0.00		0	\$0.00
31379NVX2	STATE SAVINGS BANK	94	\$9,999,455.35	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,999,455.35	100%	0	\$0.00		0	\$0.00
31379NW29	BANK OF AMERICA, FSB	27	\$3,594,579.26	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,777,822.69	57.07%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,372,401.95	100%	0	\$0.00		0	\$0.00
31379NW37	BANK OF AMERICA, FSB	1	\$117,033.42	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,126,653.59	90.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,243,687.01	100%	0	\$0.00		0	\$0.00
31379NW52	BANK OF AMERICA, FSB	15	\$1,619,785.49	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$25,374,379.23	94%	0	\$0.00	NA	0	\$0.00
Total		205	\$26,994,164.72	100%	0	\$0.00		0	\$0.00

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31379NW60	BANK OF AMERICA, FSB	48	\$6,315,408.07	3.61%	0	\$0.00	NA	\$0.00
	Unavailable	1,092	\$168,597,825.65	96.39%	0	\$0.00	NA	\$0.00
Total		1,140	\$174,913,233.72	100%	0	\$0.00		\$0.00
31379NW78	BANK OF AMERICA, FSB	24	\$3,444,451.29	4.7%	0	\$0.00	NA	\$0.00
	Unavailable	455	\$69,894,534.82	95.3%	0	\$0.00	NA	\$0.00
Total		479	\$73,338,986.11	100%	0	\$0.00		\$0.00
31379NW94	BANK OF AMERICA, FSB	9	\$499,074.27	3.51%	0	\$0.00	NA	\$0.00
	Unavailable	212	\$13,733,180.67	96.49%	0	\$0.00	NA	\$0.00
Total		221	\$14,232,254.94	100%	0	\$0.00		\$0.00
31379NWA1	GMAC MORTGAGE CORPORATION	25	\$2,573,900.00	81.29%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$592,526.35	18.71%	0	\$0.00	NA	\$0.00
Total		31	\$3,166,426.35	100%	0	\$0.00		\$0.00
31379NWH6	GMAC MORTGAGE CORPORATION	119	\$15,393,446.74	100%	0	\$0.00	NA	\$0.00
Total		119	\$15,393,446.74	100%	0	\$0.00		\$0.00
31379NWJ2	GMAC MORTGAGE CORPORATION	97	\$11,085,926.13	100%	0	\$0.00	NA	\$0.00
Total		97	\$11,085,926.13	100%	0	\$0.00		\$0.00
31379NWQ6	REPUBLIC BANCORP MORTGAGE INC.	67	\$7,556,760.53	100%	0	\$0.00	NA	\$0.00
Total		67	\$7,556,760.53	100%	0	\$0.00		\$0.00
31379NWW5	M&T MORTGAGE CORPORATION	5	\$413,500.00	27.45%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,092,735.25	72.55%	0	\$0.00	NA	\$0.00
Total		16	\$1,506,235.25	100%	0	\$0.00		\$0.00
31379NWW3	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,232,118.66	82.96%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$253,162.45	17.04%	0	\$0.00	NA	\$0.00
Total		13	\$1,485,281.11	100%	0	\$0.00		\$0.00
31379NWW9	BANK OF AMERICA, FSB	6	\$669,871.51	26.57%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,851,064.25	73.43%	0	\$0.00	NA	\$0.00
Total		23	\$2,520,935.76	100%	0	\$0.00		\$0.00

31379NWZ6	BANK OF AMERICA, FSB	21	\$3,060,399.78	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,007,235.42	87.28%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,067,635.20	100%	0	\$0.00		0	\$0.00
31379NX36	FT MORTGAGE COMPANIES	41	\$4,142,896.46	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$864,081.10	17.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,006,977.56	100%	0	\$0.00		0	\$0.00
31379NX51	FT MORTGAGE COMPANIES	35	\$4,758,500.27	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,091.86	5.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,042,592.13	100%	0	\$0.00		0	\$0.00
31379NX93	FT MORTGAGE COMPANIES	36	\$4,261,365.87	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$763,750.00	15.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,025,115.87	100%	0	\$0.00		0	\$0.00
31379NXA0	BANK OF AMERICA, FSB	24	\$1,356,776.99	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$9,122,167.22	87.05%	0	\$0.00	NA	0	\$0.00
Total		182	\$10,478,944.21	100%	0	\$0.00		0	\$0.00
31379NXB8	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,007,992.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,992.94	100%	0	\$0.00		0	\$0.00
31379NXD4	AMERICAN HOME FUNDING INC.	37	\$4,010,827.40	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,010,827.40	100%	0	\$0.00		0	\$0.00
31379NXG7	AMERICAN HOME FUNDING INC.	25	\$2,992,420.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,992,420.73	100%	0	\$0.00		0	\$0.00
31379NXL6	AMERICAN HOME FUNDING INC.	32	\$4,034,629.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,034,629.62	100%	0	\$0.00		0	\$0.00
31379NXM4	AMERICAN HOME FUNDING INC.	39	\$4,978,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,978,900.00	100%	0	\$0.00		0	\$0.00

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31379NXV4	FT MORTGAGE COMPANIES	31	\$3,291,102.56	65.47%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,736,080.41	34.53%	0	\$0.00	NA	\$0.00
Total		44	\$5,027,182.97	100%	0	\$0.00		\$0.00
31379NXZ5	FT MORTGAGE COMPANIES	30	\$3,057,960.00	61.11%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,946,199.37	38.89%	0	\$0.00	NA	\$0.00
Total		47	\$5,004,159.37	100%	0	\$0.00		\$0.00
31379NYA9	FT MORTGAGE COMPANIES	40	\$4,451,763.86	89.87%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$501,600.00	10.13%	0	\$0.00	NA	\$0.00
Total		44	\$4,953,363.86	100%	0	\$0.00		\$0.00
31379NYB7	FT MORTGAGE COMPANIES	36	\$4,838,572.12	96.43%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$179,137.37	3.57%	0	\$0.00	NA	\$0.00
Total		38	\$5,017,709.49	100%	0	\$0.00		\$0.00
31379NYJ0	FT MORTGAGE COMPANIES	22	\$1,099,626.52	100%	0	\$0.00	NA	\$0.00
Total		22	\$1,099,626.52	100%	0	\$0.00		\$0.00
31379NYN1	ANDOVER SAVINGS BANK	10	\$1,008,700.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,008,700.00	100%	0	\$0.00		\$0.00
31379NYR2	BANK OF AMERICA NT&SA	12	\$1,310,760.09	9.29%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$12,805,845.19	90.71%	0	\$0.00	NA	\$0.00
Total		107	\$14,116,605.28	100%	0	\$0.00		\$0.00
31379NYS0	BANK OF AMERICA NT&SA	273	\$35,827,147.58	74.58%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$12,213,652.32	25.42%	0	\$0.00	NA	\$0.00
Total		361	\$48,040,799.90	100%	0	\$0.00		\$0.00
31379NYU5	BANK OF AMERICA NT&SA	178	\$10,704,444.50	87.38%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,546,023.26	12.62%	0	\$0.00	NA	\$0.00
Total		203	\$12,250,467.76	100%	0	\$0.00		\$0.00
31379P5K4	Unavailable	114	\$16,978,714.39	100%	0	\$0.00	NA	\$0.00
Total		114	\$16,978,714.39	100%	0	\$0.00		\$0.00

