

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 04 of 59

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)	#	\$	
31379KG49		MARINE MIDLAND MORTGAGE CORPORATION	5	\$752,550.00	50.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$734,600.00	49.4%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,487,150.00	100%	0	\$0.00		0	\$0.00	
31379KG64		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,034,875.59	40.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,988,834.42	59.49%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,023,710.01	100%	0	\$0.00		0	\$0.00	
31379KG72		MARINE MIDLAND MORTGAGE CORPORATION	51	\$5,034,431.61	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,034,431.61	100%	0	\$0.00		0	\$0.00	
31379KG80		MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$3,946,496.91	98.21%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,018,496.91	100%	0	\$0.00		0	\$0.00	
31379KG98		MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,193,148.34	54.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,825,718.35	45.43%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,018,866.69	100%	0	\$0.00		0	\$0.00	
31379KGR8		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,689,322.93	42.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,314,069.92	57.8%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,003,392.85	100%	0	\$0.00		0	\$0.00	
31379KGS6		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,846,744.10	45.94%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	16	\$2,173,396.78	54.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,020,140.88	100%	0	\$0.00		0	\$0.00
31379KGT4		MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,148,272.62	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$888,845.66	22.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,037,118.28	100%	0	\$0.00		0	\$0.00
31379KGU1		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,277,750.00	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,723,250.00	57.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,001,000.00	100%	0	\$0.00		0	\$0.00
31379KGZ0		MARINE MIDLAND MORTGAGE CORPORATION	22	\$1,860,280.59	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,135,481.49	53.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,995,762.08	100%	0	\$0.00		0	\$0.00
31379KHA4		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,230,858.77	74.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$768,414.52	25.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,273.29	100%	0	\$0.00		0	\$0.00
31379KHD8		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,754,737.84	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,211,750.00	30.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,966,487.84	100%	0	\$0.00		0	\$0.00
31379KHE6		MARINE MIDLAND MORTGAGE CORPORATION	38	\$4,122,811.64	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$926,750.00	18.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,049,561.64	100%	0	\$0.00		0	\$0.00
31379KHH9		MARINE MIDLAND MORTGAGE CORPORATION	38	\$5,018,546.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,018,546.68	100%	0	\$0.00		0	\$0.00
31379KHJ5		MARINE MIDLAND MORTGAGE CORPORATION	22	\$3,049,882.23	60.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,950,677.46	39.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,000,559.69	100%	0	\$0.00		0	\$0.00
31379KHL0		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,891,579.00	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,113,969.79	42.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,005,548.79	100%	0	\$0.00		0	\$0.00
31379KHM8		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,608,100.00	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,401,508.90	59.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,009,608.90	100%	0	\$0.00		0	\$0.00
31379KHP1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$986,778.33	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,529,587.48	71.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,516,365.81	100%	0	\$0.00		0	\$0.00
31379KHR7		MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,729.53	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,550,562.42	88.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,011,291.95	100%	0	\$0.00		0	\$0.00
31379KHS5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,394,000.00	69.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$616,250.00	30.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,010,250.00	100%	0	\$0.00		0	\$0.00
31379KHW6		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,871,843.97	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,162,824.38	23.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,034,668.35	100%	0	\$0.00		0	\$0.00
31379KHY2		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,305,772.80	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,739,948.36	34.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,045,721.16	100%	0	\$0.00		0	\$0.00
31379KMD2		CITICORP MORTGAGE INC.	32	\$2,977,937.41	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$2,977,937.41	100%	0	\$0.00		0	\$0.00
31379KME0		CITICORP MORTGAGE INC.	91	\$9,237,010.91	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,237,010.91	100%	0	\$0.00		0	\$0.00
31379KWN9		DG MORTGAGE SERVICES INC	5	\$387,253.92	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,802,964.84	93.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,190,218.76	100%	0	\$0.00		0	\$0.00
31379KWP4		DG MORTGAGE SERVICES INC	3	\$239,964.90	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,703,417.28	95.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,943,382.18	100%	0	\$0.00		0	\$0.00
31379KWQ2		DG MORTGAGE SERVICES INC	12	\$1,282,073.66	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,182,406.67	87.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,464,480.33	100%	0	\$0.00		0	\$0.00
31379KWT6		DG MORTGAGE SERVICES INC	3	\$257,296.34	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,232,654.11	82.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,489,950.45	100%	0	\$0.00		0	\$0.00
31379KXX6		FIRST BANK MORTGAGE	39	\$4,492,713.85	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,548,012.15	50.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,040,726.00	100%	0	\$0.00		0	\$0.00
31379L3A7		Unavailable	356	\$41,374,626.07	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$41,374,626.07	100%	0	\$0.00		0	\$0.00
31379L3B5		HOMESIDE LENDING, INC.	18	\$1,989,282.37	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	476	\$56,918,788.21	96.62%	0	\$0.00	NA	0	\$0.00
Total			494	\$58,908,070.58	100%	0	\$0.00		0	\$0.00
31379L3C3		HOMESIDE LENDING, INC.	5	\$509,390.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$14,639,437.17	96.64%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,148,827.17	100%	0	\$0.00		0	\$0.00
31379L3D1		Unavailable	303	\$35,673,259.67	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$35,673,259.67	100%	0	\$0.00		0	\$0.00

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31379L3E9	Unavailable	206	\$24,981,379.74	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$24,981,379.74	100%	0	\$0.00		0	\$0.00
31379L3G4	HOMESIDE LENDING, INC.	9	\$864,767.14	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$28,902,892.19	97.09%	0	\$0.00	NA	0	\$0.00
Total		254	\$29,767,659.33	100%	0	\$0.00		0	\$0.00
31379L3H2	HOMESIDE LENDING, INC.	1	\$110,063.28	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,941,074.58	97.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,051,137.86	100%	0	\$0.00		0	\$0.00
31379L3K5	Unavailable	170	\$20,061,621.54	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,061,621.54	100%	0	\$0.00		0	\$0.00
31379L3L3	Unavailable	80	\$10,372,439.39	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,372,439.39	100%	0	\$0.00		0	\$0.00
31379L3M1	Unavailable	187	\$23,543,240.98	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$23,543,240.98	100%	0	\$0.00		0	\$0.00
31379L3P4	HOMESIDE LENDING, INC.	4	\$234,497.53	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,712,951.73	98.43%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,947,449.26	100%	0	\$0.00		0	\$0.00
31379L3Q2	Unavailable	98	\$12,336,605.47	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,336,605.47	100%	0	\$0.00		0	\$0.00
31379L3R0	HOMESIDE LENDING, INC.	6	\$574,826.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,252,214.76	95.52%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,827,040.76	100%	0	\$0.00		0	\$0.00
31379L3S8	Unavailable	103	\$10,551,446.12	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,551,446.12	100%	0	\$0.00		0	\$0.00
31379L3T6	HOMESIDE LENDING, INC.	26	\$2,316,607.30	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,416,893.52	51.06%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,733,500.82	100%	0	\$0.00		0	\$0.00
31379L3U3	Unavailable	22	\$2,164,472.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,164,472.41	100%	0	\$0.00		0	\$0.00

31379L3V1	HOMESIDE LENDING, INC.	3	\$166,959.65	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,284,616.90	93.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,451,576.55	100%	0	\$0.00		0	\$0.00
31379L3W9	Unavailable	18	\$1,787,160.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,787,160.92	100%	0	\$0.00		0	\$0.00
31379L3X7	Unavailable	21	\$1,651,118.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,651,118.01	100%	0	\$0.00		0	\$0.00
31379L4A6	HOMESIDE LENDING, INC.	2	\$117,833.00	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,805,334.32	93.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,923,167.32	100%	0	\$0.00		0	\$0.00
31379L4B4	HOMESIDE LENDING, INC.	1	\$227,150.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,643,064.12	98.36%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,870,214.12	100%	0	\$0.00		0	\$0.00
31379L4C2	HOMESIDE LENDING, INC.	17	\$1,494,118.72	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,909,546.89	86.9%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,403,665.61	100%	0	\$0.00		0	\$0.00
31379L4P3	OLD KENT MORTGAGE COMPANY	117	\$11,690,779.90	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,901,797.52	50.45%	0	\$0.00	NA	0	\$0.00
Total		212	\$23,592,577.42	100%	0	\$0.00		0	\$0.00
31379L4R9	OLD KENT MORTGAGE COMPANY	3	\$212,310.17	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,149,213.43	84.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,361,523.60	100%	0	\$0.00		0	\$0.00
31379L4U2	OLD KENT MORTGAGE COMPANY	10	\$858,674.85	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$274,545.00	24.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,133,219.85	100%	0	\$0.00		0	\$0.00
31379L4V0	OLD KENT MORTGAGE	72	\$8,235,500.27	26.67%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	171	\$22,638,668.98	73.33%	0	\$0.00	NA	0	\$0.00
Total		243	\$30,874,169.25	100%	0	\$0.00		0	\$0.00
31379L4W8	OLD KENT MORTGAGE COMPANY	16	\$2,069,390.60	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,481,715.75	54.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,551,106.35	100%	0	\$0.00		0	\$0.00
31379L5A5	OLD KENT MORTGAGE COMPANY	4	\$367,468.32	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,765.57	66.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,083,233.89	100%	0	\$0.00		0	\$0.00
31379L5B3	OLD KENT MORTGAGE COMPANY	18	\$2,282,155.96	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,595,201.59	74.29%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,877,357.55	100%	0	\$0.00		0	\$0.00
31379L5C1	OLD KENT MORTGAGE COMPANY	57	\$7,349,464.53	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$16,558,409.44	69.26%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,907,873.97	100%	0	\$0.00		0	\$0.00
31379L5E7	OLD KENT MORTGAGE COMPANY	84	\$8,835,406.16	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,611,870.70	49.36%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,447,276.86	100%	0	\$0.00		0	\$0.00
31379L5G2	OLD KENT MORTGAGE COMPANY	36	\$3,499,880.30	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,399,699.06	67.89%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,899,579.36	100%	0	\$0.00		0	\$0.00
31379L5H0	OLD KENT MORTGAGE COMPANY	1	\$98,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,274,757.46	92.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,372,757.46	100%	0	\$0.00		0	\$0.00
31379L5K3		12	\$982,145.41	83.79%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	2	\$190,000.00	16.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,172,145.41	100%	0	\$0.00		0	\$0.00
31379L5M9		OLD KENT MORTGAGE COMPANY	6	\$839,800.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,442,200.00	63.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,282,000.00	100%	0	\$0.00		0	\$0.00
31379L5N7		OLD KENT MORTGAGE COMPANY	18	\$2,147,215.23	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,694,654.48	75.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,841,869.71	100%	0	\$0.00		0	\$0.00
31379L5S6		OLD KENT MORTGAGE COMPANY	3	\$378,800.00	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$960,228.49	71.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,339,028.49	100%	0	\$0.00		0	\$0.00
31379LDM0		WEYERHAEUSER MORTGAGE COMPANY	7	\$919,943.53	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,091,664.23	54.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,011,607.76	100%	0	\$0.00		0	\$0.00
31379LH46		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,732,808.21	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,998.79	13.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,998,807.00	100%	0	\$0.00		0	\$0.00
31379LH87		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,894,403.55	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,103,666.71	11.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,998,070.26	100%	0	\$0.00		0	\$0.00
31379LH95		SOURCE ONE MORTGAGE SERVICES	54	\$5,690,799.11	81.26%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	14	\$1,312,278.78	18.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,003,077.89	100%	0	\$0.00		0	\$0.00
31379LJA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	63	\$7,527,996.71	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,473,137.88	16.37%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,001,134.59	100%	0	\$0.00		0	\$0.00
31379LJB8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$7,252,865.09	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,725,609.50	19.22%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,978,474.59	100%	0	\$0.00		0	\$0.00
31379LJC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$14,248,908.84	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,623,614.98	10.23%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,872,523.82	100%	0	\$0.00		0	\$0.00
31379LJD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$4,740,533.76	79.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,233,977.62	20.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,974,511.38	100%	0	\$0.00		0	\$0.00
31379LJF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$4,606,001.31	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$346,900.22	7%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,952,901.53	100%	0	\$0.00		0	\$0.00
31379LZD6		SALEM FIVE MORTGAGE CORPORATION	73	\$9,010,169.39	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,010,169.39	100%	0	\$0.00		0	\$0.00
31379LZE4		SALEM FIVE MORTGAGE CORPORATION	78	\$10,042,448.19	100%	0	\$0.00	NA	0	\$0.00

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Total			78	\$10,042,448.19	100%	0	\$0.00	0	\$0.00
31379MAL3		ICM MORTGAGE CORPORATION	56	\$8,078,355.73	100%	0	\$0.00	NA	\$0.00
Total			56	\$8,078,355.73	100%	0	\$0.00	0	\$0.00
31379MAM1		ICM MORTGAGE CORPORATION	107	\$13,870,844.78	100%	0	\$0.00	NA	\$0.00
Total			107	\$13,870,844.78	100%	0	\$0.00	0	\$0.00
31379MAP4		ICM MORTGAGE CORPORATION	119	\$13,982,006.59	100%	0	\$0.00	NA	\$0.00
Total			119	\$13,982,006.59	100%	0	\$0.00	0	\$0.00
31379MDN6		LONG ISLAND SAVINGS BANK, FSB	78	\$10,446,847.83	99%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$105,000.00	1%	0	\$0.00	NA	\$0.00
Total			79	\$10,551,847.83	100%	0	\$0.00	0	\$0.00
31379MDP1		LONG ISLAND SAVINGS BANK, FSB	94	\$11,653,362.20	99.16%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$98,811.56	0.84%	0	\$0.00	NA	\$0.00
Total			95	\$11,752,173.76	100%	0	\$0.00	0	\$0.00
31379MDU0		LONG ISLAND SAVINGS BANK, FSB	69	\$10,241,821.02	74.75%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,459,495.92	25.25%	0	\$0.00	NA	\$0.00
Total			94	\$13,701,316.94	100%	0	\$0.00	0	\$0.00
31379MDV8		LONG ISLAND SAVINGS BANK, FSB	156	\$23,303,177.58	73.88%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$8,240,012.21	26.12%	0	\$0.00	NA	\$0.00
Total			204	\$31,543,189.79	100%	0	\$0.00	0	\$0.00
31379MDW6		LONG ISLAND SAVINGS BANK, FSB	43	\$7,091,278.77	79.17%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,865,215.94	20.83%	0	\$0.00	NA	\$0.00
Total			54	\$8,956,494.71	100%	0	\$0.00	0	\$0.00
31379N6H5		COUNTRYWIDE HOME LOANS, INC.	1	\$66,747.89	5.81%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,081,274.93	94.19%	0	\$0.00	NA	\$0.00
Total			13	\$1,148,022.82	100%	0	\$0.00	0	\$0.00
31379NAX5		ANDOVER SAVINGS BANK	9	\$1,006,175.89	100%	0	\$0.00	NA	\$0.00

Total			9	\$1,006,175.89	100%	0	\$0.00		0	\$0.00
31379ND38		CRESTAR MORTGAGE CORPORATION	5	\$628,113.66	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,523,299.10	87.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,151,412.76	100%	0	\$0.00		0	\$0.00
31379ND53		Unavailable	49	\$6,084,668.49	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,084,668.49	100%	0	\$0.00		0	\$0.00
31379NDK0		CRESTAR MORTGAGE CORPORATION	3	\$447,996.06	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,037,905.68	81.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,485,901.74	100%	0	\$0.00		0	\$0.00
31379NDQ7		CRESTAR MORTGAGE CORPORATION	6	\$651,755.82	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,845,901.88	85.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,497,657.70	100%	0	\$0.00		0	\$0.00
31379NDU8		CRESTAR MORTGAGE CORPORATION	17	\$3,016,788.11	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,831,013.92	74.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,847,802.03	100%	0	\$0.00		0	\$0.00
31379NGP6		NORWEST MORTGAGE, INC.	1,249	\$163,568,865.07	85.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$28,800,554.44	14.97%	0	\$0.00	NA	0	\$0.00
Total			1,450	\$192,369,419.51	100%	0	\$0.00		0	\$0.00
31379NGQ4		NORWEST MORTGAGE, INC.	56	\$2,465,949.36	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$311,316.37	11.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$2,777,265.73	100%	0	\$0.00		0	\$0.00
31379NGR2		NORWEST MORTGAGE, INC.	80	\$4,751,351.66	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,458.92	2.11%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,853,810.58	100%	0	\$0.00		0	\$0.00
31379NGS0		NORWEST MORTGAGE, INC.	745	\$45,540,997.46	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,120,340.55	6.41%	0	\$0.00	NA	0	\$0.00
Total			793	\$48,661,338.01	100%	0	\$0.00		0	\$0.00
31379NGT8			395	\$24,779,734.97	93.77%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	25	\$1,646,674.67	6.23%	0	\$0.00	NA	0	\$0.00
Total			420	\$26,426,409.64	100%	0	\$0.00		0	\$0.00
31379NGU5		NORWEST MORTGAGE, INC.	179	\$11,628,016.14	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$533,658.70	4.39%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,161,674.84	100%	0	\$0.00		0	\$0.00
31379NGV3		NORWEST MORTGAGE, INC.	1,077	\$145,674,114.87	83.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$28,975,732.71	16.59%	0	\$0.00	NA	0	\$0.00
Total			1,279	\$174,649,847.58	100%	0	\$0.00		0	\$0.00
31379NGW1		NORWEST MORTGAGE, INC.	807	\$107,998,159.46	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$25,447,148.57	19.07%	0	\$0.00	NA	0	\$0.00
Total			981	\$133,445,308.03	100%	0	\$0.00		0	\$0.00
31379NGY7		NORWEST MORTGAGE, INC.	370	\$48,964,688.08	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,175,095.60	7.86%	0	\$0.00	NA	0	\$0.00
Total			400	\$53,139,783.68	100%	0	\$0.00		0	\$0.00
31379NJC2		Unavailable	229	\$14,876,511.25	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$14,876,511.25	100%	0	\$0.00		0	\$0.00
31379NJD0		Unavailable	92	\$5,623,902.74	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,623,902.74	100%	0	\$0.00		0	\$0.00
31379NJE8		Unavailable	309	\$19,443,079.29	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$19,443,079.29	100%	0	\$0.00		0	\$0.00
31379NJF5		Unavailable	198	\$12,463,473.55	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$12,463,473.55	100%	0	\$0.00		0	\$0.00
31379NJG3		Unavailable	38	\$5,293,613.35	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,293,613.35	100%	0	\$0.00		0	\$0.00
31379NQH1		Unavailable	20	\$2,716,273.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,716,273.92	100%	0	\$0.00		0	\$0.00
31379NJJ7		Unavailable	687	\$101,944,011.82	100%	0	\$0.00	NA	0	\$0.00
Total			687	\$101,944,011.82	100%	0	\$0.00		0	\$0.00

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31379NJK4		Unavailable	493	\$74,172,819.62	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$74,172,819.62	100%	0	\$0.00		0	\$0.00
31379N JL2		Unavailable	331	\$49,257,458.01	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$49,257,458.01	100%	0	\$0.00		0	\$0.00
31379NT98		CORINTHIAN MORTGAGE CORPORATION	36	\$4,020,663.63	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,023,110.61	59.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,043,774.24	100%	0	\$0.00		0	\$0.00
31379NY84		CONTINENTAL SAVINGS BANK	11	\$1,507,789.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,507,789.20	100%	0	\$0.00		0	\$0.00
31379NYK7		FT MORTGAGE COMPANIES	39	\$4,375,895.38	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$638,249.38	12.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,014,144.76	100%	0	\$0.00		0	\$0.00
31379NYL5		FT MORTGAGE COMPANIES	46	\$4,635,575.41	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$355,315.54	7.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,990,890.95	100%	0	\$0.00		0	\$0.00
31379NZD2		CONTINENTAL SAVINGS BANK	28	\$4,020,753.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,020,753.39	100%	0	\$0.00		0	\$0.00
31379NZH3		CONTINENTAL SAVINGS BANK	31	\$4,006,223.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,006,223.11	100%	0	\$0.00		0	\$0.00
31379NZN0		CONTINENTAL SAVINGS BANK	16	\$1,999,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,640.00	100%	0	\$0.00		0	\$0.00
31379P5W8		GE CAPITAL MORTGAGE SERVICES	198	\$23,360,949.12	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,360,949.12	100%	0	\$0.00		0	\$0.00
31379P6F4		GE CAPITAL MORTGAGE SERVICES	18	\$1,411,823.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,411,823.61	100%	0	\$0.00		0	\$0.00