31379P5T5		GE CAPITAL MORTGAGE SERVICES	36	\$3,943,658.15	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,943,658.15	100%	0	\$0.00		0	\$0.00	
31379P7M8		THIRD FEDERAL SAVINGS AND LOAN	87	\$10,049,570.31	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$10,049,570.31	100%	0	\$0.00		0	\$0.00	
31379PAF9		COUNTRYWIDE HOME LOANS, INC.	55	\$6,436,703.10	21.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	182	\$23,010,294.48	78.14%	0	\$0.00	NA	0	\$0.00	
Total			237	\$29,446,997.58	100%	0	\$0.00		0	\$0.00	
31379PAG7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,861,093.53	18.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$12,633,558.28	81.53%	0	\$0.00	NA	0	\$0.00	
Total			121	\$15,494,651.81	100%	0	\$0.00		0	\$0.00	
31379PAJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,830,666.62	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,830,666.62	100%	0	\$0.00		0	\$0.00	
31379PAN2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,059,679.80	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,059,679.80	100%	0	\$0.00		0	\$0.00	
31379PAR3		COUNTRYWIDE HOME LOANS, INC.	104	\$11,704,094.72	84.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,137,026.08	15.44%	0	\$0.00	NA	0	\$0.00	
Total			123	\$13,841,120.80	100%	0	\$0.00		0	\$0.00	
31379PAU6		COUNTRYWIDE HOME LOANS, INC.	65	\$8,138,600.00	43.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$10,563,601.12	56.48%	0	\$0.00	NA	0	\$0.00	
Total			149	\$18,702,201.12	100%	0	\$0.00		0	\$0.00	
31379PAV4		COUNTRYWIDE HOME LOANS, INC.	62	\$6,865,009.00	54.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$5,677,230.31	45.26%	0	\$0.00	NA	0	\$0.00	
Total			114	\$12,542,239.31	100%	0	\$0.00		0	\$0.00	
31379PBF8		COUNTRYWIDE HOME LOANS, INC.	111	\$13,691,837.82	93.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$978,400.00	6.67%	0	\$0.00	NA	0	\$0.00	
Total			120	\$14,670,237.82	100%	0	\$0.00		0	\$0.00	

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31379PBG6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,420,693.00	29.94%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$12,682,247.46	70.06%	0	\$0.00	NA	\$0.00
Total		149	\$18,102,940.46	100%	0	\$0.00		\$0.00
31379PBH4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,387,884.00	34.57%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,413,409.65	65.43%	0	\$0.00	NA	\$0.00
Total		82	\$9,801,293.65	100%	0	\$0.00		\$0.00
31379PBL5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,114,189.65	44.73%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,612,541.11	55.27%	0	\$0.00	NA	\$0.00
Total		60	\$4,726,730.76	100%	0	\$0.00		\$0.00
31379PBM3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,341,671.15	19.05%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$5,699,724.27	80.95%	0	\$0.00	NA	\$0.00
Total		76	\$7,041,395.42	100%	0	\$0.00		\$0.00
31379PBN1	COUNTRYWIDE HOME LOANS, INC.	8	\$437,188.93	16.35%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,236,736.65	83.65%	0	\$0.00	NA	\$0.00
Total		33	\$2,673,925.58	100%	0	\$0.00		\$0.00
31379PBP6	COUNTRYWIDE HOME LOANS, INC.	7	\$397,668.49	28.51%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$997,379.23	71.49%	0	\$0.00	NA	\$0.00
Total		21	\$1,395,047.72	100%	0	\$0.00		\$0.00
31379PCG5	COUNTRYWIDE HOME LOANS, INC.	1	\$95,712.67	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$15,279,058.84	99.38%	0	\$0.00	NA	\$0.00
Total		154	\$15,374,771.51	100%	0	\$0.00		\$0.00
31379PCH3	COUNTRYWIDE HOME LOANS, INC.	69	\$8,510,991.56	72.94%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,158,035.70	27.06%	0	\$0.00	NA	\$0.00
Total		93	\$11,669,027.26	100%	0	\$0.00		\$0.00
31379PCJ9	COUNTRYWIDE HOME LOANS, INC.	97	\$10,807,705.69	71.08%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,397,942.49	28.92%	0	\$0.00	NA	\$0.00
Total		131	\$15,205,648.18	100%	0	\$0.00		\$0.00
31379PCK6	COUNTRYWIDE	166	\$18,793,469.85	95.07%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	8	\$974,191.63	4.93%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,767,661.48	100%	0	\$0.00		0	\$0.00
31379PCL4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,002,573.53	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,312,893.05	76.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,315,466.58	100%	0	\$0.00		0	\$0.00
31379PCP5		COUNTRYWIDE HOME LOANS, INC.	9	\$923,800.00	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,212,868.36	56.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,136,668.36	100%	0	\$0.00		0	\$0.00
31379PCR1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,253,846.56	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,274,409.15	80.45%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,528,255.71	100%	0	\$0.00		0	\$0.00
31379PCS9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,768.77	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,584,286.39	71.95%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,371,055.16	100%	0	\$0.00		0	\$0.00
31379PD33		COUNTRYWIDE HOME LOANS, INC.	27	\$3,509,955.92	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,073,541.64	75.93%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,583,497.56	100%	0	\$0.00		0	\$0.00
31379PD66		COUNTRYWIDE HOME LOANS, INC.	11	\$1,467,799.53	88.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,000.00	11.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,653,799.53	100%	0	\$0.00		0	\$0.00
31379PDA7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,730.00	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,237,631.75	83.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,380,361.75	100%	0	\$0.00		0	\$0.00
31379PDK5		COUNTRYWIDE HOME LOANS, INC.	10	\$594,636.75	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,207,439.08	84.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,802,075.83	100%	0	\$0.00		0	\$0.00
31379PEC2		COUNTRYWIDE HOME LOANS, INC.	7	\$714,538.32	22.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,470,590.94	77.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,185,129.26	100%	0	\$0.00		0	\$0.00
31379PEE8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,198,858.06	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,558,476.89	72.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,757,334.95	100%	0	\$0.00		0	\$0.00
31379PEK4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,232,894.95	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,371,753.63	70.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,604,648.58	100%	0	\$0.00		0	\$0.00
31379PEL2		BANK OF AMERICA, FSB	27	\$1,894,954.63	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$11,970,240.05	86.33%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,865,194.68	100%	0	\$0.00		0	\$0.00
31379PEM0		BANK OF AMERICA, FSB	8	\$505,422.35	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,989,884.28	88.76%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,495,306.63	100%	0	\$0.00		0	\$0.00
31379PEX6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,651,245.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,969,367.51	73.19%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,620,612.51	100%	0	\$0.00		0	\$0.00
31379PKC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	121	\$16,781,916.09	76.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,226,360.24	23.75%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,008,276.33	100%	0	\$0.00		0	\$0.00
31379PKD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	469	\$59,048,432.81	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,547,881.86	19.77%	0	\$0.00	NA	0	\$0.00
Total			588	\$73,596,314.67	100%	0	\$0.00		0	\$0.00
31379PKE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	672	\$72,898,398.96	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$20,934,961.14	22.31%	0	\$0.00	NA	0	\$0.00
Total			838	\$93,833,360.10	100%	0	\$0.00		0	\$0.00
31379PKF8			32	\$3,332,294.43	54.78%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	24	\$2,750,675.21	45.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,082,969.64	100%	0	\$0.00		0	\$0.00
31379PKG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$842,300.24	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$584,751.85	40.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,427,052.09	100%	0	\$0.00		0	\$0.00
31379PKK7		COMMONWEALTH SAVINGS BANK	15	\$2,011,545.41	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,965,069.31	49.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,976,614.72	100%	0	\$0.00		0	\$0.00
31379PKL5		FT MORTGAGE COMPANIES	38	\$4,671,550.62	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,000.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,013,550.62	100%	0	\$0.00		0	\$0.00
31379PKM3		FT MORTGAGE COMPANIES	28	\$3,421,340.25	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,590,754.17	31.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,012,094.42	100%	0	\$0.00		0	\$0.00
31379PKQ4		FT MORTGAGE COMPANIES	21	\$2,401,895.62	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,639,623.65	52.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,041,519.27	100%	0	\$0.00		0	\$0.00
31379PKR2		FT MORTGAGE COMPANIES	30	\$3,263,442.65	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,749,323.00	34.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,012,765.65	100%	0	\$0.00		0	\$0.00
31379PL34		FT MORTGAGE COMPANIES	37	\$3,604,517.72	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,435,700.00	28.48%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,040,217.72	100%	0	\$0.00		0	\$0.00
31379PL42		FT MORTGAGE COMPANIES	35	\$3,556,035.00	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,454,501.75	29.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,010,536.75	100%	0	\$0.00		0	\$0.00

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31379PL59		FT MORTGAGE COMPANIES	10	\$1,138,104.96	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,138,104.96	100%	0	\$0.00		0	\$0.00	
31379PL91		M&T MORTGAGE CORPORATION	6	\$542,728.78	54.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$461,150.00	45.94%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,003,878.78	100%	0	\$0.00		0	\$0.00	
31379PLE0		FT MORTGAGE COMPANIES	4	\$443,448.48	29.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,065,142.95	70.61%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,508,591.43	100%	0	\$0.00		0	\$0.00	
31379PLH3		FT MORTGAGE COMPANIES	33	\$4,286,925.87	86.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$696,250.22	13.97%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,983,176.09	100%	0	\$0.00		0	\$0.00	
31379PLK6		FT MORTGAGE COMPANIES	38	\$4,170,710.28	82.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$862,318.28	17.13%	0	\$0.00	NA	0	\$0.00	
Total			47	\$5,033,028.56	100%	0	\$0.00		0	\$0.00	
31379PLL4		FT MORTGAGE COMPANIES	29	\$3,719,186.66	74.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,304,609.32	25.97%	0	\$0.00	NA	0	\$0.00	
Total			41	\$5,023,795.98	100%	0	\$0.00		0	\$0.00	
31379PLN0		FT MORTGAGE COMPANIES	26	\$2,407,758.13	48.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$2,593,368.13	51.86%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,001,126.26	100%	0	\$0.00		0	\$0.00	
31379PLS9		FT MORTGAGE COMPANIES	40	\$4,673,760.00	92.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$355,125.50	7.06%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,028,885.50	100%	0	\$0.00		0	\$0.00	
31379PLX8		FT MORTGAGE COMPANIES	42	\$5,030,180.16	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,030,180.16	100%	0	\$0.00		0	\$0.00	
31379PLY6		FT MORTGAGE COMPANIES	22	\$2,708,277.18	54.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,292,690.25	45.84%	0	\$0.00	NA	0	\$0.00	

Total			43	\$5,000,967.43	100%	0	\$0.00		0	\$0.00
31379PLZ3		FT MORTGAGE COMPANIES	26	\$2,840,542.39	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,194,862.89	43.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,035,405.28	100%	0	\$0.00		0	\$0.00
31379PMF6		FIRST UNION MORTGAGE CORPORATION	8	\$1,197,430.06	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,796,298.41	76.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,993,728.47	100%	0	\$0.00		0	\$0.00
31379PMH2		FIRST UNION MORTGAGE CORPORATION	14	\$1,444,871.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,444,871.47	100%	0	\$0.00		0	\$0.00
31379PMJ8		FIRST UNION MORTGAGE CORPORATION	3	\$513,800.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,109,663.63	68.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,623,463.63	100%	0	\$0.00		0	\$0.00
31379PMK5		FIRST UNION MORTGAGE CORPORATION	32	\$4,771,309.76	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,919,283.09	55.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,690,592.85	100%	0	\$0.00		0	\$0.00
31379PML3		FIRST UNION MORTGAGE CORPORATION	20	\$2,896,171.93	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,361,898.54	44.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,258,070.47	100%	0	\$0.00		0	\$0.00
31379PMM1		FIRST UNION MORTGAGE CORPORATION	32	\$3,589,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,589,550.00	100%	0	\$0.00		0	\$0.00
31379PN24		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,864,462.28	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$902,707.38	23.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,767,169.66	100%	0	\$0.00		0	\$0.00

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31379PN57	M&T MORTGAGE CORPORATION	6	\$641,755.26	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,000.00	48.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,247,755.26	100%	0	\$0.00		0	\$0.00
31379PN65	M&T MORTGAGE CORPORATION	8	\$783,400.00	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,600.00	22.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
31379PN73	M&T MORTGAGE CORPORATION	22	\$1,833,334.03	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$166,000.00	8.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,999,334.03	100%	0	\$0.00		0	\$0.00
31379PN81	COLUMBIA NATIONAL INC.	39	\$4,974,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,974,850.00	100%	0	\$0.00		0	\$0.00
31379PNX6	PLYMOUTH SAVINGS BANK	28	\$2,956,261.05	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$561,462.18	15.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,517,723.23	100%	0	\$0.00		0	\$0.00
31379PNZ1	Unavailable	42	\$4,936,280.90	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,936,280.90	100%	0	\$0.00		0	\$0.00
31379PQF2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,381,650.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$41,037,866.78	96.74%	0	\$0.00	NA	0	\$0.00
Total		296	\$42,419,516.78	100%	0	\$0.00		0	\$0.00
31379PQH8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,830,875.00	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,309,094.32	87.05%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,139,969.32	100%	0	\$0.00		0	\$0.00
31379PQY1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$967,150.00	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,646,054.45	91.67%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,613,204.45	100%	0	\$0.00		0	\$0.00