31379P6G2	GE CAPITAL MORTGAGE SERVICES	33	\$2,978,807.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,978,807.76	100%	0	\$0.00		0	\$0.00
31379P6N7	GE CAPITAL MORTGAGE SERVICES	47	\$4,393,165.57	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,393,165.57	100%	0	\$0.00		0	\$0.00
31379P6Q0	GE CAPITAL MORTGAGE SERVICES	42	\$4,410,197.93	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,410,197.93	100%	0	\$0.00		0	\$0.00
31379P6S6	Unavailable	164	\$24,914,439.46	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,914,439.46	100%	0	\$0.00		0	\$0.00
31379P6T4	Unavailable	36	\$5,264,690.04	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,264,690.04	100%	0	\$0.00		0	\$0.00
31379P6U1	Unavailable	142	\$21,714,388.82	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,714,388.82	100%	0	\$0.00		0	\$0.00
31379P6V9	Unavailable	158	\$25,067,941.89	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,067,941.89	100%	0	\$0.00		0	\$0.00
31379P6X5	Unavailable	163	\$24,929,280.14	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$24,929,280.14	100%	0	\$0.00		0	\$0.00
31379P6Z0	Unavailable	127	\$19,978,273.27	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,978,273.27	100%	0	\$0.00		0	\$0.00
31379P7A4	Unavailable	109	\$14,737,199.09	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,737,199.09	100%	0	\$0.00		0	\$0.00
31379P7C0	GE CAPITAL MORTGAGE SERVICES	34	\$3,222,611.23	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,222,611.23	100%	0	\$0.00		0	\$0.00
31379P7D8	Unavailable	32	\$4,918,131.27	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,918,131.27	100%	0	\$0.00		0	\$0.00
31379P7K2	Unavailable	33	\$5,287,521.78	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,287,521.78	100%	0	\$0.00	0	\$0.00
31379PB35	COUNTRYWIDE HOME LOANS, INC.		2	\$277,710.29	11.93%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$2,049,246.55	88.07%	0	\$0.00	NA	\$0.00
Total			23	\$2,326,956.84	100%	0	\$0.00	0	\$0.00
31379PB43	COUNTRYWIDE HOME LOANS, INC.		15	\$1,320,026.93	12.67%	0	\$0.00	NA	\$0.00
	Unavailable		85	\$9,101,299.53	87.33%	0	\$0.00	NA	\$0.00
Total			100	\$10,421,326.46	100%	0	\$0.00	0	\$0.00
31379PBU5	COUNTRYWIDE HOME LOANS, INC.		17	\$2,157,901.07	50.08%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,150,744.37	49.92%	0	\$0.00	NA	\$0.00
Total			35	\$4,308,645.44	100%	0	\$0.00	0	\$0.00
31379PBW1	COUNTRYWIDE HOME LOANS, INC.		16	\$1,319,129.65	11.5%	0	\$0.00	NA	\$0.00
	Unavailable		114	\$10,147,247.66	88.5%	0	\$0.00	NA	\$0.00
Total			130	\$11,466,377.31	100%	0	\$0.00	0	\$0.00
31379PBY7	COUNTRYWIDE HOME LOANS, INC.		34	\$4,675,521.00	82.72%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$977,006.23	17.28%	0	\$0.00	NA	\$0.00
Total			40	\$5,652,527.23	100%	0	\$0.00	0	\$0.00
31379PDV1	COUNTRYWIDE HOME LOANS, INC.		1	\$44,765.91	3.47%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$1,243,517.41	96.53%	0	\$0.00	NA	\$0.00
Total			20	\$1,288,283.32	100%	0	\$0.00	0	\$0.00
31379PDW9	COUNTRYWIDE HOME LOANS, INC.		9	\$631,684.72	32.41%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$1,317,180.75	67.59%	0	\$0.00	NA	\$0.00
Total			32	\$1,948,865.47	100%	0	\$0.00	0	\$0.00
31379PE73	COUNTRYWIDE HOME LOANS, INC.		4	\$553,762.26	38.94%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$868,229.77	61.06%	0	\$0.00	NA	\$0.00
Total			12	\$1,421,992.03	100%	0	\$0.00	0	\$0.00
31379PE81	COUNTRYWIDE HOME LOANS, INC.		29	\$4,392,856.91	27.8%	0	\$0.00	NA	\$0.00
	Unavailable		82	\$11,409,151.10	72.2%	0	\$0.00	NA	\$0.00
Total			111	\$15,802,008.01	100%	0	\$0.00	0	\$0.00

31379PE99	COUNTRYWIDE HOME LOANS, INC.	5	\$657,989.44	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,301,885.55	86.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,959,874.99	100%	0	\$0.00		0	\$0.00
31379PEJ7	COUNTRYWIDE HOME LOANS, INC.	6	\$287,628.69	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,529,307.63	84.17%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,816,936.32	100%	0	\$0.00		0	\$0.00
31379PEW8	COUNTRYWIDE HOME LOANS, INC.	8	\$501,357.07	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,563,749.80	75.72%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,065,106.87	100%	0	\$0.00		0	\$0.00
31379PF23	COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,141.49	73.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$574,005.33	26.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,184,146.82	100%	0	\$0.00		0	\$0.00
31379PF80	COUNTRYWIDE HOME LOANS, INC.	15	\$1,236,236.50	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,713,155.01	79.22%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,949,391.51	100%	0	\$0.00		0	\$0.00
31379PFE7	COUNTRYWIDE HOME LOANS, INC.	4	\$278,358.81	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,166,836.22	93.74%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,445,195.03	100%	0	\$0.00		0	\$0.00
31379PFH0	COUNTRYWIDE HOME LOANS, INC.	24	\$1,530,767.63	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,741,556.76	75.59%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,272,324.39	100%	0	\$0.00		0	\$0.00
31379PFN7	COUNTRYWIDE HOME LOANS, INC.	66	\$8,069,504.57	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,351,907.56	14.35%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,421,412.13	100%	0	\$0.00		0	\$0.00
31379PFP2	COUNTRYWIDE HOME LOANS, INC.	4	\$473,985.68	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,474,086.83	75.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,948,072.51	100%	0	\$0.00		0	\$0.00

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31379PFQ0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,975,903.85	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,380,198.80	75.92%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,356,102.65	100%	0	\$0.00		0	\$0.00
31379PFR8	COUNTRYWIDE HOME LOANS, INC.	3	\$312,552.54	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,623,483.20	92.06%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,936,035.74	100%	0	\$0.00		0	\$0.00
31379PFS6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,048,566.83	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,926,156.92	93.82%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,974,723.75	100%	0	\$0.00		0	\$0.00
31379PFT4	COUNTRYWIDE HOME LOANS, INC.	2	\$204,935.55	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$21,285,386.95	99.05%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,490,322.50	100%	0	\$0.00		0	\$0.00
31379PFU1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,166,915.62	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,887,845.88	59.04%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,054,761.50	100%	0	\$0.00		0	\$0.00
31379PFV9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,244,633.95	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,270,865.86	66.2%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,515,499.81	100%	0	\$0.00		0	\$0.00
31379PFW7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,377,650.44	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$23,058,212.32	94.36%	0	\$0.00	NA	0	\$0.00
Total		171	\$24,435,862.76	100%	0	\$0.00		0	\$0.00
31379PG22	COUNTRYWIDE HOME LOANS, INC.	44	\$5,737,753.17	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$683,800.00	10.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,421,553.17	100%	0	\$0.00		0	\$0.00
31379PG30	COUNTRYWIDE HOME LOANS, INC.	11	\$1,299,620.86	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,630,478.78	55.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,930,099.64	100%	0	\$0.00		0	\$0.00
31379PG63	COUNTRYWIDE	12	\$1,607,275.06	42.41%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	15	\$2,182,193.15	57.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,789,468.21	100%	0	\$0.00		0	\$0.00
31379PG71		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,036.53	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,133,784.22	67.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,173,820.75	100%	0	\$0.00		0	\$0.00
31379PGA4		COUNTRYWIDE HOME LOANS, INC.	10	\$943,940.50	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,520,657.48	82.73%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,464,597.98	100%	0	\$0.00		0	\$0.00
31379PGD8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,164,229.84	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$517,703.38	30.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,681,933.22	100%	0	\$0.00		0	\$0.00
31379PGH9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,056,327.52	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,803,178.01	78.26%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,859,505.53	100%	0	\$0.00		0	\$0.00
31379PGJ5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,205,351.56	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,793,600.00	19.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,998,951.56	100%	0	\$0.00		0	\$0.00
31379PGK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,500,436.57	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,855,500.43	82.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,355,937.00	100%	0	\$0.00		0	\$0.00
31379PGL0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,904.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,136,128.05	89.26%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,198,032.05	100%	0	\$0.00		0	\$0.00
31379PGN6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,506,265.94	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,183,022.88	78.57%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,689,288.82	100%	0	\$0.00		0	\$0.00
31379PGT3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,571,019.65	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,571,019.65	100%	0	\$0.00		0	\$0.00
31379PGU0		COUNTRYWIDE HOME LOANS, INC.	2	\$77,076.37	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,404,659.86	94.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,481,736.23	100%	0	\$0.00		0	\$0.00
31379PGZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$547,603.82	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,131,430.88	67.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,679,034.70	100%	0	\$0.00		0	\$0.00
31379PH62		COUNTRYWIDE HOME LOANS, INC.	10	\$1,580,451.98	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$100,868.66	6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,681,320.64	100%	0	\$0.00		0	\$0.00
31379PH88		COUNTRYWIDE HOME LOANS, INC.	41	\$5,915,404.73	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,142,530.96	74.35%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,057,935.69	100%	0	\$0.00		0	\$0.00
31379PH96		COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,908.79	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,315,857.48	89.84%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,934,766.27	100%	0	\$0.00		0	\$0.00
31379PHA3		COUNTRYWIDE HOME LOANS, INC.	8	\$922,157.11	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$464,135.60	33.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,386,292.71	100%	0	\$0.00		0	\$0.00
31379PHE5		Unavailable	37	\$4,481,813.13	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,481,813.13	100%	0	\$0.00		0	\$0.00
31379PHV7		COUNTRYWIDE HOME LOANS, INC.	15	\$939,840.07	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,385,337.70	71.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,325,177.77	100%	0	\$0.00		0	\$0.00
31379PHW5		COUNTRYWIDE HOME LOANS, INC.	10	\$618,869.89	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,402,401.88	79.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,021,271.77	100%	0	\$0.00		0	\$0.00
31379PJ52			14	\$973,230.51	24.66%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	46	\$2,973,674.88	75.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,946,905.39	100%	0	\$0.00		0	\$0.00
31379PJ86		COUNTRYWIDE HOME LOANS, INC.	20	\$1,269,969.78	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,673,888.35	78.63%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,943,858.13	100%	0	\$0.00		0	\$0.00
31379PJD5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,107,015.99	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,584,539.80	82.44%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,691,555.79	100%	0	\$0.00		0	\$0.00
31379PJT0		COUNTRYWIDE HOME LOANS, INC.	5	\$276,964.70	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,706,329.81	86.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,983,294.51	100%	0	\$0.00		0	\$0.00
31379PJU7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,538.87	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,346,899.28	42.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,490,438.15	100%	0	\$0.00		0	\$0.00
31379PJV5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,450,925.37	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,276,745.51	62.99%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,727,670.88	100%	0	\$0.00		0	\$0.00
31379P JW3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,677,581.54	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,536,306.69	64.6%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,213,888.23	100%	0	\$0.00		0	\$0.00
31379PKA9		COUNTRYWIDE HOME LOANS, INC.	5	\$344,753.61	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,655,774.55	82.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,000,528.16	100%	0	\$0.00		0	\$0.00
31379PKB7		COUNTRYWIDE HOME LOANS, INC.	2	\$142,550.00	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,888,428.54	92.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,030,978.54	100%	0	\$0.00		0	\$0.00
31379PQ47		RESOURCE	1	\$33,250.00	0.82%	0	\$0.00	NA	0	\$0.00

		BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	39	\$4,004,696.37	99.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,037,946.37	100%	0	\$0.00		0	\$0.00
31379PQ54		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$205,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,971,938.60	98.87%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,176,938.60	100%	0	\$0.00		0	\$0.00
31379PRB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,336,562.83	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,326,735.11	85.98%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,663,297.94	100%	0	\$0.00		0	\$0.00
31379PRD6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$619,824.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$30,685,006.44	98.02%	0	\$0.00	NA	0	\$0.00
Total			218	\$31,304,830.44	100%	0	\$0.00		0	\$0.00
31379PRE4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$145,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,409,652.35	97.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,554,652.35	100%	0	\$0.00		0	\$0.00
31379PRG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,946,208.69	97.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,039,708.69	100%	0	\$0.00		0	\$0.00
31379PRH7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$223,475.28	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,060,653.99	82.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,284,129.27	100%	0	\$0.00		0	\$0.00

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31379PSE3	Unavailable	30	\$4,232,471.89	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,232,471.89	100%	0	\$0.00		0	\$0.00
31379PUQ3	Unavailable	14	\$1,839,946.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,839,946.95	100%	0	\$0.00		0	\$0.00
31379PWX6	GMAC MORTGAGE CORPORATION	79	\$9,087,149.13	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,087,149.13	100%	0	\$0.00		0	\$0.00
31379PZ21	GMAC MORTGAGE CORPORATION	123	\$14,133,009.42	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,133,009.42	100%	0	\$0.00		0	\$0.00
31379PZP0	GMAC MORTGAGE CORPORATION	413	\$50,348,789.40	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$50,348,789.40	100%	0	\$0.00		0	\$0.00
31379PZQ8	GMAC MORTGAGE CORPORATION	270	\$29,258,986.81	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,846,236.31	16.65%	0	\$0.00	NA	0	\$0.00
Total		327	\$35,105,223.12	100%	0	\$0.00		0	\$0.00
31379PZR6	GMAC MORTGAGE CORPORATION	259	\$30,945,199.90	99.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,522.91	0.45%	0	\$0.00	NA	0	\$0.00
Total		260	\$31,085,722.81	100%	0	\$0.00		0	\$0.00
31379PZT2	GMAC MORTGAGE CORPORATION	18	\$2,016,599.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,016,599.87	100%	0	\$0.00		0	\$0.00
31379PZY1	GMAC MORTGAGE CORPORATION	93	\$10,522,378.82	99.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,083.93	0.7%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,596,462.75	100%	0	\$0.00		0	\$0.00
31379PZZ8	GMAC MORTGAGE CORPORATION	140	\$18,064,614.99	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,064,614.99	100%	0	\$0.00		0	\$0.00
31379Q2B5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$778,849.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,693,350.00	89.58%	0	\$0.00	NA	0	\$0.00

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Total			56	\$7,472,199.00	100%	0	\$0.00		0	\$0.00
31379Q5E6		ORIENTAL BANK AND TRUST	62	\$2,807,802.55	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$2,807,802.55	100%	0	\$0.00		0	\$0.00
31379Q5F3		ORIENTAL BANK AND TRUST	27	\$1,348,515.83	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,348,515.83	100%	0	\$0.00		0	\$0.00
31379Q5G1		ORIENTAL BANK AND TRUST	61	\$3,218,963.43	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,218,963.43	100%	0	\$0.00		0	\$0.00
31379Q5H9		ORIENTAL BANK AND TRUST	92	\$4,472,018.72	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,472,018.72	100%	0	\$0.00		0	\$0.00
31379Q5J5		ORIENTAL BANK AND TRUST	141	\$7,368,233.80	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$7,368,233.80	100%	0	\$0.00		0	\$0.00
31379Q5K2		ORIENTAL BANK AND TRUST	50	\$2,388,601.42	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,388,601.42	100%	0	\$0.00		0	\$0.00
31379Q5L0		ORIENTAL BANK AND TRUST	57	\$2,991,210.35	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,991,210.35	100%	0	\$0.00		0	\$0.00
31379QBG4		PROVIDENT BANK OF MARYLAND	6	\$606,043.05	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,412,701.66	89.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,018,744.71	100%	0	\$0.00		0	\$0.00
31379QBU3		GREAT FINANCIAL BANK FSB	81	\$8,846,599.74	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,671,033.53	15.89%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,517,633.27	100%	0	\$0.00		0	\$0.00
31379QBV1		GREAT FINANCIAL BANK FSB	84	\$8,330,582.30	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,613,191.26	30.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,943,773.56	100%	0	\$0.00		0	\$0.00
31379QBW9		GREAT FINANCIAL BANK FSB	164	\$14,877,590.17	61.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$9,120,926.81	38.01%	0	\$0.00	NA	0	\$0.00
Total			247	\$23,998,516.98	100%	0	\$0.00		0	\$0.00
31379QCQ1		HOME SAVINGS OF AMERICA FSB	96	\$14,013,733.19	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,013,733.19	100%	0	\$0.00		0	\$0.00
31379QCR9		HOME SAVINGS OF AMERICA FSB	20	\$3,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,005,900.00	100%	0	\$0.00		0	\$0.00
31379QD56		PHH MORTGAGE SERVICES CORPORATION	83	\$7,067,013.63	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,067,013.63	100%	0	\$0.00		0	\$0.00
31379QD64		PHH MORTGAGE SERVICES CORPORATION	48	\$6,050,183.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,050,183.19	100%	0	\$0.00		0	\$0.00
31379QE30		INLAND MORTGAGE CORPORATION	102	\$13,089,444.36	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$42,553,633.10	76.48%	0	\$0.00	NA	0	\$0.00
Total			446	\$55,643,077.46	100%	0	\$0.00		0	\$0.00
31379QE48		INLAND MORTGAGE CORPORATION	33	\$4,630,054.54	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,373,953.93	76.85%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,004,008.47	100%	0	\$0.00		0	\$0.00
31379QE71		INLAND MORTGAGE CORPORATION	44	\$5,509,206.98	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,501,518.27	71.02%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,010,725.25	100%	0	\$0.00		0	\$0.00
31379QE89		INLAND MORTGAGE CORPORATION	17	\$2,076,500.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,892,031.86	70.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,968,531.86	100%	0	\$0.00		0	\$0.00
31379QE97		INLAND MORTGAGE CORPORATION	10	\$1,140,211.00	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,819,706.45	77.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,959,917.45	100%	0	\$0.00		0	\$0.00
31379QEA4			12	\$1,009,533.53	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			12	\$1,009,533.53	100%	0	\$0.00	0	\$0.00
31379QEE6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,006,668.83	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,006,668.83	100%	0	\$0.00	0	\$0.00
31379QF62		FIRST REPUBLIC MORTGAGE CORPORATION	43	\$5,028,577.40	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,028,577.40	100%	0	\$0.00	0	\$0.00
31379QFA3		INLAND MORTGAGE CORPORATION	9	\$1,322,874.02	18.79%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,717,181.71	81.21%	0	\$0.00	NA	\$0.00
Total			54	\$7,040,055.73	100%	0	\$0.00	0	\$0.00
31379QFB1		INLAND MORTGAGE CORPORATION	16	\$1,969,212.02	19.52%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$8,116,996.99	80.48%	0	\$0.00	NA	\$0.00
Total			84	\$10,086,209.01	100%	0	\$0.00	0	\$0.00
31379QFE5		INLAND MORTGAGE CORPORATION	39	\$4,288,050.00	38.64%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,808,211.77	61.36%	0	\$0.00	NA	\$0.00
Total			86	\$11,096,261.77	100%	0	\$0.00	0	\$0.00
31379QFH8		INLAND MORTGAGE CORPORATION	49	\$3,071,404.08	30.73%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$6,922,261.27	69.27%	0	\$0.00	NA	\$0.00
Total			160	\$9,993,665.35	100%	0	\$0.00	0	\$0.00
31379QFJ4		INLAND MORTGAGE CORPORATION	53	\$6,361,019.41	33.61%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$12,566,739.08	66.39%	0	\$0.00	NA	\$0.00
Total			157	\$18,927,758.49	100%	0	\$0.00	0	\$0.00
31379QFL9		INLAND MORTGAGE CORPORATION	27	\$2,834,589.27	43.69%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,652,745.76	56.31%	0	\$0.00	NA	\$0.00
Total			67	\$6,487,335.03	100%	0	\$0.00	0	\$0.00
31379QFM7		INLAND MORTGAGE CORPORATION	78	\$9,432,213.67	49.71%	0	\$0.00	NA	\$0.00