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31379PR38	WASHINGTON MUTUAL BANK	447	\$47,662,392.42	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,461,672.77	10.28%	0	\$0.00	NA	0	\$0.00
Total		499	\$53,124,065.19	100%	0	\$0.00		0	\$0.00
31379PR61	WASHINGTON MUTUAL BANK	64	\$8,133,043.30	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,111,632.01	20.61%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,244,675.31	100%	0	\$0.00		0	\$0.00
31379PR95	Unavailable	24	\$2,926,324.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,926,324.06	100%	0	\$0.00		0	\$0.00
31379PRZ7	HEMCOMINGS FINANCIAL NETWORK, INC.	5	\$620,704.02	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,153,446.38	87%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,774,150.40	100%	0	\$0.00		0	\$0.00
31379PT28	Unavailable	88	\$9,333,687.38	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,333,687.38	100%	0	\$0.00		0	\$0.00
31379PT36	WASHINGTON MUTUAL BANK	65	\$6,485,518.24	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,284,506.60	26.05%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,770,024.84	100%	0	\$0.00		0	\$0.00
31379PT51	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$731,004.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$731,004.75	100%	0	\$0.00		0	\$0.00
31379PT77	FIRST COLORADO MORTGAGE CORPORATION	51	\$6,487,250.00	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,037,300.00	13.79%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,524,550.00	100%	0	\$0.00		0	\$0.00
31379PT93	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$5,714,376.20	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,296,339.10	42.92%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,010,715.30	100%	0	\$0.00		0	\$0.00
31379PTZ5	Unavailable	193	\$22,487,691.56	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$22,487,691.56	100%	0	\$0.00		0	\$0.00

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31379PU42	BANK OF MISSISSIPPI	2	\$121,521.61	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$104,931.69	46.34%	0	\$0.00	NA	0	\$0.00
Total		5	\$226,453.30	100%	0	\$0.00		0	\$0.00
31379PVF6	REPUBLIC BANK	49	\$6,279,837.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,279,837.73	100%	0	\$0.00		0	\$0.00
31379PVJ8	REPUBLIC BANK	54	\$6,308,315.25	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,308,315.25	100%	0	\$0.00		0	\$0.00
31379PWE8	FIRST MUTUAL SAVINGS BANK	1	\$50,371.54	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,654,322.97	97.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,704,694.51	100%	0	\$0.00		0	\$0.00
31379PWN8	Unavailable	29	\$2,473,730.93	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,473,730.93	100%	0	\$0.00		0	\$0.00
31379PWR9	Unavailable	247	\$24,891,195.04	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$24,891,195.04	100%	0	\$0.00		0	\$0.00
31379PWS7	Unavailable	237	\$22,551,535.27	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$22,551,535.27	100%	0	\$0.00		0	\$0.00
31379PWU2	GMAC MORTGAGE CORPORATION	51	\$7,066,201.31	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,066,201.31	100%	0	\$0.00		0	\$0.00
31379PXG2	WASHINGTON MUTUAL BANK	153	\$19,072,415.24	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,006,469.68	5.01%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,078,884.92	100%	0	\$0.00		0	\$0.00
31379PXL1	WASHINGTON MUTUAL BANK	539	\$60,998,135.86	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,094,160.49	3.32%	0	\$0.00	NA	0	\$0.00
Total		555	\$63,092,296.35	100%	0	\$0.00		0	\$0.00
31379PXM9	WASHINGTON MUTUAL BANK	93	\$12,038,501.17	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,099,450.00	8.37%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,137,951.17	100%	0	\$0.00		0	\$0.00
31379PXP2	NORWEST MORTGAGE, INC.	14	\$1,865,452.84	93.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$140,000.00	6.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,005,452.84	100%	0	\$0.00		0	\$0.00
31379PXQ0		NORWEST MORTGAGE, INC.	161	\$18,687,455.09	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,469,192.50	15.66%	0	\$0.00	NA	0	\$0.00
Total			188	\$22,156,647.59	100%	0	\$0.00		0	\$0.00
31379PXU1		NORWEST MORTGAGE, INC.	88	\$12,234,156.72	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,747,698.30	64%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,981,855.02	100%	0	\$0.00		0	\$0.00
31379P XV9		NORWEST MORTGAGE, INC.	97	\$13,482,803.04	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,825,772.82	55.51%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,308,575.86	100%	0	\$0.00		0	\$0.00
31379P XW7		NORWEST MORTGAGE, INC.	103	\$12,231,594.45	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,855,051.79	32.37%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,086,646.24	100%	0	\$0.00		0	\$0.00
31379P Y97		NORWEST MORTGAGE, INC.	1,107	\$161,081,157.75	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,334,336.20	8.17%	0	\$0.00	NA	0	\$0.00
Total			1,197	\$175,415,493.95	100%	0	\$0.00		0	\$0.00
31379P Z54		FIRST MUTUAL SAVINGS BANK	37	\$5,101,246.53	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,353,730.93	51.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,454,977.46	100%	0	\$0.00		0	\$0.00
31379P ZD7		GMAC MORTGAGE CORPORATION	77	\$9,594,448.60	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,594,448.60	100%	0	\$0.00		0	\$0.00
31379P ZE5		GMAC MORTGAGE CORPORATION	83	\$12,097,864.12	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,097,864.12	100%	0	\$0.00		0	\$0.00
31379P ZF2		GMAC MORTGAGE CORPORATION	29	\$2,518,069.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,518,069.55	100%	0	\$0.00		0	\$0.00
31379P ZJ4		GMAC MORTGAGE	14	\$1,503,200.32	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			14	\$1,503,200.32	100%	0	\$0.00		0	\$0.00
31379PZK1		GMAC MORTGAGE CORPORATION	32	\$4,810,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,810,550.00	100%	0	\$0.00		0	\$0.00
31379Q5S5		NATIONSBANC MORTGAGE CORPORATION	483	\$66,538,174.95	79.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,757,454.55	20.12%	0	\$0.00	NA	0	\$0.00
Total			606	\$83,295,629.50	100%	0	\$0.00		0	\$0.00
31379Q5T3		NATIONSBANC MORTGAGE CORPORATION	523	\$71,477,978.41	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$21,349,022.78	23%	0	\$0.00	NA	0	\$0.00
Total			677	\$92,827,001.19	100%	0	\$0.00		0	\$0.00
31379Q5V8		THE WARWICK SAVINGS BANK	30	\$3,388,196.81	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,388,196.81	100%	0	\$0.00		0	\$0.00
31379Q5W6		THE WARWICK SAVINGS BANK	28	\$2,950,083.24	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,950,083.24	100%	0	\$0.00		0	\$0.00
31379Q6G0		EASTERN CAPITAL MARKETS, DIV OF EMSI	37	\$4,399,198.58	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,399,198.58	100%	0	\$0.00		0	\$0.00
31379Q6H8		EASTERN CAPITAL MARKETS, DIV OF EMSI	100	\$11,415,591.72	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,415,591.72	100%	0	\$0.00		0	\$0.00
31379QA83		RESIDENTIAL FUNDING CORP	2	\$311,862.70	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,603,672.68	96.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,915,535.38	100%	0	\$0.00		0	\$0.00
31379QAA8		THIRD FEDERAL SAVINGS AND LOAN	268	\$25,249,858.45	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$25,249,858.45	100%	0	\$0.00		0	\$0.00
31379QAF7			9	\$664,150.23	31.57%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	14	\$1,439,700.70	68.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,103,850.93	100%	0	\$0.00		0	\$0.00
31379QAG5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,193,262.11	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,778,763.06	59.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,972,025.17	100%	0	\$0.00		0	\$0.00
31379QAK6		Unavailable	21	\$1,394,935.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,394,935.99	100%	0	\$0.00		0	\$0.00
31379QAV2		GMAC MORTGAGE CORPORATION	49	\$3,272,822.62	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,272,822.62	100%	0	\$0.00		0	\$0.00
31379QAW0		GMAC MORTGAGE CORPORATION	90	\$6,567,798.46	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,567,798.46	100%	0	\$0.00		0	\$0.00
31379QAX8		GMAC MORTGAGE CORPORATION	62	\$4,192,685.59	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,192,685.59	100%	0	\$0.00		0	\$0.00
31379QAZ3		GMAC MORTGAGE CORPORATION	11	\$487,728.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$487,728.86	100%	0	\$0.00		0	\$0.00
31379QBB5		Unavailable	47	\$3,459,166.87	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,459,166.87	100%	0	\$0.00		0	\$0.00
31379QBR0		GREAT FINANCIAL BANK FSB	81	\$8,020,752.25	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,020,752.25	100%	0	\$0.00		0	\$0.00
31379QCG3		HOME SAVINGS OF AMERICA FSB	113	\$16,513,571.93	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,513,571.93	100%	0	\$0.00		0	\$0.00
31379QCH1		HOME SAVINGS OF AMERICA FSB	427	\$63,034,020.97	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$63,034,020.97	100%	0	\$0.00		0	\$0.00
31379QDC1			181	\$23,220,162.94	84.67%	0	\$0.00	NA	0	\$0.00

		AMERICAN SAVINGS BANK								
		Unavailable	27	\$4,205,540.98	15.33%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,425,703.92	100%	0	\$0.00		0	\$0.00
31379QDD9		AMERICAN SAVINGS BANK	240	\$29,636,805.88	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,057,258.74	14.58%	0	\$0.00	NA	0	\$0.00
Total			274	\$34,694,064.62	100%	0	\$0.00		0	\$0.00
31379QDE7		AMERICAN SAVINGS BANK	32	\$3,183,689.87	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,329,617.16	29.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,513,307.03	100%	0	\$0.00		0	\$0.00
31379QDF4		AMERICAN SAVINGS BANK	85	\$11,627,728.53	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,079,190.00	15.17%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,706,918.53	100%	0	\$0.00		0	\$0.00
31379QDG2		AMERICAN SAVINGS BANK	88	\$12,404,602.83	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,340,858.39	15.88%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,745,461.22	100%	0	\$0.00		0	\$0.00
31379QDH0		AMERICAN SAVINGS BANK	13	\$1,585,408.27	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$529,800.00	25.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,115,208.27	100%	0	\$0.00		0	\$0.00
31379QDJ6		AMERICAN SAVINGS BANK	52	\$7,772,652.14	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$904,107.80	10.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,676,759.94	100%	0	\$0.00		0	\$0.00
31379QGP9		REGIONS MORTGAGE, INC.	8	\$594,385.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$594,385.47	100%	0	\$0.00		0	\$0.00
31379QGQ7		Unavailable	8	\$457,180.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$457,180.80	100%	0	\$0.00		0	\$0.00
31379QGT1		FLAGSTAR BANK, FSB	7	\$811,850.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,198,237.59	91.89%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,010,087.59	100%	0	\$0.00		0	\$0.00

31379QJF8	NEW AMERICA FINANCIAL, INC	5	\$650,783.46	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,348,898.85	89.15%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,999,682.31	100%	0	\$0.00		0	\$0.00
31379QM23	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,015,694.11	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,989,860.75	45.34%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,005,554.86	100%	0	\$0.00		0	\$0.00
31379QM49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$11,981,837.69	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,981,837.69	100%	0	\$0.00		0	\$0.00
31379QNG1	Unavailable	10	\$621,978.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$621,978.00	100%	0	\$0.00		0	\$0.00
31379QNH9	Unavailable	141	\$7,714,655.06	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$7,714,655.06	100%	0	\$0.00		0	\$0.00
31379QNJ5	Unavailable	54	\$3,619,170.93	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,619,170.93	100%	0	\$0.00		0	\$0.00
31379QNK2	Unavailable	82	\$5,024,860.43	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,024,860.43	100%	0	\$0.00		0	\$0.00
31379QNL0	Unavailable	39	\$1,459,593.17	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$1,459,593.17	100%	0	\$0.00		0	\$0.00
31379QVJ6	Unavailable	109	\$12,632,461.62	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,632,461.62	100%	0	\$0.00		0	\$0.00
31379R5R5	EAST-WEST FEDERAL BANK, FSB	112	\$15,367,163.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,367,163.00	100%	0	\$0.00		0	\$0.00
31379R5S3	EAST-WEST FEDERAL BANK, FSB	35	\$4,037,654.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,037,654.00	100%	0	\$0.00		0	\$0.00
31379R5T1	EAST-WEST FEDERAL BANK, FSB	17	\$1,410,878.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,410,878.00	100%	0	\$0.00		0	\$0.00

31379R5U8	EAST-WEST FEDERAL BANK, FSB	15	\$1,726,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,726,935.00	100%	0	\$0.00		0	\$0.00
31379R5X2	EAST-WEST FEDERAL BANK, FSB	61	\$9,439,203.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,439,203.00	100%	0	\$0.00		0	\$0.00
31379RAC2	AMERICAN HOME FUNDING INC.	35	\$4,030,509.61	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,030,509.61	100%	0	\$0.00		0	\$0.00
31379RAE8	AMERICAN HOME FUNDING INC.	25	\$3,004,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,004,800.00	100%	0	\$0.00		0	\$0.00
31379RBB3	AMERICAN HOME FUNDING INC.	23	\$3,015,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,015,100.00	100%	0	\$0.00		0	\$0.00
31379RBE7	AMERICAN HOME FUNDING INC.	19	\$1,990,841.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,990,841.23	100%	0	\$0.00		0	\$0.00
31379RD54	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	27	\$1,382,956.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,382,956.27	100%	0	\$0.00		0	\$0.00
31379RD62	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	126	\$9,001,864.78	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$9,001,864.78	100%	0	\$0.00		0	\$0.00
31379RD70	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	73	\$5,805,346.73	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,805,346.73	100%	0	\$0.00		0	\$0.00
31379RD96	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,215,860.05	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$8,215,860.05	100%	0	\$0.00		0	\$0.00
31379RE20	FIRST UNION NATIONAL BANK OF	414	\$37,812,499.52	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA								
Total			414	\$37,812,499.52	100%	0	\$0.00		0	\$0.00
31379RE46		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	811	\$59,303,448.09	100%	0	\$0.00	NA	0	\$0.00
Total			811	\$59,303,448.09	100%	0	\$0.00		0	\$0.00
31379RE53		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	536	\$44,777,140.92	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$44,777,140.92	100%	0	\$0.00		0	\$0.00
31379RE61		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	814	\$65,584,054.09	100%	1	\$18,994.47	NA	0	\$0.00
Total			814	\$65,584,054.09	100%	1	\$18,994.47		0	\$0.00
31379RE79		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	426	\$34,685,058.77	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$34,685,058.77	100%	0	\$0.00		0	\$0.00
31379RE87		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,009	\$78,782,747.50	100%	0	\$0.00	NA	0	\$0.00
Total			1,009	\$78,782,747.50	100%	0	\$0.00		0	\$0.00
31379REA2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$7,105,745.17	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,105,745.17	100%	0	\$0.00		0	\$0.00
31379REB0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	53	\$4,059,447.75	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,059,447.75	100%	0	\$0.00		0	\$0.00
31379RED6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	98	\$5,130,199.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,130,199.15	100%	0	\$0.00		0	\$0.00
31379REE4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$4,449,974.14	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,449,974.14	100%	0	\$0.00		0	\$0.00