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		Unavailable	83	\$9,540,477.08	50.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,972,690.75	100%	0	\$0.00		0	\$0.00
31379QFQ8		INLAND MORTGAGE CORPORATION	24	\$2,441,652.69	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,702,350.00	70.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,144,002.69	100%	0	\$0.00		0	\$0.00
31379QFR6		INLAND MORTGAGE CORPORATION	41	\$5,416,052.06	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$18,861,329.47	77.69%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,277,381.53	100%	0	\$0.00		0	\$0.00
31379QFT2		INLAND MORTGAGE CORPORATION	16	\$1,756,700.00	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,122,236.65	80.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,878,936.65	100%	0	\$0.00		0	\$0.00
31379QFU9		INLAND MORTGAGE CORPORATION	9	\$1,103,950.00	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,367,035.00	88.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,470,985.00	100%	0	\$0.00		0	\$0.00
31379QFZ8		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,497,837.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,497,837.74	100%	0	\$0.00		0	\$0.00
31379QG20		FLAGSTAR BANK, FSB	6	\$567,397.48	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,468,494.39	88.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,035,891.87	100%	0	\$0.00		0	\$0.00
31379QG46		FLAGSTAR BANK, FSB	8	\$751,935.96	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$34,587,410.08	97.87%	0	\$0.00	NA	0	\$0.00
Total			260	\$35,339,346.04	100%	0	\$0.00		0	\$0.00
31379QG61		FLAGSTAR BANK, FSB	11	\$1,377,189.18	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$38,881,771.74	96.58%	0	\$0.00	NA	0	\$0.00
Total			290	\$40,258,960.92	100%	0	\$0.00		0	\$0.00
31379QG79		FLAGSTAR BANK, FSB	23	\$2,310,779.40	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$17,870,596.81	88.55%	0	\$0.00	NA	0	\$0.00

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Total			174	\$20,181,376.21	100%	0	\$0.00	0	\$0.00
31379QG87	FLAGSTAR BANK, FSB		14	\$1,339,326.75	13.5%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$8,583,182.92	86.5%	0	\$0.00	NA	\$0.00
Total			79	\$9,922,509.67	100%	0	\$0.00	0	\$0.00
31379QG95	FLAGSTAR BANK, FSB		4	\$518,039.66	4%	0	\$0.00	NA	\$0.00
	Unavailable		87	\$12,425,265.88	96%	0	\$0.00	NA	\$0.00
Total			91	\$12,943,305.54	100%	0	\$0.00	0	\$0.00
31379QGU8	FLAGSTAR BANK, FSB		8	\$772,013.08	7.73%	0	\$0.00	NA	\$0.00
	Unavailable		82	\$9,221,658.46	92.27%	0	\$0.00	NA	\$0.00
Total			90	\$9,993,671.54	100%	0	\$0.00	0	\$0.00
31379QGV6	FLAGSTAR BANK, FSB		2	\$157,741.37	1.3%	0	\$0.00	NA	\$0.00
	Unavailable		130	\$11,995,004.31	98.7%	0	\$0.00	NA	\$0.00
Total			132	\$12,152,745.68	100%	0	\$0.00	0	\$0.00
31379QGY0	FLAGSTAR BANK, FSB		3	\$410,912.17	8.19%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$4,603,309.67	91.81%	0	\$0.00	NA	\$0.00
Total			33	\$5,014,221.84	100%	0	\$0.00	0	\$0.00
31379QGZ7	FLAGSTAR BANK, FSB		33	\$3,098,649.25	15.35%	0	\$0.00	NA	\$0.00
	Unavailable		141	\$17,084,414.61	84.65%	0	\$0.00	NA	\$0.00
Total			174	\$20,183,063.86	100%	0	\$0.00	0	\$0.00
31379QHA1	FLAGSTAR BANK, FSB		8	\$708,600.00	7.08%	0	\$0.00	NA	\$0.00
	Unavailable		75	\$9,303,499.90	92.92%	0	\$0.00	NA	\$0.00
Total			83	\$10,012,099.90	100%	0	\$0.00	0	\$0.00
31379QHB9	FLAGSTAR BANK, FSB		37	\$3,180,935.61	21.21%	0	\$0.00	NA	\$0.00
	Unavailable		108	\$11,813,301.14	78.79%	0	\$0.00	NA	\$0.00
Total			145	\$14,994,236.75	100%	0	\$0.00	0	\$0.00
31379QHC7	FLAGSTAR BANK, FSB		4	\$292,800.00	5.83%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$4,730,251.58	94.17%	0	\$0.00	NA	\$0.00
Total			59	\$5,023,051.58	100%	0	\$0.00	0	\$0.00

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31379QHD5	Unavailable	37	\$5,002,493.49	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,002,493.49	100%	0	\$0.00		0	\$0.00
31379QHF0	FLAGSTAR BANK, FSB	5	\$649,500.00	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,448,434.18	93.57%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,097,934.18	100%	0	\$0.00		0	\$0.00
31379QJ35	NEW AMERICA FINANCIAL, INC	3	\$373,722.16	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,602,357.11	96.25%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,976,079.27	100%	0	\$0.00		0	\$0.00
31379QJ43	NEW AMERICA FINANCIAL, INC	6	\$970,104.16	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,059,523.69	90.33%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,029,627.85	100%	0	\$0.00		0	\$0.00
31379QJ50	NEW AMERICA FINANCIAL, INC	2	\$251,007.09	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,776,315.92	97.5%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,027,323.01	100%	0	\$0.00		0	\$0.00
31379QJK7	Unavailable	78	\$10,022,425.22	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,022,425.22	100%	0	\$0.00		0	\$0.00
31379QJM3	NEW AMERICA FINANCIAL, INC	2	\$214,493.51	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,777,513.59	97.85%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,992,007.10	100%	0	\$0.00		0	\$0.00
31379QJN1	NEW AMERICA FINANCIAL, INC	6	\$604,792.10	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,382,599.79	92.43%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,987,391.89	100%	0	\$0.00		0	\$0.00
31379QJP6	Unavailable	67	\$9,974,596.15	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,974,596.15	100%	0	\$0.00		0	\$0.00
31379QJQ4	NEW AMERICA FINANCIAL, INC	7	\$723,940.79	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,264,566.40	92.75%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,988,507.19	100%	0	\$0.00		0	\$0.00
31379QJR2		4	\$589,804.08	5.87%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC								
		Unavailable	71	\$9,454,492.27	94.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,044,296.35	100%	0	\$0.00		0	\$0.00
31379QJS0		NEW AMERICA FINANCIAL, INC	1	\$186,143.48	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,728,389.21	98.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,914,532.69	100%	0	\$0.00		0	\$0.00
31379QJU5		NEW AMERICA FINANCIAL, INC	2	\$252,117.05	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,648,955.23	97.45%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,901,072.28	100%	0	\$0.00		0	\$0.00
31379QJV3		NEW AMERICA FINANCIAL, INC	6	\$617,309.20	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,385,469.48	93.83%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,002,778.68	100%	0	\$0.00		0	\$0.00
31379QJW1		NEW AMERICA FINANCIAL, INC	4	\$674,573.36	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,377,257.22	93.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,051,830.58	100%	0	\$0.00		0	\$0.00
31379QJX9		Unavailable	75	\$10,013,465.77	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,013,465.77	100%	0	\$0.00		0	\$0.00
31379QJZ4		NEW AMERICA FINANCIAL, INC	7	\$1,001,507.70	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,961,758.53	87.42%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,963,266.23	100%	0	\$0.00		0	\$0.00
31379QK33		NEW AMERICA FINANCIAL, INC	10	\$1,269,950.00	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,795,665.00	87.38%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,065,615.00	100%	0	\$0.00		0	\$0.00
31379QK58		Unavailable	41	\$6,002,825.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,002,825.67	100%	0	\$0.00		0	\$0.00
31379QK90		NEW AMERICA FINANCIAL, INC	3	\$386,150.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,604,328.22	96.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,990,478.22	100%	0	\$0.00		0	\$0.00

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31379QKA7	NEW AMERICA FINANCIAL, INC	3	\$500,475.16	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,501,347.49	95%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,001,822.65	100%	0	\$0.00		0	\$0.00
31379QKB5	NEW AMERICA FINANCIAL, INC	2	\$315,826.94	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,683,836.35	96.84%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,999,663.29	100%	0	\$0.00		0	\$0.00
31379QKD1	NEW AMERICA FINANCIAL, INC	1	\$187,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,819,497.39	98.13%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,006,497.39	100%	0	\$0.00		0	\$0.00
31379QKE9	Unavailable	78	\$10,004,129.28	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,004,129.28	100%	0	\$0.00		0	\$0.00
31379QKF6	NEW AMERICA FINANCIAL, INC	1	\$48,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,980,332.06	99.51%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,028,982.06	100%	0	\$0.00		0	\$0.00
31379QKH2	NEW AMERICA FINANCIAL, INC	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,865,600.00	98.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,001,600.00	100%	0	\$0.00		0	\$0.00
31379QKJ8	NEW AMERICA FINANCIAL, INC	3	\$297,350.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,705,955.62	97.03%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,003,305.62	100%	0	\$0.00		0	\$0.00
31379QKK5	NEW AMERICA FINANCIAL, INC	3	\$383,400.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,579,529.43	90.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,962,929.43	100%	0	\$0.00		0	\$0.00
31379QKM1	NEW AMERICA FINANCIAL, INC	4	\$475,050.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,541,348.86	94.73%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,016,398.86	100%	0	\$0.00		0	\$0.00
31379QKQ2	NEW AMERICA FINANCIAL, INC	8	\$1,257,750.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,765,299.10	87.45%	0	\$0.00	NA	0	\$0.00

Total			76	\$10,023,049.10	100%	0	\$0.00	0	\$0.00
31379QKW9		NEW AMERICA FINANCIAL, INC	1	\$71,250.00	1.77%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,962,066.15	98.23%	0	\$0.00	NA	\$0.00
Total			33	\$4,033,316.15	100%	0	\$0.00	0	\$0.00
31379QKX7		Unavailable	75	\$10,082,226.09	100%	0	\$0.00	NA	\$0.00
Total			75	\$10,082,226.09	100%	0	\$0.00	0	\$0.00
31379QKY5		NEW AMERICA FINANCIAL, INC	3	\$297,750.00	5.36%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,252,750.00	94.64%	0	\$0.00	NA	\$0.00
Total			40	\$5,550,500.00	100%	0	\$0.00	0	\$0.00
31379QLA6		NEW AMERICA FINANCIAL, INC	5	\$609,700.00	6.09%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,402,421.87	93.91%	0	\$0.00	NA	\$0.00
Total			71	\$10,012,121.87	100%	0	\$0.00	0	\$0.00
31379QLG3		NEW AMERICA FINANCIAL, INC	2	\$104,459.34	9.81%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$960,366.19	90.19%	0	\$0.00	NA	\$0.00
Total			11	\$1,064,825.53	100%	0	\$0.00	0	\$0.00
31379QLH1		Unavailable	8	\$1,000,401.53	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,000,401.53	100%	0	\$0.00	0	\$0.00
31379QLJ7		Unavailable	52	\$7,009,343.65	100%	0	\$0.00	NA	\$0.00
Total			52	\$7,009,343.65	100%	0	\$0.00	0	\$0.00
31379QSE1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,601,185.69	61.64%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$996,462.60	38.36%	0	\$0.00	NA	\$0.00
Total			23	\$2,597,648.29	100%	0	\$0.00	0	\$0.00
31379QZ94		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,984,321.92	32.54%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$8,260,240.86	67.46%	0	\$0.00	NA	\$0.00
Total			112	\$12,244,562.78	100%	0	\$0.00	0	\$0.00
31379R4S4		FIRST COLORADO MORTGAGE CORPORATION	38	\$4,266,852.22	67.13%	0	\$0.00	NA	\$0.00

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		Unavailable	19	\$2,089,025.19	32.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,355,877.41	100%	0	\$0.00		0	\$0.00
31379R4W5		MERRILL LYNCH CREDIT CORPORATION	61	\$7,185,185.06	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,185,185.06	100%	0	\$0.00		0	\$0.00
31379R5D6		GMAC MORTGAGE CORPORATION	44	\$5,013,500.03	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,013,500.03	100%	0	\$0.00		0	\$0.00
31379R5G9		GMAC MORTGAGE CORPORATION	29	\$3,028,665.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,028,665.28	100%	0	\$0.00		0	\$0.00
31379R5K0		GMAC MORTGAGE CORPORATION	23	\$2,808,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,808,959.00	100%	0	\$0.00		0	\$0.00
31379R5N4		GMAC MORTGAGE CORPORATION	22	\$2,521,846.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,521,846.64	100%	0	\$0.00		0	\$0.00
31379R5Z7		UNIVERSAL MORTGAGE CORPORATION	12	\$1,459,420.55	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,490,615.33	70.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,950,035.88	100%	0	\$0.00		0	\$0.00
31379R6A1		UNIVERSAL MORTGAGE CORPORATION	21	\$1,776,942.78	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,688,479.98	48.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,465,422.76	100%	0	\$0.00		0	\$0.00
31379R6J2		UNION PLANTERS NATIONAL BANK	290	\$29,486,932.45	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$29,486,932.45	100%	0	\$0.00		0	\$0.00
31379R6K9		UNION PLANTERS NATIONAL BANK	115	\$10,165,805.12	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,165,805.12	100%	0	\$0.00		0	\$0.00
31379R6T0		MICAL MORTGAGE INC.	7	\$950,655.76	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,226,109.51	70.07%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,176,765.27	100%	0	\$0.00		0	\$0.00
31379R6Y9		TEXAS INDEPENDENT BANK	1	\$85,250.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,812,384.52	97.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,897,634.52	100%	0	\$0.00		0	\$0.00
31379R7C6		Unavailable	55	\$6,024,006.99	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,024,006.99	100%	0	\$0.00		0	\$0.00
31379R7F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,199,590.06	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$762,707.29	19.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,962,297.35	100%	0	\$0.00		0	\$0.00
31379R7G7		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$802,564.63	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,316.94	20.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,881.57	100%	0	\$0.00		0	\$0.00
31379R7J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,733,025.29	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,159,873.53	19.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,892,898.82	100%	0	\$0.00		0	\$0.00
31379R7K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$4,011,863.86	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,016.62	19.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,978,880.48	100%	0	\$0.00		0	\$0.00
31379R7L6		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,495,491.58	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$445,179.78	7.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,940,671.36	100%	0	\$0.00		0	\$0.00
31379RG28		NVR MORTGAGE FINANCE INC.	48	\$6,292,240.00	57.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,737,575.00	42.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,029,815.00	100%	0	\$0.00		0	\$0.00
31379RG44		NVR MORTGAGE FINANCE INC.	7	\$1,174,900.00	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,850.00	21.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,488,750.00	100%	0	\$0.00		0	\$0.00
31379RG51		NVR MORTGAGE FINANCE INC.	16	\$2,156,950.00	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,912,250.00	57.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,069,200.00	100%	0	\$0.00		0	\$0.00
31379RG69		NVR MORTGAGE FINANCE INC.	7	\$942,090.00	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,941,400.00	67.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,883,490.00	100%	0	\$0.00		0	\$0.00
31379RGQ5		NVR MORTGAGE FINANCE INC.	6	\$475,750.00	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,534,600.00	76.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,010,350.00	100%	0	\$0.00		0	\$0.00
31379RGU6		NVR MORTGAGE FINANCE INC.	25	\$4,204,642.02	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$846,200.00	16.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,050,842.02	100%	0	\$0.00		0	\$0.00
31379RGX0		NVR MORTGAGE FINANCE INC.	7	\$1,080,400.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,387,308.31	68.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,467,708.31	100%	0	\$0.00		0	\$0.00
31379RGY8		NVR MORTGAGE FINANCE INC.	29	\$4,004,850.00	57.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,994,412.00	42.78%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,999,262.00	100%	0	\$0.00		0	\$0.00
31379RJ25		CROSSLAND MORTGAGE CORPORATION	2	\$247,462.43	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,677,578.94	96.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,925,041.37	100%	0	\$0.00		0	\$0.00
31379RJ33		CROSSLAND MORTGAGE CORPORATION	1	\$106,400.00	5.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,827,766.08	94.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,934,166.08	100%	0	\$0.00		0	\$0.00
31379RJ74		Unavailable	42	\$4,407,831.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,407,831.72	100%	0	\$0.00		0	\$0.00
31379RJ90		CROSSLAND MORTGAGE CORPORATION	2	\$302,709.83	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,753,876.43	97.26%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,056,586.26	100%	0	\$0.00		0	\$0.00
31379RJK5		CROSSLAND MORTGAGE CORPORATION	5	\$604,348.99	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,032,223.04	95.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,636,572.03	100%	0	\$0.00		0	\$0.00
31379RJL3		CROSSLAND MORTGAGE CORPORATION	7	\$466,425.20	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,800,526.25	89.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,266,951.45	100%	0	\$0.00		0	\$0.00
31379RJM1		CROSSLAND MORTGAGE CORPORATION	15	\$1,581,756.84	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,920,978.18	81.4%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,502,735.02	100%	0	\$0.00		0	\$0.00
31379RJP4		CROSSLAND MORTGAGE CORPORATION	6	\$716,032.21	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,906,669.52	89.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,622,701.73	100%	0	\$0.00		0	\$0.00
31379RJR0		CROSSLAND MORTGAGE CORPORATION	6	\$671,751.34	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,868,612.27	87.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,540,363.61	100%	0	\$0.00		0	\$0.00
31379RJT6		CROSSLAND MORTGAGE CORPORATION	7	\$482,502.03	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,695,519.22	88.45%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,178,021.25	100%	0	\$0.00		0	\$0.00

31379RJU3	CROSSLAND MORTGAGE CORPORATION	1	\$78,946.99	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,449,748.99	98.26%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,528,695.98	100%	0	\$0.00		0	\$0.00
31379RJV1	Unavailable	32	\$3,852,007.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,852,007.98	100%	0	\$0.00		0	\$0.00
31379R JW9	CROSSLAND MORTGAGE CORPORATION	16	\$1,448,364.54	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$452,150.00	23.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,900,514.54	100%	0	\$0.00		0	\$0.00
31379R JX7	CROSSLAND MORTGAGE CORPORATION	3	\$312,932.03	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,511,515.43	88.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,824,447.46	100%	0	\$0.00		0	\$0.00
31379R JY5	Unavailable	15	\$1,294,806.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,294,806.84	100%	0	\$0.00		0	\$0.00
31379R KA5	CROSSLAND MORTGAGE CORPORATION	2	\$112,967.34	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,660,543.67	99.18%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,773,511.01	100%	0	\$0.00		0	\$0.00
31379R KC1	CROSSLAND MORTGAGE CORPORATION	3	\$384,211.45	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$693,059.10	64.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,077,270.55	100%	0	\$0.00		0	\$0.00
31379R KD9	CROSSLAND MORTGAGE CORPORATION	6	\$635,905.57	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,421,611.73	84.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,057,517.30	100%	0	\$0.00		0	\$0.00
31379R KE7	CROSSLAND MORTGAGE CORPORATION	26	\$2,912,505.60	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,029,856.17	26.12%	0	\$0.00	NA	0	\$0.00

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Total			39	\$3,942,361.77	100%	0	\$0.00	0	\$0.00
31379RKF4		Unavailable	51	\$6,374,021.10	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,374,021.10	100%	0	\$0.00	0	\$0.00
31379RL48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,380,514.78	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,380,514.78	100%	0	\$0.00	0	\$0.00
31379RMD7		STATE SAVINGS BANK	198	\$19,997,891.84	100%	0	\$0.00	NA	\$0.00
Total			198	\$19,997,891.84	100%	0	\$0.00	0	\$0.00
31379RMM7		Unavailable	70	\$10,617,027.03	100%	0	\$0.00	NA	\$0.00
Total			70	\$10,617,027.03	100%	0	\$0.00	0	\$0.00
31379RMN5		Unavailable	525	\$83,087,428.53	100%	0	\$0.00	NA	\$0.00
Total			525	\$83,087,428.53	100%	0	\$0.00	0	\$0.00
31379RMP0		Unavailable	122	\$14,862,297.84	100%	0	\$0.00	NA	\$0.00
Total			122	\$14,862,297.84	100%	0	\$0.00	0	\$0.00
31379RMR6		OHIO SAVINGS BANK	113	\$11,873,535.66	93.14%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$875,056.27	6.86%	0	\$0.00	NA	\$0.00
Total			118	\$12,748,591.93	100%	0	\$0.00	0	\$0.00
31379RMS4		OHIO SAVINGS BANK	24	\$2,225,315.34	34.55%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,215,120.77	65.45%	0	\$0.00	NA	\$0.00
Total			57	\$6,440,436.11	100%	0	\$0.00	0	\$0.00
31379RMW5		OHIO SAVINGS BANK	209	\$22,308,956.50	86.47%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,489,755.78	13.53%	0	\$0.00	NA	\$0.00
Total			236	\$25,798,712.28	100%	0	\$0.00	0	\$0.00
31379RMX3		OHIO SAVINGS BANK	8	\$996,715.12	21.3%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,681,929.65	78.7%	0	\$0.00	NA	\$0.00
Total			40	\$4,678,644.77	100%	0	\$0.00	0	\$0.00
31379RMZ8		OHIO SAVINGS BANK	10	\$1,218,970.13	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,218,970.13	100%	0	\$0.00	0	\$0.00
31379RN95		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,017,379.90	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,017,379.90	100%	0	\$0.00	0	\$0.00

31379RNN4	PROVIDENT BANK OF MARYLAND	5	\$831,386.68	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,377,600.38	80.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,208,987.06	100%	0	\$0.00		0	\$0.00
31379RP28	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$5,586,955.86	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$664,451.32	10.63%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,251,407.18	100%	0	\$0.00		0	\$0.00
31379RP36	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,817,580.12	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,955,580.12	100%	0	\$0.00		0	\$0.00
31379RP51	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,223,225.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,223,225.26	100%	0	\$0.00		0	\$0.00
31379RP77	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$5,686,588.70	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,686,588.70	100%	0	\$0.00		0	\$0.00
31379RP93	FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,237,161.94	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,881.47	1.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,337,043.41	100%	0	\$0.00		0	\$0.00
31379RPF9	AMERICAN HOME FUNDING INC.	30	\$4,022,183.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,022,183.00	100%	0	\$0.00		0	\$0.00
31379RPT9	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$12,341,499.23	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,546,405.65	11.13%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,887,904.88	100%	0	\$0.00		0	\$0.00
31379RPU6	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$10,661,880.91	93%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$802,509.13	7%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,464,390.04	100%	0	\$0.00		0	\$0.00
31379RPX0		FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,206,462.36	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,476,462.36	100%	0	\$0.00		0	\$0.00
31379RR59		Unavailable	69	\$10,005,904.17	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,005,904.17	100%	0	\$0.00		0	\$0.00
31379RR83		Unavailable	16	\$1,947,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,947,750.00	100%	0	\$0.00		0	\$0.00
31379RRG5		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,503,618.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,503,618.30	100%	0	\$0.00		0	\$0.00
31379RRJ9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,001,835.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,835.45	100%	0	\$0.00		0	\$0.00
31379RRP5		Unavailable	36	\$4,995,796.50	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,995,796.50	100%	0	\$0.00		0	\$0.00
31379RRT7		Unavailable	12	\$2,000,174.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,174.18	100%	0	\$0.00		0	\$0.00
31379RRZ3		Unavailable	10	\$1,507,616.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,507,616.15	100%	0	\$0.00		0	\$0.00
31379RWB0		PNC MORTGAGE CORP. OF AMERICA	25	\$1,117,100.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,117,100.92	100%	0	\$0.00		0	\$0.00
31379RWC8		PNC MORTGAGE CORP. OF AMERICA	12	\$554,545.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$554,545.83	100%	0	\$0.00		0	\$0.00
31379RWD6		PNC MORTGAGE CORP. OF AMERICA	34	\$1,695,837.06	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,695,837.06	100%	0	\$0.00		0	\$0.00

31379RWE4		PNC MORTGAGE CORP. OF AMERICA	29	\$1,308,371.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,308,371.19	100%	0	\$0.00		0	\$0.00
31379RWF1		PNC MORTGAGE CORP. OF AMERICA	37	\$1,599,771.28	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,599,771.28	100%	0	\$0.00		0	\$0.00
31379RWG9		PNC MORTGAGE CORP. OF AMERICA	6	\$354,469.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$354,469.42	100%	0	\$0.00		0	\$0.00
31379RWH7		PNC MORTGAGE CORP. OF AMERICA	117	\$6,000,878.15	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,000,878.15	100%	0	\$0.00		0	\$0.00
31379RWT1		FIRST BANK MORTGAGE	160	\$16,980,747.59	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,289,303.94	11.88%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,270,051.53	100%	0	\$0.00		0	\$0.00
31379RX29		FIRST UNION MORTGAGE CORPORATION	25	\$2,975,173.68	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,345,828.69	59.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,321,002.37	100%	0	\$0.00		0	\$0.00
31379RXC7		NATIONSBANC MORTGAGE CORPORATION	336	\$45,853,321.07	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,005,025.84	24.66%	0	\$0.00	NA	0	\$0.00
Total			447	\$60,858,346.91	100%	0	\$0.00		0	\$0.00
31379RXD5		NATIONSBANC MORTGAGE CORPORATION	581	\$78,589,056.49	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,975,813.83	21.85%	0	\$0.00	NA	0	\$0.00
Total			745	\$100,564,870.32	100%	0	\$0.00		0	\$0.00
31379RXE3		NATIONSBANC MORTGAGE CORPORATION	605	\$84,424,984.15	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,786,560.90	19.76%	0	\$0.00	NA	0	\$0.00
Total			752	\$105,211,545.05	100%	0	\$0.00		0	\$0.00
31379RXG8		FIRST UNION MORTGAGE	121	\$17,252,550.52	35.19%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	235	\$31,768,555.40	64.81%	0	\$0.00	NA	0	\$0.00
Total			356	\$49,021,105.92	100%	0	\$0.00		0	\$0.00
31379RXH6		FIRST UNION MORTGAGE CORPORATION	42	\$5,165,894.30	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,141,504.64	76.84%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,307,398.94	100%	0	\$0.00		0	\$0.00
31379RXJ2		FIRST UNION MORTGAGE CORPORATION	16	\$2,071,370.72	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,985,483.96	70.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,056,854.68	100%	0	\$0.00		0	\$0.00
31379RXL7		FIRST UNION MORTGAGE CORPORATION	72	\$9,134,629.13	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,345,164.24	62.69%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,479,793.37	100%	0	\$0.00		0	\$0.00
31379RXM5		FIRST UNION MORTGAGE CORPORATION	99	\$12,934,547.15	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$21,395,664.22	62.32%	0	\$0.00	NA	0	\$0.00
Total			255	\$34,330,211.37	100%	0	\$0.00		0	\$0.00
31379RXS2		FIRST UNION MORTGAGE CORPORATION	21	\$2,833,063.32	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,665,755.34	70.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,498,818.66	100%	0	\$0.00		0	\$0.00
31379RXT0		FIRST UNION MORTGAGE CORPORATION	10	\$1,186,868.92	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,753,455.26	80.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,940,324.18	100%	0	\$0.00		0	\$0.00
31379RXV5		FIRST UNION MORTGAGE CORPORATION	16	\$1,890,087.01	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,283,725.49	63.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,173,812.50	100%	0	\$0.00		0	\$0.00
31379RXW3			7	\$818,490.25	25.22%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	18	\$2,426,758.01	74.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,245,248.26	100%	0	\$0.00		0	\$0.00
31379RXX1	FIRST UNION MORTGAGE CORPORATION	41	\$5,643,720.50	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,334,782.43	48.59%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,978,502.93	100%	0	\$0.00		0	\$0.00
31379RXY9	FIRST UNION MORTGAGE CORPORATION	37	\$4,252,653.28	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,274,652.94	55.36%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,527,306.22	100%	0	\$0.00		0	\$0.00
31379RXZ6	FIRST UNION MORTGAGE CORPORATION	10	\$1,134,418.61	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,202,173.38	51.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,336,591.99	100%	0	\$0.00		0	\$0.00
31379RY28	FIRST UNION MORTGAGE CORPORATION	48	\$6,073,068.01	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,168.19	5.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,408,236.20	100%	0	\$0.00		0	\$0.00
31379RY69	FIRST UNION MORTGAGE CORPORATION	12	\$1,059,745.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,059,745.46	100%	0	\$0.00		0	\$0.00
31379RZC5	FIRST UNION MORTGAGE CORPORATION	12	\$1,549,396.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,549,396.84	100%	0	\$0.00		0	\$0.00
31379S2R6	REGIONS MORTGAGE, INC.	17	\$1,366,583.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,366,583.57	100%	0	\$0.00		0	\$0.00
31379S2T2	BANK OF AMERICA, FSB	1	\$101,912.17	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,041,402.20	98.75%	0	\$0.00	NA	0	\$0.00

Total			65	\$8,143,314.37	100%	0	\$0.00	0	\$0.00
31379S2U9	BANK OF AMERICA, FSB		14	\$2,061,542.40	3.14%	0	\$0.00	NA	\$0.00
	Unavailable		448	\$63,572,961.78	96.86%	0	\$0.00	NA	\$0.00
Total			462	\$65,634,504.18	100%	0	\$0.00	0	\$0.00
31379S2V7	BANK OF AMERICA, FSB		42	\$4,699,590.92	22.16%	0	\$0.00	NA	\$0.00
	Unavailable		120	\$16,511,484.13	77.84%	0	\$0.00	NA	\$0.00
Total			162	\$21,211,075.05	100%	0	\$0.00	0	\$0.00
31379S2W5	BANK OF AMERICA, FSB		6	\$827,598.38	49.67%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$838,720.00	50.33%	0	\$0.00	NA	\$0.00
Total			13	\$1,666,318.38	100%	0	\$0.00	0	\$0.00
31379S2X3	BANK OF AMERICA, FSB		6	\$360,520.09	1.53%	0	\$0.00	NA	\$0.00
	Unavailable		359	\$23,230,710.91	98.47%	0	\$0.00	NA	\$0.00
Total			365	\$23,591,231.00	100%	0	\$0.00	0	\$0.00
31379S2Y1	BANK OF AMERICA, FSB		15	\$994,202.33	12.01%	0	\$0.00	NA	\$0.00
	Unavailable		120	\$7,283,900.29	87.99%	0	\$0.00	NA	\$0.00
Total			135	\$8,278,102.62	100%	0	\$0.00	0	\$0.00
31379S3A2	COUNTRYWIDE HOME LOANS, INC.		13	\$1,607,524.54	28.47%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$4,039,191.15	71.53%	0	\$0.00	NA	\$0.00
Total			40	\$5,646,715.69	100%	0	\$0.00	0	\$0.00
31379S3B0	COUNTRYWIDE HOME LOANS, INC.		19	\$2,587,500.90	12.44%	0	\$0.00	NA	\$0.00
	Unavailable		133	\$18,216,099.54	87.56%	0	\$0.00	NA	\$0.00
Total			152	\$20,803,600.44	100%	0	\$0.00	0	\$0.00
31379S3C8	COUNTRYWIDE HOME LOANS, INC.		39	\$5,085,912.99	21.29%	0	\$0.00	NA	\$0.00
	Unavailable		131	\$18,799,798.97	78.71%	0	\$0.00	NA	\$0.00
Total			170	\$23,885,711.96	100%	0	\$0.00	0	\$0.00
31379S3D6	COUNTRYWIDE HOME LOANS, INC.		17	\$2,256,076.64	17.48%	0	\$0.00	NA	\$0.00
	Unavailable		76	\$10,648,655.88	82.52%	0	\$0.00	NA	\$0.00
Total			93	\$12,904,732.52	100%	0	\$0.00	0	\$0.00

31379S3E4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,579.01	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,254,665.20	65.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,423,244.21	100%	0	\$0.00		0	\$0.00
31379S3G9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,524,177.16	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,298,382.24	37.39%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,822,559.40	100%	0	\$0.00		0	\$0.00
31379S3H7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,989,401.04	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,526,611.90	43.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,516,012.94	100%	0	\$0.00		0	\$0.00
31379S3K0	COUNTRYWIDE HOME LOANS, INC.	3	\$382,605.47	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,448,011.59	86.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,830,617.06	100%	0	\$0.00		0	\$0.00
31379S3L8	COUNTRYWIDE HOME LOANS, INC.	2	\$238,010.70	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,317,399.43	98.64%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,555,410.13	100%	0	\$0.00		0	\$0.00
31379S3M6	COUNTRYWIDE HOME LOANS, INC.	1	\$74,945.71	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,493,420.36	95.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,568,366.07	100%	0	\$0.00		0	\$0.00
31379S3Z7	COUNTRYWIDE HOME LOANS, INC.	11	\$643,594.01	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,572,993.96	79.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,216,587.97	100%	0	\$0.00		0	\$0.00
31379S4A1	COUNTRYWIDE HOME LOANS, INC.	11	\$596,908.44	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,336,102.17	79.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,933,010.61	100%	0	\$0.00		0	\$0.00
31379S4F0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,420,421.42	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,175,344.75	69.19%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,595,766.17	100%	0	\$0.00		0	\$0.00

31379S4H6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,778.97	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,723,057.86	45.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,975,836.83	100%	0	\$0.00		0	\$0.00
31379S4S2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,148,440.52	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$251,089.08	17.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,399,529.60	100%	0	\$0.00		0	\$0.00
31379S4U7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,357,281.14	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,805,811.09	57.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,163,092.23	100%	0	\$0.00		0	\$0.00
31379S4W3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,272,961.50	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,310,953.41	72.23%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,583,914.91	100%	0	\$0.00		0	\$0.00
31379S4Y9	COUNTRYWIDE HOME LOANS, INC.	59	\$8,190,167.91	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,637,693.54	67.01%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,827,861.45	100%	0	\$0.00		0	\$0.00
31379S5A0	COUNTRYWIDE HOME LOANS, INC.	10	\$662,381.50	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,063,922.54	75.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,726,304.04	100%	0	\$0.00		0	\$0.00
31379S5F9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,630,002.28	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,377,176.37	61.44%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,007,178.65	100%	0	\$0.00		0	\$0.00
31379S5N2	COUNTRYWIDE HOME LOANS, INC.	9	\$566,050.00	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,767,553.54	75.74%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,333,603.54	100%	0	\$0.00		0	\$0.00
31379S5P7	COUNTRYWIDE HOME LOANS, INC.	6	\$365,951.84	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,058,025.60	74.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,423,977.44	100%	0	\$0.00		0	\$0.00
31379S5Q5	COUNTRYWIDE	3	\$408,160.00	14.68%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	16	\$2,373,042.27	85.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,781,202.27	100%	0	\$0.00		0	\$0.00
31379S5S1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,905,154.99	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,327,155.75	74.36%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,232,310.74	100%	0	\$0.00		0	\$0.00
31379S5U6		COUNTRYWIDE HOME LOANS, INC.	10	\$969,067.00	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$990,200.45	50.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,959,267.45	100%	0	\$0.00		0	\$0.00
31379S6D3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,185,790.53	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$805,325.97	40.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,991,116.50	100%	0	\$0.00		0	\$0.00
31379S6G6		COUNTRYWIDE HOME LOANS, INC.	7	\$464,834.94	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,178,696.27	71.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,643,531.21	100%	0	\$0.00		0	\$0.00
31379S6K7		COUNTRYWIDE HOME LOANS, INC.	12	\$776,839.97	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,345,968.99	63.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,122,808.96	100%	0	\$0.00		0	\$0.00
31379S6P6		COUNTRYWIDE HOME LOANS, INC.	4	\$428,450.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,172,770.05	88.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,601,220.05	100%	0	\$0.00		0	\$0.00
31379S6Q4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,837,591.98	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,294,142.22	76.61%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,131,734.20	100%	0	\$0.00		0	\$0.00
31379S6R2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,965,755.33	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,255,005.56	63.76%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,220,760.89	100%	0	\$0.00		0	\$0.00
31379S6S0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,058,975.00	17.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$9,396,879.36	82.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,455,854.36	100%	0	\$0.00		0	\$0.00
31379S6T8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,624,050.89	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,192,753.90	42.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,816,804.79	100%	0	\$0.00		0	\$0.00
31379S6X9		COUNTRYWIDE HOME LOANS, INC.	3	\$180,454.33	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,597,912.07	93.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,778,366.40	100%	0	\$0.00		0	\$0.00
31379S6Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$318,664.09	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$699,163.18	68.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,827.27	100%	0	\$0.00		0	\$0.00
31379S7F7		COUNTRYWIDE HOME LOANS, INC.	5	\$390,779.19	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,931,689.11	88.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,322,468.30	100%	0	\$0.00		0	\$0.00
31379SAC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$5,492,729.03	69.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,428,320.82	30.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,921,049.85	100%	0	\$0.00		0	\$0.00
31379SAF3		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,763,215.50	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,892.89	10.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,980,108.39	100%	0	\$0.00		0	\$0.00
31379SAK2		SOURCE ONE MORTGAGE SERVICES CORPORATION	68	\$7,852,905.26	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,074,110.29	12.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,927,015.55	100%	0	\$0.00		0	\$0.00
31379SAN6		SOURCE ONE MORTGAGE SERVICES	22	\$2,919,986.34	98.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$52,500.00	1.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,972,486.34	100%	0	\$0.00		0	\$0.00
31379SB39		GMAC MORTGAGE CORPORATION	23	\$2,507,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,507,320.00	100%	0	\$0.00		0	\$0.00
31379SB47		GMAC MORTGAGE CORPORATION	26	\$3,024,976.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,024,976.27	100%	0	\$0.00		0	\$0.00
31379SB54		GMAC MORTGAGE CORPORATION	129	\$15,111,456.97	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,111,456.97	100%	0	\$0.00		0	\$0.00
31379SB62		GMAC MORTGAGE CORPORATION	42	\$5,551,706.22	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,551,706.22	100%	0	\$0.00		0	\$0.00
31379SBK1		GMAC MORTGAGE CORPORATION	85	\$10,529,220.03	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,529,220.03	100%	0	\$0.00		0	\$0.00
31379SBL9		GMAC MORTGAGE CORPORATION	91	\$10,087,164.65	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,087,164.65	100%	0	\$0.00		0	\$0.00
31379SBM7		GMAC MORTGAGE CORPORATION	71	\$7,217,087.90	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,871,089.81	34.91%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,088,177.71	100%	0	\$0.00		0	\$0.00
31379SBN5		GMAC MORTGAGE CORPORATION	31	\$3,028,939.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,028,939.11	100%	0	\$0.00		0	\$0.00
31379SBR6		GMAC MORTGAGE CORPORATION	54	\$6,052,158.30	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,052,158.30	100%	0	\$0.00		0	\$0.00
31379SBT2		GMAC MORTGAGE CORPORATION	68	\$8,078,677.66	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,078,677.66	100%	0	\$0.00		0	\$0.00
31379SBU9		GMAC MORTGAGE CORPORATION	57	\$6,055,820.00	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$6,055,820.00	100%	0	\$0.00		0	\$0.00
31379SBV7		GMAC MORTGAGE CORPORATION	43	\$5,019,443.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,019,443.00	100%	0	\$0.00		0	\$0.00
31379SBW5		GMAC MORTGAGE CORPORATION	51	\$6,027,092.58	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,027,092.58	100%	0	\$0.00		0	\$0.00
31379SBX3		GMAC MORTGAGE CORPORATION	63	\$8,505,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,505,194.00	100%	0	\$0.00		0	\$0.00
31379SBY1		GMAC MORTGAGE CORPORATION	109	\$12,554,932.50	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,554,932.50	100%	0	\$0.00		0	\$0.00
31379SC38		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,205.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,205.12	100%	0	\$0.00		0	\$0.00
31379SC46		M&T MORTGAGE CORPORATION	18	\$2,113,015.15	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,914,513.82	47.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,027,528.97	100%	0	\$0.00		0	\$0.00
31379SC53		PROVIDENT BANK OF MARYLAND	3	\$381,858.75	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,626,227.14	95.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,008,085.89	100%	0	\$0.00		0	\$0.00
31379SC61		COLUMBIA NATIONAL INC.	25	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,027,500.00	100%	0	\$0.00		0	\$0.00
31379SC79		COLUMBIA NATIONAL INC.	84	\$10,985,410.78	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,985,410.78	100%	0	\$0.00		0	\$0.00
31379SCA2		GMAC MORTGAGE CORPORATION	124	\$15,613,174.73	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,613,174.73	100%	0	\$0.00		0	\$0.00
31379SCB0		GMAC MORTGAGE CORPORATION	91	\$11,566,010.00	100%	0	\$0.00	NA	0	\$0.00