31379REF1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$2,770,238.74	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,770,238.74	100%	0	\$0.00		0	\$0.00
31379REH7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	152	\$7,946,259.16	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$7,946,259.16	100%	0	\$0.00		0	\$0.00
31379REJ3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	134	\$8,555,584.09	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,555,584.09	100%	0	\$0.00		0	\$0.00
31379REL8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	148	\$7,823,636.34	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$7,823,636.34	100%	0	\$0.00		0	\$0.00
31379REM6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	99	\$6,113,903.21	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,113,903.21	100%	0	\$0.00		0	\$0.00
31379REN4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	217	\$11,580,339.87	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$11,580,339.87	100%	0	\$0.00		0	\$0.00
31379REP9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$3,193,085.08	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,193,085.08	100%	0	\$0.00		0	\$0.00
31379REQ7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$3,806,328.85	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$3,806,328.85	100%	0	\$0.00		0	\$0.00
31379RER5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$2,617,503.93	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$2,617,503.93	100%	0	\$0.00		0	\$0.00
31379RES3		42	\$1,648,220.60	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			42	\$1,648,220.60	100%	0	\$0.00		0	\$0.00
31379RET1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	43	\$1,579,590.14	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$1,579,590.14	100%	0	\$0.00		0	\$0.00
31379REU8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$1,128,489.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,128,489.74	100%	0	\$0.00		0	\$0.00
31379REW4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	237	\$18,076,024.27	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$18,076,024.27	100%	0	\$0.00		0	\$0.00
31379REX2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	365	\$30,959,337.36	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$30,959,337.36	100%	0	\$0.00		0	\$0.00
31379REY0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$29,067,170.48	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$29,067,170.48	100%	0	\$0.00		0	\$0.00
31379REZ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	390	\$33,974,780.03	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$33,974,780.03	100%	0	\$0.00		0	\$0.00
31379RFA1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	590	\$32,230,355.89	100%	0	\$0.00	NA	0	\$0.00
Total			590	\$32,230,355.89	100%	0	\$0.00		0	\$0.00
31379RFB9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$24,493,749.42	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$24,493,749.42	100%	0	\$0.00		0	\$0.00
31379RFC7		FIRST UNION NATIONAL BANK OF	432	\$32,072,640.86	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA								
Total			432	\$32,072,640.86	100%	0	\$0.00		0	\$0.00
31379RFD5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	637	\$44,079,545.68	100%	0	\$0.00	NA	0	\$0.00
Total			637	\$44,079,545.68	100%	0	\$0.00		0	\$0.00
31379RFE3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	791	\$52,111,769.41	100%	0	\$0.00	NA	0	\$0.00
Total			791	\$52,111,769.41	100%	0	\$0.00		0	\$0.00
31379RFG8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	171	\$10,562,201.06	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,562,201.06	100%	0	\$0.00		0	\$0.00
31379RFH6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	602	\$39,219,839.19	100%	0	\$0.00	NA	0	\$0.00
Total			602	\$39,219,839.19	100%	0	\$0.00		0	\$0.00
31379RFJ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	274	\$18,552,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$18,552,567.00	100%	0	\$0.00		0	\$0.00
31379RFL7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,628,008.57	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$8,628,008.57	100%	0	\$0.00		0	\$0.00
31379RFM5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	334	\$20,565,503.21	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$20,565,503.21	100%	0	\$0.00		0	\$0.00
31379RFN3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	124	\$7,907,808.00	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,907,808.00	100%	0	\$0.00		0	\$0.00
31379RFP8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	592	\$27,506,121.61	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$27,506,121.61	100%	0	\$0.00		0	\$0.00

31379RFQ6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	289	\$11,498,006.46	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$11,498,006.46	100%	0	\$0.00		0	\$0.00
31379RFS2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	93	\$2,966,398.21	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$2,966,398.21	100%	0	\$0.00		0	\$0.00
31379RFT0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	170	\$4,369,306.22	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$4,369,306.22	100%	0	\$0.00		0	\$0.00
31379RH92	BANC ONE MORTGAGE CORPORATION	13	\$1,558,362.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,558,362.26	100%	0	\$0.00		0	\$0.00
31379RJC3	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,650.00	100%	0	\$0.00		0	\$0.00
31379RJF6	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,759.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,759.19	100%	0	\$0.00		0	\$0.00
31379RJJ8	BANC ONE MORTGAGE CORPORATION	22	\$2,752,701.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,752,701.65	100%	0	\$0.00		0	\$0.00
31379RL30	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,285,364.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,285,364.95	100%	0	\$0.00		0	\$0.00
31379RN20	Unavailable	18	\$1,780,963.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,780,963.17	100%	0	\$0.00		0	\$0.00
31379RNX2	Unavailable	17	\$1,969,090.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,969,090.82	100%	0	\$0.00		0	\$0.00

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31379RNZ7		Unavailable	33	\$4,407,311.74	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,407,311.74	100%	0	\$0.00		0	\$0.00	
31379RPD4		AMERICAN HOME FUNDING INC.	17	\$2,086,221.13	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,086,221.13	100%	0	\$0.00		0	\$0.00	
31379RPH5		INLAND MORTGAGE CORPORATION	6	\$868,840.02	50.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$852,874.99	49.54%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,721,715.01	100%	0	\$0.00		0	\$0.00	
31379RS66		FIRST HAWAIIAN BANK	4	\$579,141.43	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$579,141.43	100%	0	\$0.00		0	\$0.00	
31379SGS9		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	90	\$10,173,547.22	100%	0	\$0.00	NA	0	\$0.00	
Total			90	\$10,173,547.22	100%	0	\$0.00		0	\$0.00	
31379SGT7		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	140	\$15,210,533.79	100%	0	\$0.00	NA	0	\$0.00	
Total			140	\$15,210,533.79	100%	0	\$0.00		0	\$0.00	
31379SGU4		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	93	\$9,345,154.71	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$9,345,154.71	100%	0	\$0.00		0	\$0.00	
31379UKW0		AMERICAN HOME FUNDING INC.	32	\$3,486,417.85	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,486,417.85	100%	0	\$0.00		0	\$0.00	
31371GTH3		ACCUBANC MORTGAGE CORPORATION	556	\$73,072,876.96	6.4%	0	\$0.00	NA	0	\$0.00	
		AMERICAN CITY MORTGAGE CORPORATION	6	\$925,268.31	0.08%	0	\$0.00	NA	0	\$0.00	
		AMERUS MORTGAGE	7	\$722,783.72	0.06%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	120	\$22,192,701.31	1.94%	0	\$0.00	NA	0	\$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$479,390.66	0.04%	0	\$0.00	NA	0	\$0.00	