Total			91	\$11,566,010.00	100%	0	\$0.00		0	\$0.00
31379SCK0		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,606.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,017,606.10	100%	0	\$0.00		0	\$0.00
31379SCL8		ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$339,307.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$339,307.31	100%	0	\$0.00		0	\$0.00
31379SCM6		BANCMORTGAGE FINANCIAL CORPORATION	61	\$9,002,192.25	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,002,192.25	100%	0	\$0.00		0	\$0.00
31379SCX2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,302,622.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,302,622.13	100%	0	\$0.00		0	\$0.00
31379SDC7		COLUMBIA NATIONAL INC.	42	\$5,464,346.49	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,464,346.49	100%	0	\$0.00		0	\$0.00
31379SDD5		COLUMBIA NATIONAL INC.	37	\$4,511,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,511,600.00	100%	0	\$0.00		0	\$0.00
31379SDE3		COLUMBIA NATIONAL INC.	55	\$6,694,350.55	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,694,350.55	100%	0	\$0.00		0	\$0.00
31379SDF0		COLUMBIA NATIONAL INC.	97	\$12,808,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,808,300.00	100%	0	\$0.00		0	\$0.00
31379SDG8		COLUMBIA NATIONAL INC.	16	\$1,874,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,874,050.00	100%	0	\$0.00		0	\$0.00
31379SDH6		COLUMBIA NATIONAL INC.	33	\$3,998,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,998,200.00	100%	0	\$0.00		0	\$0.00
31379SDK9			41	\$5,174,967.65	100%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.							
Total			41	\$5,174,967.65	100%	0	\$0.00	0	\$0.00
31379SEF9		NAVY FEDERAL CREDIT UNION	81	\$9,913,181.10	100%	0	\$0.00	NA	\$0.00
Total			81	\$9,913,181.10	100%	0	\$0.00	0	\$0.00
31379SEG7		NAVY FEDERAL CREDIT UNION	84	\$9,932,133.06	100%	0	\$0.00	NA	\$0.00
Total			84	\$9,932,133.06	100%	0	\$0.00	0	\$0.00
31379SEK8		NAVY FEDERAL CREDIT UNION	40	\$4,994,426.74	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,994,426.74	100%	0	\$0.00	0	\$0.00
31379SEM4		NAVY FEDERAL CREDIT UNION	10	\$1,004,100.88	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,004,100.88	100%	0	\$0.00	0	\$0.00
31379SF27		Unavailable	14	\$1,385,050.96	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,385,050.96	100%	0	\$0.00	0	\$0.00
31379SF35		Unavailable	16	\$1,984,925.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,984,925.00	100%	0	\$0.00	0	\$0.00
31379SF84		Unavailable	62	\$10,461,710.09	100%	0	\$0.00	NA	\$0.00
Total			62	\$10,461,710.09	100%	0	\$0.00	0	\$0.00
31379SFH4		Unavailable	41	\$5,751,078.02	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,751,078.02	100%	0	\$0.00	0	\$0.00
31379SFL5		CRESTAR MORTGAGE CORPORATION	1	\$120,000.00	2.81%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,148,832.24	97.19%	0	\$0.00	NA	\$0.00
Total			31	\$4,268,832.24	100%	0	\$0.00	0	\$0.00
31379SFP6		CRESTAR MORTGAGE CORPORATION	17	\$1,091,031.79	25.52%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$3,183,898.21	74.48%	0	\$0.00	NA	\$0.00
Total			69	\$4,274,930.00	100%	0	\$0.00	0	\$0.00
31379SFQ4		Unavailable	50	\$2,796,782.93	100%	0	\$0.00	NA	\$0.00
Total			50	\$2,796,782.93	100%	0	\$0.00	0	\$0.00
31379SFR2			1	\$72,592.46	1.73%	0	\$0.00	NA	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	70	\$4,135,021.23	98.27%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,207,613.69	100%	0	\$0.00		0	\$0.00
31379SFV3		Unavailable	17	\$1,951,740.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,951,740.94	100%	0	\$0.00		0	\$0.00
31379SFW1		Unavailable	22	\$2,358,421.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,358,421.11	100%	0	\$0.00		0	\$0.00
31379SFY7		Unavailable	25	\$2,219,695.86	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,219,695.86	100%	0	\$0.00		0	\$0.00
31379SG67		REPUBLIC BANCORP MORTGAGE INC.	66	\$7,616,370.09	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,616,370.09	100%	0	\$0.00		0	\$0.00
31379SG75		ST. PAUL FEDERAL BANK FOR SAVINGS	22	\$2,560,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,560,350.00	100%	0	\$0.00		0	\$0.00
31379SGP5		CAPSTEAD, INC.	17	\$2,013,100.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,013,100.46	100%	0	\$0.00		0	\$0.00
31379SH25		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$14,034,623.48	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,455,155.00	47.02%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,489,778.48	100%	0	\$0.00		0	\$0.00
31379SH33		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,579,851.92	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,580,896.44	51.91%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,160,748.36	100%	0	\$0.00		0	\$0.00
31379SH41		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,193,075.60	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,111,130.37	49.84%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,304,205.97	100%	0	\$0.00		0	\$0.00
31379SH58		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,670,502.04	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,552,762.85	37.87%	0	\$0.00	NA	0	\$0.00

Total			184	\$25,223,264.89	100%	0	\$0.00		0	\$0.00
31379SH74		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,332,122.53	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,282,055.48	43.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,614,178.01	100%	0	\$0.00		0	\$0.00
31379SHB5		IPSWICH SAVINGS BANK	27	\$4,053,584.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,053,584.78	100%	0	\$0.00		0	\$0.00
31379SHC3		IPSWICH SAVINGS BANK	28	\$4,027,288.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,027,288.16	100%	0	\$0.00		0	\$0.00
31379SHG4		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$15,810,324.52	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,862,547.32	42.87%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,672,871.84	100%	0	\$0.00		0	\$0.00
31379SHH2		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,172,101.37	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,034,461.66	30.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,206,563.03	100%	0	\$0.00		0	\$0.00
31379SHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,020,754.75	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,418,275.86	62.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,439,030.61	100%	0	\$0.00		0	\$0.00
31379SHL3		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,386,410.40	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,200,209.23	47.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,586,619.63	100%	0	\$0.00		0	\$0.00
31379SHM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,561,316.79	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,837,060.40	54.48%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,398,377.19	100%	0	\$0.00		0	\$0.00
31379SHP4			65	\$10,721,787.46	41.43%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	95	\$15,156,083.05	58.57%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,877,870.51	100%	0	\$0.00		0	\$0.00
31379SHQ2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,243,410.21	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,361,414.68	56.09%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,604,824.89	100%	0	\$0.00		0	\$0.00
31379SHR0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,171,778.94	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,513,839.03	55.16%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,685,617.97	100%	0	\$0.00		0	\$0.00
31379SHS8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,336,759.88	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,641,262.08	61.34%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,978,021.96	100%	0	\$0.00		0	\$0.00
31379SHU3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,366,673.44	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,201,356.04	48.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,568,029.48	100%	0	\$0.00		0	\$0.00
31379SHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,924,168.97	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,109,314.45	58.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,033,483.42	100%	0	\$0.00		0	\$0.00
31379SHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,157,025.01	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,523,064.54	48.77%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,680,089.55	100%	0	\$0.00		0	\$0.00
31379SJ56		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,347,868.46	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,609,330.25	54.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,957,198.71	100%	0	\$0.00		0	\$0.00

31379SJ64	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,758,220.39	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,045,495.72	42.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,803,716.11	100%	0	\$0.00		0	\$0.00
31379SJ72	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,198,249.85	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,561,081.58	41.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,759,331.43	100%	0	\$0.00		0	\$0.00
31379SJ80	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$619,757.45	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,609,687.98	80.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,229,445.43	100%	0	\$0.00		0	\$0.00
31379SJC1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,278,558.64	37.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,999,013.90	62.06%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,277,572.54	100%	0	\$0.00		0	\$0.00
31379SJD9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,754,668.63	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,191,978.05	27.58%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,946,646.68	100%	0	\$0.00		0	\$0.00
31379SJG2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,687,481.49	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,727,210.27	52.13%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,414,691.76	100%	0	\$0.00		0	\$0.00
31379SJH0	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,996,848.85	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,683,931.20	49.39%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,680,780.05	100%	0	\$0.00		0	\$0.00
31379SJJ6	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,109,512.86	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,459,508.50	50.66%	0	\$0.00	NA	0	\$0.00

Total			190	\$26,569,021.36	100%	0	\$0.00		0	\$0.00
31379S JL1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,724,552.77	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,901,931.48	52.39%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,626,484.25	100%	0	\$0.00		0	\$0.00
31379S JM9		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,852,730.59	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,912,731.84	60.36%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,765,462.43	100%	0	\$0.00		0	\$0.00
31379S JP2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,609,226.00	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,089,768.79	36.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,698,994.79	100%	0	\$0.00		0	\$0.00
31379S JR8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,384,090.47	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$22,703,078.03	73.03%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,087,168.50	100%	0	\$0.00		0	\$0.00
31379S JW7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$851,820.74	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,714,097.61	66.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,565,918.35	100%	0	\$0.00		0	\$0.00
31379S JX5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,176.71	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,238,021.90	74.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,651,198.61	100%	0	\$0.00		0	\$0.00
31379S JY3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,132,694.13	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,996,526.60	81.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,129,220.73	100%	0	\$0.00		0	\$0.00
31379S JZ0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,720,088.63	11.63%	0	\$0.00	NA	0	\$0.00

		Unavailable	125	\$13,073,409.83	88.37%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,793,498.46	100%	0	\$0.00		0	\$0.00
31379SKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,047.19	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,847,243.03	87.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,101,290.22	100%	0	\$0.00		0	\$0.00
31379SKB1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$329,028.85	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$882,742.41	72.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,211,771.26	100%	0	\$0.00		0	\$0.00
31379SKC9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$916,312.37	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,485,229.16	61.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,401,541.53	100%	0	\$0.00		0	\$0.00
31379SKD7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,741,124.53	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,926,051.62	71.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,667,176.15	100%	0	\$0.00		0	\$0.00
31379SKE5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,489,556.73	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,465,115.54	35.45%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,954,672.27	100%	0	\$0.00		0	\$0.00
31379SKF2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,092,280.79	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,556,474.85	45.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,648,755.64	100%	0	\$0.00		0	\$0.00
31379SKJ4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,224,433.75	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,468,028.67	31.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,692,462.42	100%	0	\$0.00		0	\$0.00
31379SKM7		CHASE MANHATTAN MORTGAGE	8	\$1,154,937.86	49.36%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$1,184,987.46	50.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,339,925.32	100%	0	\$0.00		0	\$0.00
31379SKN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,785.70	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,429,555.67	94.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,518,341.37	100%	0	\$0.00		0	\$0.00
31379SLJ3		FIRST COLORADO MORTGAGE CORPORATION	35	\$4,492,611.48	83.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$866,732.78	16.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,359,344.26	100%	0	\$0.00		0	\$0.00
31379SLT1		COMMONWEALTH SAVINGS BANK	18	\$2,005,026.68	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,009,053.37	33.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,014,080.05	100%	0	\$0.00		0	\$0.00
31379SLU8		COMMONWEALTH SAVINGS BANK	10	\$1,069,975.54	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$927,221.32	46.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,196.86	100%	0	\$0.00		0	\$0.00
31379SLV6		COMMONWEALTH SAVINGS BANK	27	\$2,982,892.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,982,892.12	100%	0	\$0.00		0	\$0.00
31379SLW4		COMMONWEALTH SAVINGS BANK	17	\$1,663,925.17	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,344,111.75	44.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,008,036.92	100%	0	\$0.00		0	\$0.00
31379SLX2		COMMONWEALTH SAVINGS BANK	8	\$845,295.80	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,656,847.63	81.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,502,143.43	100%	0	\$0.00		0	\$0.00
31379SLY0		COMMONWEALTH SAVINGS BANK	23	\$2,427,479.58	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,541,273.02	38.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,968,752.60	100%	0	\$0.00		0	\$0.00
31379SN36		NORWEST MORTGAGE, INC.	13	\$1,428,111.70	75.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$459,591.94	24.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,887,703.64	100%	0	\$0.00		0	\$0.00
31379SN69		NORWEST MORTGAGE, INC.	19	\$1,281,350.41	89.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,521.15	10.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,437,871.56	100%	0	\$0.00		0	\$0.00
31379SN93		NORWEST MORTGAGE, INC.	53	\$7,001,144.30	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,277,996.58	24.55%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,279,140.88	100%	0	\$0.00		0	\$0.00
31379SNT9		NORWEST MORTGAGE, INC.	529	\$54,665,538.02	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$16,570,661.85	23.26%	0	\$0.00	NA	0	\$0.00
Total			662	\$71,236,199.87	100%	0	\$0.00		0	\$0.00
31379SNW2		NORWEST MORTGAGE, INC.	45	\$6,011,937.08	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,011,937.08	100%	0	\$0.00		0	\$0.00
31379SNZ5		NORWEST MORTGAGE, INC.	26	\$1,460,258.75	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$799,043.34	35.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,259,302.09	100%	0	\$0.00		0	\$0.00
31379SPC4		NORWEST MORTGAGE, INC.	880	\$113,734,038.94	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,750,424.30	12.84%	0	\$0.00	NA	0	\$0.00
Total			1,002	\$130,484,463.24	100%	0	\$0.00		0	\$0.00
31379SPK6		NORWEST MORTGAGE, INC.	13	\$898,639.58	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,034.20	31.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,309,673.78	100%	0	\$0.00		0	\$0.00
31379SQ25		NORWEST MORTGAGE, INC.	4	\$618,589.50	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	846	\$122,463,341.61	99.5%	0	\$0.00	NA	0	\$0.00
Total			850	\$123,081,931.11	100%	0	\$0.00		0	\$0.00
31379SQ41		Unavailable	76	\$10,866,180.24	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,866,180.24	100%	0	\$0.00		0	\$0.00
31379SQ58		Unavailable	18	\$1,653,611.35	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,653,611.35	100%	0	\$0.00	0	\$0.00
31379SQ90		NORWEST MORTGAGE, INC.	1	\$115,435.42	11.39%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$897,877.53	88.61%	0	\$0.00	NA	\$0.00
Total			10	\$1,013,312.95	100%	0	\$0.00	0	\$0.00
31379SQE9		Unavailable	15	\$1,680,841.82	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,680,841.82	100%	0	\$0.00	0	\$0.00
31379SQF6		Unavailable	38	\$5,095,864.26	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,095,864.26	100%	0	\$0.00	0	\$0.00
31379SQJ8		Unavailable	22	\$2,514,744.16	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,514,744.16	100%	0	\$0.00	0	\$0.00
31379SQL3		Unavailable	72	\$9,640,327.44	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,640,327.44	100%	0	\$0.00	0	\$0.00
31379SQM1		Unavailable	12	\$1,273,603.89	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,273,603.89	100%	0	\$0.00	0	\$0.00
31379SQN9		Unavailable	1,161	\$163,509,778.57	100%	0	\$0.00	NA	\$0.00
Total			1,161	\$163,509,778.57	100%	0	\$0.00	0	\$0.00
31379SQP4		Unavailable	1,110	\$158,186,924.77	100%	0	\$0.00	NA	\$0.00
Total			1,110	\$158,186,924.77	100%	0	\$0.00	0	\$0.00
31379SQQ2		Unavailable	219	\$23,713,279.72	100%	0	\$0.00	NA	\$0.00
Total			219	\$23,713,279.72	100%	0	\$0.00	0	\$0.00
31379SQR0		Unavailable	25	\$3,012,787.66	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,012,787.66	100%	0	\$0.00	0	\$0.00
31379SQZ2		NORWEST MORTGAGE, INC.	15	\$1,829,907.00	27.35%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,859,703.01	72.65%	0	\$0.00	NA	\$0.00
Total			52	\$6,689,610.01	100%	0	\$0.00	0	\$0.00
31379SRA6		Unavailable	53	\$7,143,095.28	100%	0	\$0.00	NA	\$0.00
Total			53	\$7,143,095.28	100%	0	\$0.00	0	\$0.00
31379SRC2		Unavailable	56	\$8,146,936.82	100%	0	\$0.00	NA	\$0.00
Total			56	\$8,146,936.82	100%	0	\$0.00	0	\$0.00
31379STK2			2	\$226,030.54	22.44%	0	\$0.00	NA	\$0.00