	BNY MORTGAGE COMPANY, INC.	69	\$9,361,738.00	0.82%	1	\$64,095.74	NA	0	\$0.00	
	CAMBRIDGEPORT BANK	4	\$615,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	21	\$2,269,341.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	220	\$24,078,863.14	2.11%	0	\$0.00	NA	0	\$0.00	
	CH MORTGAGE COMPANY	13	\$1,570,814.92	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	88	\$9,493,321.72	0.83%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	22	\$3,110,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	7	\$656,261.61	0.06%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	5	\$495,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	117	\$12,669,462.32	1.11%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	38	\$4,319,388.13	0.38%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,932,360.92	0.61%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	40	\$4,986,288.13	0.44%	0	\$0.00	NA	0	\$0.00	
	EQUALITY MORTGAGE CORPORATION	4	\$523,317.13	0.05%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	4	\$464,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	11	\$1,474,565.82	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,032,310.15	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	11	\$2,006,150.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL SAVINGS BANK	40	\$5,119,762.19	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK OF COLORADO, N.A.	14	\$1,556,733.50	0.14%	0	\$0.00	NA	0	\$0.00	
		2	\$214,886.06	0.02%	0	\$0.00	NA	0	\$0.00	

	FIRSTRUST MORTGAGE COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	5	\$622,382.05	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	20	\$1,999,146.49	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	360	\$42,652,607.68	3.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,012,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	37	\$4,998,463.12	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$811,530.58	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	7	\$1,014,930.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	11	\$833,211.03	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	86	\$11,079,960.81	0.97%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	17	\$2,005,792.34	0.18%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,844,120.37	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$47,000.00	0%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	6	\$757,479.69	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	126	\$16,088,178.10	1.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$457,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	11	\$1,598,377.54	0.14%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	69	\$8,282,062.13	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL	127	\$16,937,470.65	1.48%	0	\$0.00	NA	0	\$0.00

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	767	\$97,470,062.32	8.54%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,992.18	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	49	\$3,986,866.70	0.35%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$334,186.97	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$275,584.05	0.02%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	37	\$4,288,061.38	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	4	\$525,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	58	\$7,028,125.12	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	3	\$379,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	81	\$9,146,527.12	0.8%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	292	\$30,648,799.24	2.69%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	90	\$11,943,363.74	1.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	6	\$997,047.00	0.09%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	18	\$2,519,042.61	0.22%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	7	\$836,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	2	\$447,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$855,306.05	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	75	\$10,198,907.11	0.89%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND	117	\$15,061,284.46	1.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,467,874.22	0.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	12	\$1,165,212.76	0.1%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	19	\$1,484,421.61	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	65	\$6,561,001.50	0.57%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	10	\$1,225,653.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$1,103,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	542	\$72,340,870.50	6.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	22	\$2,260,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	34	\$4,946,759.43	0.43%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$425,055.11	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,112	\$533,321,753.53	46.72%	0	\$0.00	NA	0	\$0.00
Total		8,982	\$1,141,120,835.99	100%	1	\$64,095.74		0	\$0.00
31371GTJ9	ACCUBANC MORTGAGE CORPORATION	157	\$19,622,148.78	3.84%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$498,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	17	\$1,503,469.08	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$409,554.94	0.08%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	11	\$892,077.14	0.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$614,550.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	12	\$2,016,141.34	0.39%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$455,287.76	0.09%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	22	\$2,002,937.00	0.39%	1	\$58,843.44	NA	0	\$0.00	
	BSB BANK & TRUST CO.	9	\$801,619.95	0.16%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	4	\$280,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK FOR SAVINGS FSB	1	\$209,840.21	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	98	\$10,483,957.93	2.05%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	13	\$1,789,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	4	\$565,962.11	0.11%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	108	\$11,554,177.01	2.26%	0	\$0.00	NA	0	\$0.00	
	DALE MORTGAGE BANKERS CORPORATION	3	\$526,814.31	0.1%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	23	\$1,743,349.36	0.34%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	66	\$6,481,854.36	1.27%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	33	\$3,468,954.02	0.68%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,258,190.38	0.44%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	41	\$4,971,719.58	0.97%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$1,891,202.79	0.37%	0	\$0.00	NA	0	\$0.00	
	EQUALITY MORTGAGE CORPORATION	79	\$7,068,191.49	1.38%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	31	\$2,821,104.09	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	5	\$535,830.34	0.1%	0	\$0.00	NA	0	\$0.00	

FIRST COMMERCE MORTGAGE COMPANY	2	\$90,508.44	0.02%	0	\$0.00	NA	\$0.00	
FIRST MUTUAL SAVINGS BANK	2	\$249,550.00	0.05%	0	\$0.00	NA	\$0.00	
FIRSTBANK OF COLORADO, N.A.	16	\$2,119,363.16	0.41%	0	\$0.00	NA	\$0.00	
FIRSTRUST MORTGAGE COMPANY	3	\$462,812.00	0.09%	0	\$0.00	NA	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$432,400.00	0.08%	0	\$0.00	NA	\$0.00	
GUARANTY BANK SSB	85	\$7,524,023.56	1.47%	0	\$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,007,119.33	0.2%	0	\$0.00	NA	\$0.00	
HOME FEDERAL BANK OF TENNESSEE FSB	4	\$440,325.00	0.09%	0	\$0.00	NA	\$0.00	
HOME MORTGAGE, INC.	18	\$1,692,211.02	0.33%	0	\$0.00	NA	\$0.00	
HOMESTEAD MORTGAGE COMPANY	217	\$22,515,774.83	4.41%	0	\$0.00	NA	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$696,600.00	0.14%	0	\$0.00	NA	\$0.00	
LEADER MORTGAGE COMPANY INC.	12	\$1,942,170.00	0.38%	0	\$0.00	NA	\$0.00	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,351,900.25	0.26%	0	\$0.00	NA	\$0.00	
M&T MORTGAGE CORPORATION	3	\$245,809.96	0.05%	0	\$0.00	NA	\$0.00	
MAIN LINE BANK	17	\$2,181,862.43	0.43%	0	\$0.00	NA	\$0.00	
MARKET STREET MORTGAGE CORPORATION	135	\$14,879,233.64	2.91%	0	\$0.00	NA	\$0.00	
MCA MORTGAGE CORPORATION	17	\$1,505,844.75	0.29%	0	\$0.00	NA	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	12	\$1,815,950.00	0.36%	0	\$0.00	NA	\$0.00	
MERRILL LYNCH CREDIT	16	\$1,504,922.04	0.29%	0	\$0.00	NA	\$0.00	

	CORPORATION								
	MICAL MORTGAGE INC.	3	\$278,451.56	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$608,303.48	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,661,207.67	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,236,407.18	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$222,804.19	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$540,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	20	\$2,763,518.04	0.54%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$476,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	8	\$748,779.83	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	57	\$6,236,570.15	1.22%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$621,695.55	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	19	\$1,831,799.35	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	17	\$1,556,973.04	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	63	\$4,709,099.98	0.92%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	29	\$4,214,994.91	0.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	28	\$3,969,858.26	0.78%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	6	\$725,298.86	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$500,395.07	0.1%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	137	\$14,467,555.50	2.83%	0	\$0.00	NA	0	\$0.00
		62	\$8,964,980.13	1.75%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	TOWNE MORTGAGE COMPANY	90	\$8,928,856.63	1.75%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$201,286.44	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	112	\$9,221,451.61	1.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	15	\$1,977,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$827,100.42	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$843,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	53	\$5,369,008.52	1.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	94	\$8,057,586.52	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	13	\$1,414,828.27	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$651,890.24	0.13%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$479,716.83	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,093	\$256,519,953.51	50.21%	0	\$0.00	NA	0	\$0.00
Total		4,507	\$511,140,736.12	100%	1	\$58,843.44		0	\$0.00
31371GUL2	ACCUBANC MORTGAGE CORPORATION	40	\$4,551,921.73	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	24	\$3,002,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	17	\$1,743,597.63	0.65%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	4	\$572,632.49	0.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$1,412,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,008,986.80	0.37%	0	\$0.00	NA	0	\$0.00
		7	\$667,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY								
	COLONIAL SAVINGS FA	5	\$461,330.85	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	165	\$17,234,722.45	6.38%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	26	\$2,658,726.67	0.98%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	17	\$1,832,691.50	0.68%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	9	\$754,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,253,509.98	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$557,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	46	\$4,872,906.48	1.8%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	5	\$417,880.19	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	241	\$27,605,610.65	10.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$654,590.40	0.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	30	\$2,291,885.86	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$562,280.34	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	23	\$2,062,936.33	0.76%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$842,054.31	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$730,333.35	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$927,085.30	0.34%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$793,873.95	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MISSION HILLS MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$612,507.97	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	265	\$24,484,021.09	9.06%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$254,213.10	0.09%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$153,634.95	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	2	\$354,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$898,380.04	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$469,992.93	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	45	\$3,893,476.09	1.44%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$166,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,207,618.97	0.45%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$199,615.60	0.07%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	56	\$5,705,446.43	2.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$5,633,297.14	2.08%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,173,755.73	0.43%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	15	\$1,322,604.00	0.49%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	16	\$1,529,521.19	0.57%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,674,784.34	0.99%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS NATIONAL BANK	73	\$6,868,395.06	2.54%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	24	\$2,694,821.74	1%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	34	\$3,011,765.57	1.11%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	2	\$239,425.19	0.09%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$176,670.41	0.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,169	\$125,385,660.46	46.41%	0	\$0.00	NA	0	\$0.00	
Total		2,588	\$270,286,015.26	100%	0	\$0.00		0	\$0.00	
31371GUZ1	ACCUBANC MORTGAGE CORPORATION	16	\$1,523,538.86	1.77%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	13	\$1,558,694.78	1.82%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	2	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$126,404.16	0.15%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,030,661.72	9.35%	0	\$0.00	NA	0	\$0.00	
	CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	31	\$2,532,680.54	2.95%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	7	\$670,926.60	0.78%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	6	\$462,711.27	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$305,847.45	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK OF COLORADO, N.A.	2	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	5	\$416,294.19	0.48%	0	\$0.00	NA	0	\$0.00	

	GMAC MORTGAGE CORPORATION	78	\$7,865,773.16	9.16%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	4	\$304,647.12	0.35%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	7	\$582,016.70	0.68%	0	\$0.00	NA	0	\$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$668,922.66	0.78%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$274,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$248,711.05	0.29%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,415,597.54	1.65%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICA FINANCIAL, INC	1	\$167,815.90	0.2%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT BANK OF MARYLAND	2	\$131,194.01	0.15%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	13	\$891,884.56	1.04%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANCORP MORTGAGE INC.	5	\$547,727.70	0.64%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$117,384.42	0.14%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE CORPORATION	9	\$990,503.58	1.15%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$1,696,930.26	1.98%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,943,764.99	2.26%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$977,696.00	1.14%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,099,247.14	1.28%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE	2	\$283,000.00	0.33%	0	\$0.00	NA	0	\$0.00	

	CORP.									
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$3,701,158.40	4.31%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS NATIONAL BANK	21	\$1,372,492.23	1.6%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	9	\$1,002,425.48	1.17%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	4	\$322,653.60	0.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	464	\$42,999,403.30	50.08%	0	\$0.00	NA	0	\$0.00	
Total		933	\$85,849,459.37	100%	0	\$0.00		0	\$0.00	
31371GVK3	ACCUBANC MORTGAGE CORPORATION	6	\$691,450.00	1.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	7	\$950,462.76	1.7%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,921,586.60	7.01%	0	\$0.00	NA	0	\$0.00	
	CRESTAR MORTGAGE CORPORATION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	16	\$1,927,766.64	3.44%	0	\$0.00	NA	0	\$0.00	
	FIRST TOWN MORTGAGE CORPORATION	3	\$378,100.00	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$484,283.42	0.87%	0	\$0.00	NA	0	\$0.00	
	FLEET MORTGAGE CORPORATION	6	\$699,713.89	1.25%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	18	\$1,769,883.63	3.16%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	19	\$2,299,324.35	4.11%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	4	\$510,300.00	0.91%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	1	\$114,758.39	0.21%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$209,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$67,863.40	0.12%	0	\$0.00	NA	0	\$0.00	
	MISSION HILLS MORTGAGE CORPORATION	2	\$373,701.47	0.67%	0	\$0.00	NA	0	\$0.00	

	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$305,791.27	0.55%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$55,885.80	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,677,504.88	4.78%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	6	\$668,527.69	1.19%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	2	\$208,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	2	\$201,600.31	0.36%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANCORP MORTGAGE INC.	4	\$357,389.08	0.64%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$825,715.68	1.48%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,252,331.89	7.6%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$282,134.60	0.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	281	\$31,566,067.38	56.38%	0	\$0.00	NA	0	\$0.00	
Total		495	\$55,976,143.13	100%	0	\$0.00		0	\$0.00	
31371GVN7	ACCUBANC MORTGAGE CORPORATION	9	\$1,279,500.00	1.14%	0	\$0.00	NA	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	6	\$525,434.13	0.47%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	27	\$6,501,628.97	5.82%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$434,926.27	0.39%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	21	\$3,036,455.00	2.72%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	24	\$3,195,727.00	2.86%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST	90	\$10,485,903.09	9.38%	0	\$0.00	NA	0	\$0.00	

COMPANY									
CH MORTGAGE COMPANY	5	\$571,648.46	0.51%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	4	\$494,047.08	0.44%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH SAVINGS BANK	9	\$999,112.29	0.89%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	2	\$338,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,340.64	1.03%	0	\$0.00	NA	0	\$0.00	
DG MORTGAGE SERVICES INC	1	\$44,950.00	0.04%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,502,050.00	1.34%	0	\$0.00	NA	0	\$0.00	
FIRST COLORADO MORTGAGE CORPORATION	3	\$519,444.42	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,029,908.97	1.82%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE COMPANY	2	\$169,955.88	0.15%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
GLENDALE FEDERAL BANK	1	\$100,990.00	0.09%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	28	\$3,997,275.09	3.58%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$170,040.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$227,150.00	0.2%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	3	\$461,774.00	0.41%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	2	\$194,923.16	0.17%	0	\$0.00	NA	0	\$0.00	
KNUTSON MORTGAGE CORPORATION	15	\$2,370,431.90	2.12%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE	2	\$165,468.59	0.15%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,823.50	1.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$776,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	15	\$2,201,821.50	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$967,995.92	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,376,243.71	6.6%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$392,088.68	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$569,366.50	0.51%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$128,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	54	\$5,965,400.00	5.34%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	6	\$749,157.12	0.67%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$633,116.39	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$507,980.77	0.45%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	13	\$1,992,168.26	1.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$477,915.76	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	6	\$775,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$103,905.97	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE	4	\$483,323.36	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	3	\$378,048.93	0.34%	0	\$0.00	NA	0	\$0.00