		M&T MORTGAGE CORPORATION							
		Unavailable	8	\$781,368.49	77.56%	0	\$0.00	NA	\$0.00
Total			10	\$1,007,399.03	100%	0	\$0.00	0	\$0.00
31379STZ9		Unavailable	18	\$2,130,222.90	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,130,222.90	100%	0	\$0.00	0	\$0.00
31379SU46		ICM MORTGAGE CORPORATION	89	\$11,653,492.44	100%	0	\$0.00	NA	\$0.00
Total			89	\$11,653,492.44	100%	0	\$0.00	0	\$0.00
31379SUA2		Unavailable	29	\$2,812,509.34	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,812,509.34	100%	0	\$0.00	0	\$0.00
31379SUB0		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,981,497.74	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,981,497.74	100%	0	\$0.00	0	\$0.00
31379SUL8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$673,049.36	66.71%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$335,921.24	33.29%	0	\$0.00	NA	\$0.00
Total			8	\$1,008,970.60	100%	0	\$0.00	0	\$0.00
31379SUQ7		AMSOUTH BANK	18	\$1,795,271.28	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,795,271.28	100%	0	\$0.00	0	\$0.00
31379SUR5		BANC ONE MORTGAGE CORPORATION	499	\$55,085,962.21	100%	0	\$0.00	NA	\$0.00
Total			499	\$55,085,962.21	100%	0	\$0.00	0	\$0.00
31379SUS3		BANC ONE MORTGAGE CORPORATION	17	\$1,450,851.33	94.35%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$86,838.00	5.65%	0	\$0.00	NA	\$0.00
Total			18	\$1,537,689.33	100%	0	\$0.00	0	\$0.00
31379SVE3		COLONIAL SAVINGS FA	65	\$7,828,599.93	42.6%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$10,550,510.06	57.4%	0	\$0.00	NA	\$0.00
Total			154	\$18,379,109.99	100%	0	\$0.00	0	\$0.00
31379SVH6		COLONIAL SAVINGS FA	44	\$5,889,549.12	27.7%	0	\$0.00	NA	\$0.00

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		Unavailable	126	\$15,372,134.39	72.3%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,261,683.51	100%	0	\$0.00		0	\$0.00
31379SW85		REPUBLIC BANK	18	\$1,962,725.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,962,725.96	100%	0	\$0.00		0	\$0.00
31379SX27		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,791,490.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,791,490.27	100%	0	\$0.00		0	\$0.00
31379SX43		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,908,470.00	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,991,500.00	75.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,899,970.00	100%	0	\$0.00		0	\$0.00
31379SX92		UNIVERSAL MORTGAGE CORPORATION	4	\$423,469.00	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$584,000.00	57.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,469.00	100%	0	\$0.00		0	\$0.00
31379SXD3		Unavailable	59	\$7,379,570.27	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,379,570.27	100%	0	\$0.00		0	\$0.00
31379SXE1		K HOVNIANIAN MORTGAGE INC.	25	\$3,004,384.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,004,384.45	100%	0	\$0.00		0	\$0.00
31379SXJ0		AMERICAN HOME FUNDING INC.	16	\$1,985,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,985,700.00	100%	0	\$0.00		0	\$0.00
31379SXM3		AMERICAN HOME FUNDING INC.	20	\$2,480,723.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,480,723.57	100%	0	\$0.00		0	\$0.00
31379SXQ4		AMERICAN HOME FUNDING INC.	19	\$1,995,236.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,995,236.05	100%	0	\$0.00		0	\$0.00
31379SY26		BANK OF AMERICA, FSB	5	\$593,362.93	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	646	\$99,494,906.05	99.41%	0	\$0.00	NA	0	\$0.00
Total			651	\$100,088,268.98	100%	0	\$0.00		0	\$0.00

31379SY34	BANK OF AMERICA, FSB	11	\$1,474,264.99	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$46,349,385.72	96.92%	0	\$0.00	NA	0	\$0.00
Total		323	\$47,823,650.71	100%	0	\$0.00		0	\$0.00
31379SY59	BANK OF AMERICA, FSB	20	\$1,206,131.22	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$27,273,086.67	95.76%	0	\$0.00	NA	0	\$0.00
Total		442	\$28,479,217.89	100%	0	\$0.00		0	\$0.00
31379SY67	BANK OF AMERICA, FSB	23	\$1,221,363.50	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$16,046,888.40	92.93%	0	\$0.00	NA	0	\$0.00
Total		289	\$17,268,251.90	100%	0	\$0.00		0	\$0.00
31379SYG5	MATRIX FINANCIAL SERVICES CORPORATION	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
31379SYH3	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,100.00	100%	0	\$0.00		0	\$0.00
31379SYZ3	BANK OF AMERICA, FSB	4	\$429,194.29	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,778,830.29	96.48%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,208,024.58	100%	0	\$0.00		0	\$0.00
31379SZA7	Unavailable	13	\$1,580,321.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,580,321.84	100%	0	\$0.00		0	\$0.00
31379SZB5	BANK OF AMERICA NT&SA	14	\$2,076,779.44	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,184,970.48	87.23%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,261,749.92	100%	0	\$0.00		0	\$0.00
31379SZC3	BANK OF AMERICA NT&SA	560	\$75,277,807.19	71.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$29,491,011.78	28.15%	0	\$0.00	NA	0	\$0.00
Total		769	\$104,768,818.97	100%	0	\$0.00		0	\$0.00
31379SZE9	Unavailable	24	\$1,380,184.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,380,184.85	100%	0	\$0.00		0	\$0.00

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31379SZF6	BANK OF AMERICA NT&SA	312	\$18,644,533.32	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,650,455.59	12.45%	0	\$0.00	NA	0	\$0.00
Total		354	\$21,294,988.91	100%	0	\$0.00		0	\$0.00
31379T2E3	Unavailable	30	\$4,690,165.64	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,690,165.64	100%	0	\$0.00		0	\$0.00
31379T2G8	Unavailable	20	\$3,307,616.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,307,616.02	100%	0	\$0.00		0	\$0.00
31379T3X0	CIMARRON MORTGAGE COMPANY	13	\$1,418,016.86	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,804,012.45	72.85%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,222,029.31	100%	0	\$0.00		0	\$0.00
31379T3Y8	CIMARRON MORTGAGE COMPANY	13	\$1,469,032.10	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$938,385.24	38.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,407,417.34	100%	0	\$0.00		0	\$0.00
31379T3Z5	NORWEST MORTGAGE, INC.	135	\$14,180,959.87	82.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,019,721.84	17.56%	0	\$0.00	NA	0	\$0.00
Total		160	\$17,200,681.71	100%	0	\$0.00		0	\$0.00
31379T4A9	NORWEST MORTGAGE, INC.	16	\$1,728,812.23	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,314,968.46	43.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,043,780.69	100%	0	\$0.00		0	\$0.00
31379T4B7	NORWEST MORTGAGE, INC.	86	\$14,903,586.38	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,903,586.38	100%	0	\$0.00		0	\$0.00
31379T4F8	NORWEST MORTGAGE, INC.	363	\$36,115,510.20	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	640	\$62,923,975.72	63.53%	0	\$0.00	NA	0	\$0.00
Total		1,003	\$99,039,485.92	100%	0	\$0.00		0	\$0.00
31379T4J0	NORWEST MORTGAGE, INC.	313	\$34,502,183.43	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$35,842,272.78	50.95%	0	\$0.00	NA	0	\$0.00
Total		638	\$70,344,456.21	100%	0	\$0.00		0	\$0.00

31379T4Y7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,560,269.35	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,060,518.83	52.6%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,620,788.18	100%	0	\$0.00		0	\$0.00
31379T5C4	Unavailable	260	\$35,872,225.52	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$35,872,225.52	100%	0	\$0.00		0	\$0.00
31379T5D2	Unavailable	992	\$143,126,103.04	100%	0	\$0.00	NA	0	\$0.00
Total		992	\$143,126,103.04	100%	0	\$0.00		0	\$0.00
31379T6W9	BANK OF AMERICA NT&SA	14	\$2,095,975.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,095,975.96	100%	0	\$0.00		0	\$0.00
31379T6X7	BANK OF AMERICA NT&SA	36	\$5,682,694.07	96.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,438.69	3.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,869,132.76	100%	0	\$0.00		0	\$0.00
31379TA46	COUNTRYWIDE HOME LOANS, INC.	2	\$254,573.50	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,212,121.99	82.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,466,695.49	100%	0	\$0.00		0	\$0.00
31379TA79	COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,063.28	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,789.20	19.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,330,852.48	100%	0	\$0.00		0	\$0.00
31379TBB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,109.15	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,553,926.38	55.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,778,035.53	100%	0	\$0.00		0	\$0.00
31379TBH6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,439,739.67	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,023,909.67	58.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,463,649.34	100%	0	\$0.00		0	\$0.00
31379TBJ2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,897.60	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,131,311.69	52.74%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,145,209.29	100%	0	\$0.00		0	\$0.00

31379TBL7	COUNTRYWIDE HOME LOANS, INC.	109	\$12,914,195.01	92.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$998,850.00	7.18%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,913,045.01	100%	0	\$0.00		0	\$0.00
31379TBP8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,933,247.62	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,089,048.49	69.21%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,022,296.11	100%	0	\$0.00		0	\$0.00
31379TBS2	COUNTRYWIDE HOME LOANS, INC.	77	\$10,599,871.37	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,432,201.96	53.98%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,032,073.33	100%	0	\$0.00		0	\$0.00
31379TBT0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,237,288.00	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,579,522.37	59.14%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,816,810.37	100%	0	\$0.00		0	\$0.00
31379TCV4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,480,149.26	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,486,299.51	59.41%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,966,448.77	100%	0	\$0.00		0	\$0.00
31379TD27	COUNTRYWIDE HOME LOANS, INC.	21	\$2,891,480.00	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,080,067.24	67.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,971,547.24	100%	0	\$0.00		0	\$0.00
31379TD43	COUNTRYWIDE HOME LOANS, INC.	60	\$8,115,262.00	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,866,192.54	69.92%	0	\$0.00	NA	0	\$0.00
Total		199	\$26,981,454.54	100%	0	\$0.00		0	\$0.00
31379TDE1	COUNTRYWIDE HOME LOANS, INC.	10	\$950,343.04	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,767,330.78	79.86%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,717,673.82	100%	0	\$0.00		0	\$0.00
31379TDF8	COUNTRYWIDE HOME LOANS, INC.	6	\$320,840.78	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,377,318.65	88.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,698,159.43	100%	0	\$0.00		0	\$0.00

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31379TDG6		Unavailable	10	\$853,295.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$853,295.84	100%	0	\$0.00		0	\$0.00
31379TDS0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,247,305.31	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,321,793.45	72.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,569,098.76	100%	0	\$0.00		0	\$0.00
31379TDZ4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,563,160.00	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,722,876.94	65.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,286,036.94	100%	0	\$0.00		0	\$0.00
31379TF74		COUNTRYWIDE HOME LOANS, INC.	20	\$1,271,336.91	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,197,239.60	63.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,468,576.51	100%	0	\$0.00		0	\$0.00
31379TF90		COUNTRYWIDE HOME LOANS, INC.	33	\$4,695,898.72	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,333,776.25	60.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,029,674.97	100%	0	\$0.00		0	\$0.00
31379TFU3		COUNTRYWIDE HOME LOANS, INC.	4	\$621,827.61	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,858,367.73	74.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,480,195.34	100%	0	\$0.00		0	\$0.00
31379TG57		COUNTRYWIDE HOME LOANS, INC.	77	\$9,091,422.13	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,280,150.00	12.34%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,371,572.13	100%	0	\$0.00		0	\$0.00
31379TGC2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,838,029.66	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,835,216.41	62.67%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,673,246.07	100%	0	\$0.00		0	\$0.00
31379TGE8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,109,137.00	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,799,495.69	57.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,908,632.69	100%	0	\$0.00		0	\$0.00
31379TGF5		COUNTRYWIDE HOME LOANS, INC.	6	\$658,500.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,815,064.70	73.38%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,473,564.70	100%	0	\$0.00	0	\$0.00
31379TH23	FT MORTGAGE COMPANIES		1	\$69,238.68	1.38%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$4,943,904.30	98.62%	0	\$0.00	NA	\$0.00
Total			43	\$5,013,142.98	100%	0	\$0.00	0	\$0.00
31379TH56	FT MORTGAGE COMPANIES		4	\$454,458.24	9.09%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$4,545,977.25	90.91%	0	\$0.00	NA	\$0.00
Total			35	\$5,000,435.49	100%	0	\$0.00	0	\$0.00
31379THB3	COUNTRYWIDE HOME LOANS, INC.		47	\$6,204,588.80	31.87%	0	\$0.00	NA	\$0.00
	Unavailable		92	\$13,264,637.14	68.13%	0	\$0.00	NA	\$0.00
Total			139	\$19,469,225.94	100%	0	\$0.00	0	\$0.00
31379THT4	M&T MORTGAGE CORPORATION		9	\$1,043,854.91	34.58%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,974,675.00	65.42%	0	\$0.00	NA	\$0.00
Total			27	\$3,018,529.91	100%	0	\$0.00	0	\$0.00
31379THU1	M&T MORTGAGE CORPORATION		7	\$635,486.21	21.38%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,336,720.17	78.62%	0	\$0.00	NA	\$0.00
Total			23	\$2,972,206.38	100%	0	\$0.00	0	\$0.00
31379THV9	M&T MORTGAGE CORPORATION		14	\$1,725,335.00	43.41%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,249,100.00	56.59%	0	\$0.00	NA	\$0.00
Total			30	\$3,974,435.00	100%	0	\$0.00	0	\$0.00
31379THZ0	Unavailable		36	\$5,035,219.09	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,035,219.09	100%	0	\$0.00	0	\$0.00
31379TJ62	REPUBLIC BANCORP MORTGAGE INC.		174	\$19,713,325.25	100%	0	\$0.00	NA	\$0.00
Total			174	\$19,713,325.25	100%	0	\$0.00	0	\$0.00
31379TJ70	REPUBLIC BANCORP MORTGAGE INC.		171	\$19,709,764.17	100%	0	\$0.00	NA	\$0.00
Total			171	\$19,709,764.17	100%	0	\$0.00	0	\$0.00
31379TJ88	REPUBLIC BANCORP MORTGAGE INC.		198	\$23,231,798.87	100%	0	\$0.00	NA	\$0.00
Total			198	\$23,231,798.87	100%	0	\$0.00	0	\$0.00

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31379TJB1	FT MORTGAGE COMPANIES	39	\$3,648,737.71	72.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,370,346.63	27.3%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,019,084.34	100%	0	\$0.00		0	\$0.00
31379TJC9	FT MORTGAGE COMPANIES	40	\$4,216,558.66	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$779,436.58	15.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,995,995.24	100%	0	\$0.00		0	\$0.00
31379TJD7	FT MORTGAGE COMPANIES	33	\$4,091,213.78	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$919,365.38	18.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,010,579.16	100%	0	\$0.00		0	\$0.00
31379TJE5	FT MORTGAGE COMPANIES	35	\$3,857,945.85	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,161,476.15	23.14%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,019,422.00	100%	0	\$0.00		0	\$0.00
31379TK37	GLENDALE FEDERAL BANK	9	\$1,511,258.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,511,258.23	100%	0	\$0.00		0	\$0.00
31379TK45	GLENDALE FEDERAL BANK	12	\$2,017,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,017,000.00	100%	0	\$0.00		0	\$0.00
31379TKA1	RESIDENTIAL FUNDING CORP	5	\$487,144.45	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,824,695.34	95.69%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,311,839.79	100%	0	\$0.00		0	\$0.00
31379TKD5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$10,438,260.31	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,714,940.31	26.25%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,153,200.62	100%	0	\$0.00		0	\$0.00
31379TKE3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	549	\$70,294,242.63	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,499,535.36	19.93%	0	\$0.00	NA	0	\$0.00
Total		676	\$87,793,777.99	100%	0	\$0.00		0	\$0.00
31379TKF0		653	\$71,778,621.51	74.85%	1	\$93,383.26	NA	0	\$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	182	\$24,121,088.45	25.15%	0	\$0.00	NA	0	\$0.00
Total			835	\$95,899,709.96	100%	1	\$93,383.26		0	\$0.00
31379TKG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,165,022.69	55.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,845,466.02	44.93%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,010,488.71	100%	0	\$0.00		0	\$0.00
31379TKZ6		Unavailable	7	\$323,259.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$323,259.66	100%	0	\$0.00		0	\$0.00
31379TLE2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	30	\$6,235,500.78	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,792,856.60	43.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,028,357.38	100%	0	\$0.00		0	\$0.00
31379TLG7		Unavailable	18	\$2,000,735.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,735.90	100%	0	\$0.00		0	\$0.00
31379TLK8		HOMESIDE LENDING, INC.	8	\$1,041,418.30	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,999,002.83	94.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,040,421.13	100%	0	\$0.00		0	\$0.00
31379TLM4		Unavailable	34	\$2,110,545.03	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,110,545.03	100%	0	\$0.00		0	\$0.00
31379TLN2		Unavailable	58	\$7,890,912.66	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,890,912.66	100%	0	\$0.00		0	\$0.00
31379TLP7		Unavailable	21	\$2,779,265.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,779,265.48	100%	0	\$0.00		0	\$0.00
31379TLU6		HOMESIDE LENDING, INC.	6	\$469,732.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$17,733,079.46	97.42%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,202,811.46	100%	0	\$0.00		0	\$0.00
31379TLV4		HOMESIDE LENDING, INC.	1	\$121,160.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,059,745.66	99.15%	0	\$0.00	NA	0	\$0.00

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Total			119	\$14,180,905.66	100%	0	\$0.00	0	\$0.00
31379TLW2	Unavailable		50	\$4,327,504.92	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,327,504.92	100%	0	\$0.00	0	\$0.00
31379TLZ5	Unavailable		55	\$5,947,273.51	100%	0	\$0.00	NA	\$0.00
Total			55	\$5,947,273.51	100%	0	\$0.00	0	\$0.00
31379TM92	NOVUS		195	\$19,863,234.20	100%	0	\$0.00	NA	\$0.00
Total			195	\$19,863,234.20	100%	0	\$0.00	0	\$0.00
31379TNB6	NOVUS		10	\$1,105,229.95	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,105,229.95	100%	0	\$0.00	0	\$0.00
31379TP73	Unavailable		45	\$4,361,234.63	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,361,234.63	100%	0	\$0.00	0	\$0.00
31379TQ80	Unavailable		48	\$5,948,465.59	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,948,465.59	100%	0	\$0.00	0	\$0.00
31379TQ98	Unavailable		22	\$1,798,331.30	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,798,331.30	100%	0	\$0.00	0	\$0.00
31379TQA5	M&T MORTGAGE CORPORATION		26	\$2,188,025.00	48.91%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$2,285,736.66	51.09%	0	\$0.00	NA	\$0.00
Total			51	\$4,473,761.66	100%	0	\$0.00	0	\$0.00
31379TQE7	FT MORTGAGE COMPANIES		22	\$2,375,280.21	47.63%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$2,611,301.07	52.37%	0	\$0.00	NA	\$0.00
Total			41	\$4,986,581.28	100%	0	\$0.00	0	\$0.00
31379TRB2	REPUBLIC BANCORP MORTGAGE INC.		71	\$8,285,849.45	100%	0	\$0.00	NA	\$0.00
Total			71	\$8,285,849.45	100%	0	\$0.00	0	\$0.00
31379TRD8	CAPSTEAD, INC.		26	\$2,997,290.34	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,997,290.34	100%	0	\$0.00	0	\$0.00
31379TRE6	THIRD FEDERAL SAVINGS AND LOAN		114	\$10,099,711.05	100%	0	\$0.00	NA	\$0.00
Total			114	\$10,099,711.05	100%	0	\$0.00	0	\$0.00
31379TRF3	WESTERNBANK PUERTO RICO		6	\$341,116.35	100%	0	\$0.00	NA	\$0.00

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Total			6	\$341,116.35	100%	0	\$0.00		0	\$0.00
31379TRG1		WESTERNBANK PUERTO RICO	7	\$398,206.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$398,206.69	100%	0	\$0.00		0	\$0.00
31379TRH9		GMAC MORTGAGE CORPORATION	51	\$6,044,199.12	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,044,199.12	100%	0	\$0.00		0	\$0.00
31379TRK2		GMAC MORTGAGE CORPORATION	60	\$7,568,042.62	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,568,042.62	100%	0	\$0.00		0	\$0.00
31379TRL0		GMAC MORTGAGE CORPORATION	17	\$2,010,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,010,175.00	100%	0	\$0.00		0	\$0.00
31379TRM8		GMAC MORTGAGE CORPORATION	79	\$9,002,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,002,035.00	100%	0	\$0.00		0	\$0.00
31379TRP1		GMAC MORTGAGE CORPORATION	82	\$11,002,892.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,002,892.00	100%	0	\$0.00		0	\$0.00
31379TRR7		GMAC MORTGAGE CORPORATION	38	\$4,536,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,536,835.00	100%	0	\$0.00		0	\$0.00
31379TSA3		THE HUNTINGTON MORTGAGE COMPANY	120	\$14,615,418.48	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$422,679.80	2.81%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,038,098.28	100%	0	\$0.00		0	\$0.00
31379TSC9		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,162,577.89	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,845,503.08	52.28%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,008,080.97	100%	0	\$0.00		0	\$0.00
31379TSD7		THE HUNTINGTON MORTGAGE COMPANY	186	\$11,115,494.52	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,222,248.56	9.91%	0	\$0.00	NA	0	\$0.00
Total			205	\$12,337,743.08	100%	0	\$0.00		0	\$0.00

31379TSE5	THE HUNTINGTON MORTGAGE COMPANY	105	\$12,107,224.60	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,028,269.89	14.35%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,135,494.49	100%	0	\$0.00		0	\$0.00
31379TT87	NATIONAL CITY MORTGAGE COMPANY	389	\$24,260,877.03	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$12,188,136.63	33.44%	0	\$0.00	NA	0	\$0.00
Total		574	\$36,449,013.66	100%	0	\$0.00		0	\$0.00
31379TU28	AMERICAN HOME FUNDING INC.	37	\$4,953,560.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,953,560.00	100%	0	\$0.00		0	\$0.00
31379TUH5	CROWN BANK FSB	43	\$4,078,283.14	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$408,877.72	9.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,487,160.86	100%	0	\$0.00		0	\$0.00
31379TUK8	FIRST COLORADO MORTGAGE CORPORATION	41	\$5,267,046.00	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$934,150.00	15.06%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,201,196.00	100%	0	\$0.00		0	\$0.00
31379TUP7	AMERICAN HOME FUNDING INC.	7	\$1,098,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,098,050.00	100%	0	\$0.00		0	\$0.00
31379TUR3	AMERICAN HOME FUNDING INC.	44	\$5,013,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,013,550.00	100%	0	\$0.00		0	\$0.00
31379TUV4	AMERICAN HOME FUNDING INC.	42	\$4,997,072.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,997,072.00	100%	0	\$0.00		0	\$0.00
31379TUW2	AMERICAN HOME FUNDING INC.	22	\$2,499,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,499,050.00	100%	0	\$0.00		0	\$0.00
31379TUZ5	AMERICAN HOME FUNDING INC.	18	\$2,488,398.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,488,398.00	100%	0	\$0.00		0	\$0.00

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31379TVA9		CITFED MORTGAGE CORPORATION OF AMERICA	177	\$21,021,324.15	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$21,021,324.15	100%	0	\$0.00		0	\$0.00
31379TVB7		CITFED MORTGAGE CORPORATION OF AMERICA	104	\$10,085,647.86	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,085,647.86	100%	0	\$0.00		0	\$0.00
31379TVF8		WASHTENAW MORTGAGE COMPANY	3	\$180,502.62	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,336,807.23	94.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,517,309.85	100%	0	\$0.00		0	\$0.00
31379TVG6		WASHTENAW MORTGAGE COMPANY	1	\$106,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$16,889,332.71	99.37%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,995,832.71	100%	0	\$0.00		0	\$0.00
31379TVH4		WASHTENAW MORTGAGE COMPANY	38	\$3,587,812.47	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$41,238,817.32	92%	0	\$0.00	NA	0	\$0.00
Total			457	\$44,826,629.79	100%	0	\$0.00		0	\$0.00
31379TVL5		M&T MORTGAGE CORPORATION	7	\$775,521.13	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,209,850.00	60.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,985,371.13	100%	0	\$0.00		0	\$0.00
31379TVP6		M&T MORTGAGE CORPORATION	4	\$458,125.00	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,051,218.48	69.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,509,343.48	100%	0	\$0.00		0	\$0.00
31379TW83		M&T MORTGAGE CORPORATION	6	\$617,900.00	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,372,842.00	68.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,990,742.00	100%	0	\$0.00		0	\$0.00
31379TWH3		GMAC MORTGAGE CORPORATION	27	\$1,276,917.53	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,276,917.53	100%	0	\$0.00		0	\$0.00

31379TWN9		GMAC MORTGAGE CORPORATION	65	\$3,928,519.23	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,928,519.23	100%	0	\$0.00		0	\$0.00
31379TWK6		GMAC MORTGAGE CORPORATION	113	\$7,573,457.38	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,573,457.38	100%	0	\$0.00		0	\$0.00
31379TWN0		GMAC MORTGAGE CORPORATION	28	\$1,301,539.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,301,539.98	100%	0	\$0.00		0	\$0.00
31379TWR1		FIRST MERIT MORTGAGE CORPORATION	5	\$584,939.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$584,939.15	100%	0	\$0.00		0	\$0.00
31379TWU4		FIRST MERIT MORTGAGE CORPORATION	78	\$5,965,109.78	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,859.49	9.55%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,594,969.27	100%	0	\$0.00		0	\$0.00
31379TWW2		FIRST MERIT MORTGAGE CORPORATION	249	\$20,419,094.34	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$597,228.93	2.84%	0	\$0.00	NA	0	\$0.00
Total			256	\$21,016,323.27	100%	0	\$0.00		0	\$0.00
31379TWW0		FIRST MERIT MORTGAGE CORPORATION	136	\$10,021,139.69	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,218,309.88	10.84%	0	\$0.00	NA	0	\$0.00
Total			154	\$11,239,449.57	100%	0	\$0.00		0	\$0.00
31379TWW8		FIRST MERIT MORTGAGE CORPORATION	102	\$5,867,463.09	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,649.05	8.29%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,398,112.14	100%	0	\$0.00		0	\$0.00
31379TWY6		FIRST MERIT MORTGAGE CORPORATION	31	\$1,587,716.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,587,716.02	100%	0	\$0.00		0	\$0.00
31379TXG4			6	\$624,750.00	41.25%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	8	\$889,750.00	58.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,514,500.00	100%	0	\$0.00		0	\$0.00
31379TXH2		UNIVERSAL MORTGAGE CORPORATION	19	\$1,628,900.00	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$890,300.00	35.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,519,200.00	100%	0	\$0.00		0	\$0.00
31379TXK5		WASHINGTON MUTUAL BANK	755	\$94,905,640.37	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,201,981.50	5.2%	0	\$0.00	NA	0	\$0.00
Total			791	\$100,107,621.87	100%	0	\$0.00		0	\$0.00
31379TXL3		WASHINGTON MUTUAL BANK	281	\$17,397,766.74	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$648,200.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			291	\$18,045,966.74	100%	0	\$0.00		0	\$0.00
31379TYE8		WASHINGTON MUTUAL BANK	285	\$36,384,189.40	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,055,630.00	10.03%	0	\$0.00	NA	0	\$0.00
Total			311	\$40,439,819.40	100%	0	\$0.00		0	\$0.00
31379TYF5		WASHINGTON MUTUAL BANK	174	\$22,607,588.33	84.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,272,833.60	15.9%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,880,421.93	100%	0	\$0.00		0	\$0.00
31379TYG3		WASHINGTON MUTUAL BANK	135	\$17,195,334.99	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,364,567.20	20.24%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,559,902.19	100%	0	\$0.00		0	\$0.00
31379TYN8		M&T MORTGAGE CORPORATION	21	\$1,712,552.17	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$426,377.10	19.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,138,929.27	100%	0	\$0.00		0	\$0.00
31379TYT5		MID AMERICA FEDERAL SAVINGS BANK	25	\$3,178,818.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,178,818.16	100%	0	\$0.00		0	\$0.00

31379TYV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$54,906,404.32	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$54,906,404.32	100%	0	\$0.00		0	\$0.00
31379TYY4		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,573,398.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,573,398.85	100%	0	\$0.00		0	\$0.00
31379TZ23		PRISM MORTGAGE COMPANY	50	\$7,064,617.25	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,064,617.25	100%	0	\$0.00		0	\$0.00
31379TZD9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	86	\$8,714,202.78	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,446,171.37	14.23%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,160,374.15	100%	0	\$0.00		0	\$0.00
31379TZG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,800,487.25	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,044,111.56	36.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,844,598.81	100%	0	\$0.00		0	\$0.00
31379TZJ6		WASHINGTON MUTUAL BANK	190	\$25,946,335.86	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,154,825.59	10.84%	0	\$0.00	NA	0	\$0.00
Total			213	\$29,101,161.45	100%	0	\$0.00		0	\$0.00
31379TZL1		WASHINGTON MUTUAL BANK	78	\$10,240,345.16	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,534,500.52	19.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,774,845.68	100%	0	\$0.00		0	\$0.00
31379TZM9		WASHINGTON MUTUAL BANK	413	\$55,182,346.61	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,878,470.42	11.08%	0	\$0.00	NA	0	\$0.00
Total			462	\$62,060,817.03	100%	0	\$0.00		0	\$0.00
31379TZN7		WASHINGTON MUTUAL BANK	173	\$10,658,095.00	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,405,471.71	11.65%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,063,566.71	100%	0	\$0.00		0	\$0.00

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31379TZT4	TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,789,679.01	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,210,578.57	40.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,000,257.58	100%	0	\$0.00		0	\$0.00
31379UA27	AMERICAN SAVINGS BANK	45	\$6,051,915.08	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$833,554.03	12.11%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,885,469.11	100%	0	\$0.00		0	\$0.00
31379UA35	AMERICAN SAVINGS BANK	40	\$3,116,020.66	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$557,094.30	15.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,673,114.96	100%	0	\$0.00		0	\$0.00
31379UA43	AMERICAN SAVINGS BANK	65	\$9,131,209.28	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,739,480.10	34.17%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,870,689.38	100%	0	\$0.00		0	\$0.00
31379UA68	FIRST AMERICAN NATIONAL BANK	10	\$1,007,717.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,717.26	100%	0	\$0.00		0	\$0.00
31379UAF8	AMERICAN SAVINGS BANK	209	\$13,491,245.88	97.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$377,025.81	2.72%	0	\$0.00	NA	0	\$0.00
Total		215	\$13,868,271.69	100%	0	\$0.00		0	\$0.00
31379UAG6	AMERICAN SAVINGS BANK	495	\$68,192,037.21	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,304,580.06	1.88%	0	\$0.00	NA	0	\$0.00
Total		504	\$69,496,617.27	100%	0	\$0.00		0	\$0.00
31379UAH4	AMERICAN SAVINGS BANK	230	\$13,340,979.09	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$723,734.31	5.15%	0	\$0.00	NA	0	\$0.00
Total		242	\$14,064,713.40	100%	0	\$0.00		0	\$0.00
31379UAJ0	AMERICAN SAVINGS BANK	428	\$59,367,542.56	87.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,742,422.87	12.84%	0	\$0.00	NA	0	\$0.00
Total		486	\$68,109,965.43	100%	0	\$0.00		0	\$0.00
31379UAK7	AMERICAN SAVINGS BANK	29	\$1,670,377.43	69.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$724,118.54	30.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,394,495.97	100%	0	\$0.00		0	\$0.00
31379UAN1		AMERICAN SAVINGS BANK	43	\$2,892,183.46	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$273,888.10	8.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,166,071.56	100%	0	\$0.00		0	\$0.00
31379UAP6		AMERICAN SAVINGS BANK	259	\$36,393,639.62	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$654,893.70	1.77%	0	\$0.00	NA	0	\$0.00
Total			264	\$37,048,533.32	100%	0	\$0.00		0	\$0.00
31379UAQ4		AMERICAN SAVINGS BANK	70	\$4,396,113.28	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$570,327.23	11.48%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,966,440.51	100%	0	\$0.00		0	\$0.00
31379UAS0		AMERICAN SAVINGS BANK	8	\$478,234.23	58.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$334,544.27	41.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$812,778.50	100%	0	\$0.00		0	\$0.00
31379UAU5		AMERICAN SAVINGS BANK	32	\$2,082,956.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,082,956.14	100%	0	\$0.00		0	\$0.00
31379UAV3		AMERICAN SAVINGS BANK	130	\$18,868,867.36	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$568,548.09	2.93%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,437,415.45	100%	0	\$0.00		0	\$0.00
31379UAW1		AMERICAN SAVINGS BANK	26	\$1,579,474.76	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,156.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,816,630.76	100%	0	\$0.00		0	\$0.00
31379UAZ4		AMERICAN SAVINGS BANK	16	\$1,093,539.19	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$121,037.96	9.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,214,577.15	100%	0	\$0.00		0	\$0.00
31379UBG5		LOCAL FEDERAL BANK FSB	152	\$14,374,093.08	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,374,093.08	100%	0	\$0.00		0	\$0.00

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31379UBQ3		REPUBLIC BANK	19	\$1,495,492.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,495,492.57	100%	0	\$0.00		0	\$0.00
31379UCD1		Unavailable	12	\$1,506,393.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,506,393.29	100%	0	\$0.00		0	\$0.00
31379UCG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$582,000.00	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,486,644.02	91.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,068,644.02	100%	0	\$0.00		0	\$0.00
31379UCH2		Unavailable	18	\$2,524,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,524,650.00	100%	0	\$0.00		0	\$0.00
31379UCU3		Unavailable	46	\$5,554,726.45	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,554,726.45	100%	0	\$0.00		0	\$0.00
31379UDX6		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,399,425.00	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,702,513.17	66.52%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,101,938.17	100%	0	\$0.00		0	\$0.00
31379UDY4		NORTH AMERICAN MORTGAGE COMPANY	79	\$10,191,088.56	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,032,356.43	56.12%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,223,444.99	100%	0	\$0.00		0	\$0.00
31379UDZ1		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,445,255.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,495,167.54	72.69%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,940,422.54	100%	0	\$0.00		0	\$0.00
31379UG62		CENLAR FEDERAL SAVINGS BANK	33	\$1,459,594.60	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,459,594.60	100%	0	\$0.00		0	\$0.00
31379UHK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$10,736,913.78	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,835.72	2.75%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,040,749.50	100%	0	\$0.00		0	\$0.00

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31379UK26		Unavailable	160	\$10,277,663.86	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,277,663.86	100%	0	\$0.00		0	\$0.00
31379UK34		Unavailable	20	\$2,023,322.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,023,322.09	100%	0	\$0.00		0	\$0.00
31379UK42		Unavailable	222	\$22,953,258.89	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$22,953,258.89	100%	0	\$0.00		0	\$0.00
31379UK59		Unavailable	28	\$2,721,716.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,721,716.44	100%	0	\$0.00		0	\$0.00
31379UKY6		Unavailable	110	\$14,631,400.75	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,631,400.75	100%	0	\$0.00		0	\$0.00
31379UKZ3		Unavailable	22	\$1,399,847.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,399,847.02	100%	0	\$0.00		0	\$0.00
31379UN23		BANK OF AMERICA NT&SA	197	\$25,652,980.24	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$31,461,371.38	55.08%	0	\$0.00	NA	0	\$0.00
Total			438	\$57,114,351.62	100%	0	\$0.00		0	\$0.00
31379UN31		BANK OF AMERICA NT&SA	99	\$11,544,936.42	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,397,805.63	44.87%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,942,742.05	100%	0	\$0.00		0	\$0.00
31379UN49		BANK OF AMERICA NT&SA	86	\$11,238,293.09	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$39,463,465.74	77.83%	0	\$0.00	NA	0	\$0.00
Total			383	\$50,701,758.83	100%	0	\$0.00		0	\$0.00
31379UN56		BANK OF AMERICA NT&SA	130	\$15,853,452.89	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,447,837.31	25.58%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,301,290.20	100%	0	\$0.00		0	\$0.00
31379UN64		BANK OF AMERICA NT&SA	68	\$9,351,733.64	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$25,563,875.52	73.22%	0	\$0.00	NA	0	\$0.00
Total			256	\$34,915,609.16	100%	0	\$0.00		0	\$0.00
31379UNZ0		BANK OF AMERICA NT&SA	389	\$46,102,653.83	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,519,215.97	18.58%	0	\$0.00	NA	0	\$0.00

Total			472	\$56,621,869.80	100%	0	\$0.00	0	\$0.00
31379UPB1	BANK OF AMERICA NT&SA	408	\$42,940,665.97	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,975,837.27	13.98%	0	\$0.00	NA	0	\$0.00
Total		465	\$49,916,503.24	100%	0	\$0.00	0	\$0.00	
31379UPC9	BANK OF AMERICA NT&SA	365	\$41,119,124.86	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$12,638,311.38	23.51%	0	\$0.00	NA	0	\$0.00
Total		477	\$53,757,436.24	100%	0	\$0.00	0	\$0.00	
31379UPD7	BANK OF AMERICA NT&SA	51	\$6,087,426.20	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,900,642.72	23.79%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,988,068.92	100%	0	\$0.00	0	\$0.00	
31379UPE5	BANK OF AMERICA NT&SA	630	\$47,176,114.46	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,427,437.61	8.58%	0	\$0.00	NA	0	\$0.00
Total		668	\$51,603,552.07	100%	0	\$0.00	0	\$0.00	
31379UPF2	BANK OF AMERICA NT&SA	45	\$2,856,496.90	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,158.67	1.66%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,904,655.57	100%	0	\$0.00	0	\$0.00	
31379UPG0	BANK OF AMERICA NT&SA	143	\$12,357,674.07	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$16,126,971.37	56.62%	0	\$0.00	NA	0	\$0.00
Total		304	\$28,484,645.44	100%	0	\$0.00	0	\$0.00	
31379UPJ4	BANK OF AMERICA NT&SA	60	\$4,039,734.61	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,039,734.61	100%	0	\$0.00	0	\$0.00	
31379UPK1	BANK OF AMERICA NT&SA	303	\$21,086,110.15	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,815,658.70	11.78%	0	\$0.00	NA	0	\$0.00
Total		332	\$23,901,768.85	100%	0	\$0.00	0	\$0.00	
31379URG8	AMERICAN HOME FUNDING INC.	23	\$2,505,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,505,520.00	100%	0	\$0.00	0	\$0.00	
31379UV65	BANC ONE	20	\$2,160,855.62	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
Total			20	\$2,160,855.62	100%	0	\$0.00	0	\$0.00
31379VAQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,650.00	12.54%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$7,415,441.79	87.46%	0	\$0.00	NA	\$0.00
Total			62	\$8,479,091.79	100%	0	\$0.00	0	\$0.00
31379VBC2		COUNTRYWIDE HOME LOANS, INC.	2	\$299,000.00	4.37%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,547,158.88	95.63%	0	\$0.00	NA	\$0.00
Total			47	\$6,846,158.88	100%	0	\$0.00	0	\$0.00
31379VBH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,520,821.00	57.53%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,122,535.00	42.47%	0	\$0.00	NA	\$0.00
Total			23	\$2,643,356.00	100%	0	\$0.00	0	\$0.00
31379VTE9		BANK OF AMERICA NT&SA	16	\$1,427,605.81	61.16%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$906,504.58	38.84%	0	\$0.00	NA	\$0.00
Total			22	\$2,334,110.39	100%	0	\$0.00	0	\$0.00
31379VTF6		BANK OF AMERICA NT&SA	14	\$1,453,517.21	84.05%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$275,787.35	15.95%	0	\$0.00	NA	\$0.00
Total			16	\$1,729,304.56	100%	0	\$0.00	0	\$0.00
31379VXP9		Unavailable	51	\$5,459,878.84	100%	0	\$0.00	NA	\$0.00
Total			51	\$5,459,878.84	100%	0	\$0.00	0	\$0.00
31379VZL6		CITIBANK, N. A.	75	\$9,206,182.29	100%	0	\$0.00	NA	\$0.00
Total			75	\$9,206,182.29	100%	0	\$0.00	0	\$0.00
31379VZM4		CITIBANK, N. A.	51	\$7,252,687.06	100%	0	\$0.00	NA	\$0.00
Total			51	\$7,252,687.06	100%	0	\$0.00	0	\$0.00
31379WAF4		FIRST HAWAIIAN BANK	13	\$2,107,932.92	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,107,932.92	100%	0	\$0.00	0	\$0.00
31371GVE7		ACCUBANC MORTGAGE CORPORATION	513	\$67,949,544.58	7.17%	0	\$0.00	NA	\$0.00
		ADVANCED	4	\$497,505.24	0.05%	0	\$0.00	NA	\$0.00

	FINANCIAL SERVICES, INC							
	AMERICAN CITY MORTGAGE CORPORATION	4	\$651,800.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	6	\$348,621.82	0.04%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	8	\$868,125.00	0.09%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	9	\$962,050.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	101	\$20,663,020.92	2.18%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$235,655.14	0.02%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	51	\$6,557,305.00	0.69%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,937,850.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	201	\$21,410,779.75	2.26%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	17	\$2,096,547.71	0.22%	0	\$0.00	NA	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$215,589.80	0.02%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$69,944.03	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	86	\$10,481,789.49	1.11%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	14	\$2,235,450.00	0.24%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,133.58	0.16%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	29	\$4,168,897.99	0.44%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	155	\$15,949,642.40	1.68%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	40	\$4,997,544.04	0.53%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$12,103,832.05	1.28%	0	\$0.00	NA	\$0.00

EASTERN BANK	14	\$1,981,379.09	0.21%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,098,549.80	0.12%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	6	\$672,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	41	\$4,769,250.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$144,731.27	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,478,671.13	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$1,003,885.21	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	24	\$3,545,768.92	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$212,406.20	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	15	\$1,612,755.87	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	11	\$1,541,129.40	0.16%	0	\$0.00	NA	0	\$0.00
GREAT LAKES BANCORP	4	\$503,384.40	0.05%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$397,171.77	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	330	\$39,092,999.74	4.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$998,259.99	0.11%	0	\$0.00	NA	0	\$0.00
HINSDALE FEDERAL BANK FOR SAVINGS	37	\$5,022,926.94	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$711,150.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	4	\$498,944.01	0.05%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	9	\$1,235,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA FSB	5	\$509,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	85	\$10,445,025.18	1.1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$227,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,423,823.65	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	100	\$12,444,415.34	1.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$291,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	4	\$477,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	12	\$1,367,449.60	0.14%	0	\$0.00	NA	0	\$0.00
	MILTON FEDERAL SAVINGS BANK	3	\$303,644.54	0.03%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	114	\$14,344,372.51	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	110	\$13,643,861.44	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,542,760.05	0.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,002,313.96	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	4	\$578,226.89	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	33	\$3,021,662.39	0.32%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$1,327,963.05	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	2	\$210,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	79	\$9,171,761.09	0.97%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT	59	\$6,770,894.60	0.71%	0	\$0.00	NA	0	\$0.00

COMPANY									
REGIONS MORTGAGE, INC.	290	\$29,698,484.84	3.13%	0	\$0.00	NA	0	\$0.00	
RELIASTAR MORTGAGE CORPORATION	3	\$362,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY	4	\$491,009.88	0.05%	0	\$0.00	NA	0	\$0.00	
STRATFORD MORTGAGE CORPORATION	11	\$1,531,840.27	0.16%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	77	\$9,918,739.69	1.05%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	120	\$15,042,688.09	1.59%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	54	\$8,316,865.49	0.88%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	13	\$1,442,892.17	0.15%	0	\$0.00	NA	0	\$0.00	
TRANS FINANCIAL MORTGAGE COMPANY	13	\$985,049.89	0.1%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	60	\$6,217,666.54	0.66%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	171	\$20,581,557.55	2.17%	0	\$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	5	\$481,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
UNITED JERSEY BANK	4	\$503,020.50	0.05%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	5	\$757,050.00	0.08%	0	\$0.00	NA	0	\$0.00	
WACHOVIA MORTGAGE COMPANY	394	\$50,879,281.81	5.37%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	11	\$1,183,350.41	0.12%	0	\$0.00	NA	0	\$0.00	
WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,070,220.02	0.43%	0	\$0.00	NA	0	\$0.00	
WEYERHAEUSER MORTGAGE COMPANY	6	\$1,021,674.85	0.11%	0	\$0.00	NA	0	\$0.00	
Unavailable	3,564	\$462,773,575.19	48.86%	0	\$0.00	NA	0	\$0.00	

Total			7,492	\$947,788,883.76	100%	0	\$0.00		0	\$0.00
31371GVF4		ACCUBANC MORTGAGE CORPORATION	174	\$22,495,829.11	4.12%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	10	\$997,550.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	13	\$798,106.20	0.15%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	10	\$999,925.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$1,254,212.41	0.23%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,879.72	0.02%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	37	\$4,739,970.00	0.87%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO.	6	\$792,198.32	0.15%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	\$268,298.55	0.05%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	95	\$9,998,763.08	1.83%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	25	\$3,490,900.00	0.64%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	66	\$7,816,070.39	1.43%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	4	\$387,703.37	0.07%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	37	\$4,913,226.59	0.9%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	17	\$1,903,853.40	0.35%	0	\$0.00	NA	0	\$0.00
		DG MORTGAGE SERVICES INC	74	\$6,884,984.40	1.26%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	84	\$9,045,875.11	1.66%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,322,174.41	0.79%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	43	\$5,012,748.11	0.92%	0	\$0.00	NA	0	\$0.00
			17	\$1,987,692.00	0.36%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.								
	EQUALITY MORTGAGE CORPORATION	3	\$497,609.70	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	32	\$2,754,736.37	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$461,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$79,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$498,465.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	5	\$608,976.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$810,066.13	0.15%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$424,506.79	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	8	\$817,407.31	0.15%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	5	\$640,129.27	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	53	\$5,009,193.88	0.92%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	9	\$1,006,653.72	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	6	\$505,532.78	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	203	\$22,351,458.50	4.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$1,879,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$1,916,987.77	0.35%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	129	\$13,636,008.31	2.5%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	21	\$1,995,107.50	0.37%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$1,225,785.10	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$339,051.47	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	2	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,063,821.99	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	34	\$3,713,577.35	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	180	\$18,336,876.63	3.36%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,339,028.15	0.25%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	6	\$821,195.08	0.15%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	7	\$923,668.83	0.17%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	4	\$457,800.00	0.08%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	14	\$2,266,477.22	0.42%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	3	\$254,774.81	0.05%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	68	\$7,350,519.54	1.35%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	7	\$623,225.62	0.11%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	17	\$1,730,331.51	0.32%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	82	\$6,132,875.24	1.12%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	1	\$49,711.19	0.01%	0	\$0.00	NA	0	\$0.00

	RYLAND MORTGAGE COMPANY	2	\$276,257.78	0.05%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	3	\$286,517.46	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$334,405.06	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$12,575,150.24	2.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,453,214.10	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	54	\$4,980,250.96	0.91%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$460,271.23	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	114	\$9,675,479.74	1.77%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	53	\$4,376,823.62	0.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	18	\$2,808,938.44	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	23	\$2,402,420.39	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	47	\$3,027,462.11	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	11	\$965,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$707,858.44	0.13%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,921.49	0.02%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	6	\$543,377.33	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,603	\$309,444,935.73	56.76%	0	\$0.00	NA	0	\$0.00
Total		4,829	\$545,673,224.40	100%	0	\$0.00		0	\$0.00
31371GVQ0	ACCUBANC MORTGAGE CORPORATION	13	\$2,160,244.24	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$998,400.00	1.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK	5	\$905,871.01	0.99%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$170,307.48	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,533,019.02	2.77%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$258,595.57	0.28%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	18	\$2,636,228.00	2.88%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	36	\$4,235,591.00	4.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	69	\$7,942,595.68	8.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$482,127.37	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,449,596.26	1.58%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	13	\$1,773,747.24	1.94%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	9	\$856,207.23	0.94%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$766,673.58	0.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,945.98	0.62%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$113,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	31	\$3,474,610.05	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$729,763.17	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	18	\$3,116,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,072,501.56	1.17%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE	3	\$375,887.07	0.41%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GUARANTY BANK SSB	34	\$4,528,702.48	4.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$210,502.43	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$179,437.64	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$399,565.05	0.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$760,940.19	0.83%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$323,459.72	0.35%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	30	\$4,368,887.53	4.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$355,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,556,200.19	4.98%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$183,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$887,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$349,294.54	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	20	\$1,987,523.48	2.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	9	\$1,413,220.05	1.54%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$311,520.14	0.34%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$670,687.76	0.73%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$226,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$304,311.45	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE	3	\$162,162.83	0.18%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$730,422.47	0.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$2,014,396.97	2.2%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$297,740.45	0.33%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$539,965.72	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$29,159,538.54	31.83%	0	\$0.00	NA	0	\$0.00
Total		710	\$91,543,891.14	100%	0	\$0.00		0	\$0.00
31371GVR8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$93,808.33	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,810,684.98	13.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$433,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$818,570.06	1.84%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	9	\$807,337.31	1.81%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$186,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,814,372.91	8.57%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	12	\$1,227,269.45	2.76%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$207,028.44	0.47%	0	\$0.00	NA	0	\$0.00

	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,503,842.42	5.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,785.17	0.61%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$197,602.27	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$162,777.29	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$27,022,614.44	60.71%	0	\$0.00	NA	0	\$0.00
Total		418	\$44,509,593.07	100%	0	\$0.00		0	\$0.00
31371GVS6	ACCUBANC MORTGAGE CORPORATION	27	\$3,329,140.49	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	22	\$2,628,726.11	0.97%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	15	\$1,453,427.14	0.54%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	13	\$1,507,020.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$993,421.60	0.37%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$234,112.43	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$205,976.56	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	286	\$29,607,769.81	10.97%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	32	\$3,353,905.86	1.24%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	29	\$3,574,557.50	1.32%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$499,249.96	0.18%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	7	\$785,132.99	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE	1	\$80,900.00	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,829.23	0.37%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	3	\$314,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	2	\$207,312.83	0.08%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	2	\$186,850.00	0.07%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	55	\$5,931,333.74	2.2%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	46	\$5,243,276.95	1.94%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	114	\$12,590,555.38	4.66%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	7	\$720,808.12	0.27%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$126,700.00	0.05%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	22	\$2,418,322.70	0.9%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,755,966.61	0.65%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$286,182.32	0.11%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	5	\$568,759.80	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$109,788.84	0.04%	0	\$0.00	NA	0	\$0.00
MILTON FEDERAL SAVINGS BANK	13	\$917,853.88	0.34%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$155,706.51	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	151	\$13,109,443.60	4.86%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	7	\$683,001.30	0.25%	0	\$0.00	NA	0	\$0.00
	10	\$1,076,550.00	0.4%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC.	3	\$214,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$381,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,157,962.95	0.43%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$132,744.68	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	37	\$3,588,054.19	1.33%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$170,876.31	0.06%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,562,434.94	0.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,437,287.84	2.01%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,622,806.55	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$388,244.90	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	30	\$3,382,741.64	1.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,750,856.56	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	39	\$3,616,249.47	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	33	\$4,025,991.93	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$223,585.25	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	26	\$2,246,115.61	0.83%	0	\$0.00	NA	0	\$0.00

	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$587,527.01	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,349	\$142,400,527.96	52.77%	0	\$0.00	NA	0	\$0.00
Total		2,578	\$269,904,640.05	100%	0	\$0.00		0	\$0.00
31371GW71	ACCUBANC MORTGAGE CORPORATION	9	\$1,038,440.55	0.81%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$206,730.42	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	215	\$22,302,059.19	17.35%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	17	\$1,583,068.68	1.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$579,203.96	0.45%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	5	\$486,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$5,399,856.97	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$696,915.68	0.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	15	\$1,327,146.60	1.03%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	11	\$1,131,844.13	0.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	251	\$25,162,138.07	19.58%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$399,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$474,587.63	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	15	\$1,345,044.30	1.05%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	16	\$1,193,549.95	0.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$2,848,210.01	2.22%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	9	\$754,558.48	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	2	\$225,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MILTON FEDERAL SAVINGS BANK	9	\$832,605.21	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,540,685.96	1.2%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$183,215.43	0.14%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$184,014.91	0.14%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$338,851.99	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$453,416.56	0.35%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,383,349.02	1.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,227,509.14	0.95%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$657,896.91	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$235,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,037,860.12	2.36%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	20	\$1,149,480.16	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	16	\$1,863,709.72	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$47,903,956.42	37.27%	0	\$0.00	NA	0	\$0.00
Total		1,369	\$128,537,806.17	100%	0	\$0.00		0	\$0.00
31371GY20	BANK OF HAWAII	8	\$2,125,507.87	43.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$579,320.97	11.98%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE	1	\$199,015.50	4.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		NORWEST MORTGAGE, INC.	1	\$118,881.53	2.46%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE COMPANY	1	\$135,540.91	2.8%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,677,328.38	34.68%	0	\$0.00	NA	\$0.00
Total			25	\$4,835,595.16	100%	0	\$0.00	0	\$0.00
31371GY61		COUNTRYWIDE HOME LOANS, INC.	1,090	\$136,878,846.75	90.57%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$14,251,112.45	9.43%	0	\$0.00	NA	\$0.00
Total			1,194	\$151,129,959.20	100%	0	\$0.00	0	\$0.00
31371GY79		COUNTRYWIDE HOME LOANS, INC.	333	\$41,508,721.75	78.14%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$11,611,183.73	21.86%	0	\$0.00	NA	\$0.00
Total			434	\$53,119,905.48	100%	0	\$0.00	0	\$0.00
31371GYB0		ACCUBANC MORTGAGE CORPORATION	11	\$1,129,415.05	2.18%	0	\$0.00	NA	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00	NA	\$0.00
		AMERICAN HOME FUNDING INC.	8	\$833,500.00	1.61%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK	6	\$424,574.10	0.82%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NT&SA	7	\$669,893.49	1.29%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$150,267.23	0.29%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	4	\$514,071.25	0.99%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	6	\$582,497.58	1.12%	0	\$0.00	NA	\$0.00
		CONTINENTAL CAPITAL CORPORATION	5	\$555,550.00	1.07%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	26	\$2,854,273.64	5.5%	0	\$0.00	NA	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	11	\$1,027,884.18	1.98%	0	\$0.00	NA	\$0.00
		DG MORTGAGE SERVICES INC	4	\$166,161.81	0.32%	0	\$0.00	NA	\$0.00
			19	\$1,508,548.26	2.91%	0	\$0.00	NA	\$0.00

	DMR FINANCIAL SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,228.10	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	9	\$828,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$292,439.43	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$390,931.95	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$299,343.33	0.58%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$877,249.52	1.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$176,396.17	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$526,146.91	1.01%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	6	\$503,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$192,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,276.34	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$318,092.38	0.61%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$493,248.66	0.95%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	16	\$2,238,933.71	4.32%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$322,591.56	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF	1	\$177,377.84	0.34%	0	\$0.00	NA	0	\$0.00

	MARYLAND								
	REGIONAL INVESTMENT COMPANY	1	\$178,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$917,620.00	1.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	7	\$854,350.00	1.65%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$426,727.85	0.82%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$951,752.74	1.83%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	17	\$1,728,274.60	3.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$120,867.07	0.23%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	6	\$350,100.62	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$504,421.92	0.97%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$203,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$101,101.67	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$26,832,955.33	51.76%	0	\$0.00	NA	0	\$0.00
Total		520	\$51,876,564.29	100%	0	\$0.00		0	\$0.00
31371GYV6	ACCUBANC MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$99,131.24	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	1	\$195,436.34	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$882,095.02	4.88%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	2	\$271,540.47	1.5%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,493,186.57	8.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$253,967.05	1.4%	0	\$0.00	NA	0	\$0.00
		1	\$119,548.37	0.66%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	1	\$33,980.94	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$150,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$155,340.38	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$212,368.82	1.17%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	19	\$2,426,304.16	13.41%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$331,758.20	1.83%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$932,820.94	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,407,852.22	57.52%	0	\$0.00	NA	0	\$0.00
Total		168	\$18,093,830.72	100%	0	\$0.00		0	\$0.00
31371GYW4	COUNTRYWIDE HOME LOANS, INC.	544	\$36,171,439.63	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,881	\$122,940,748.08	77.27%	1	\$66,357.29	NA	0	\$0.00
Total		2,425	\$159,112,187.71	100%	1	\$66,357.29		0	\$0.00
31371GZA1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,128,169.78	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,421,116.92	53.22%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,549,286.70	100%	0	\$0.00		0	\$0.00
31371GZB9	COUNTRYWIDE HOME LOANS, INC.	36	\$2,646,532.37	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,117,883.84	44.45%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,764,416.21	100%	0	\$0.00		0	\$0.00
31371GZC7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,070,975.69	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,249,477.97	75.21%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,320,453.66	100%	0	\$0.00		0	\$0.00
31371GZD5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,471,631.70	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,383,629.65	61.83%	0	\$0.00	NA	0	\$0.00

Total			62	\$3,855,261.35	100%	0	\$0.00	0	\$0.00
31371GZE3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,062,100.37	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$832,524.39	43.94%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,894,624.76	100%	0	\$0.00	0	\$0.00	
31371GZF0	COUNTRYWIDE HOME LOANS, INC.	13	\$578,215.07	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$497,338.75	46.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,075,553.82	100%	0	\$0.00	0	\$0.00	
31371GZG8	BANK OF AMERICA, FSB	1	\$142,879.86	0.37%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$572,347.23	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	20	\$2,735,451.96	7.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	54	\$5,136,654.71	13.44%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$486,260.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$29,136,440.65	76.26%	0	\$0.00	NA	0	\$0.00
Total		304	\$38,210,034.41	100%	0	\$0.00	0	\$0.00	
31371GZH6	BANK OF AMERICA NT&SA	104	\$11,682,951.77	32.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	9	\$881,703.89	2.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$437,847.01	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,172,082.99	3.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	11	\$570,949.44	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$21,633,330.59	59.48%	0	\$0.00	NA	0	\$0.00
Total		325	\$36,378,865.69	100%	0	\$0.00	0	\$0.00	
31371GZJ2	CH MORTGAGE COMPANY, LTD.	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	22	\$1,898,226.29	26.73%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	3	\$167,412.02	2.36%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		HOME SAVINGS OF AMERICA FSB	20	\$1,502,500.00	21.16%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	11	\$635,222.34	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,817,834.97	39.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,101,195.62	100%	0	\$0.00		0	\$0.00
31371GZK9		CTX MORTGAGE COMPANY	10	\$993,053.70	43.74%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	2	\$104,881.98	4.62%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	4	\$213,155.62	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$959,198.38	42.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,270,289.68	100%	0	\$0.00		0	\$0.00
31371GZL7		CTX MORTGAGE COMPANY	5	\$419,646.68	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,808,570.93	81.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,228,217.61	100%	0	\$0.00		0	\$0.00
31371GZN3		CTX MORTGAGE COMPANY	5	\$365,019.79	12.62%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	6	\$360,950.45	12.48%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	13	\$774,231.37	26.77%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	15	\$929,377.87	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$462,894.86	16%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,892,474.34	100%	0	\$0.00		0	\$0.00
31375J6W5		FIRST COMMERCIAL MORTGAGE COMPANY	23	\$1,538,958.45	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,538,958.45	100%	0	\$0.00		0	\$0.00
31375WDC2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$114,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,105,011.02	94.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,219,011.02	100%	0	\$0.00		0	\$0.00

31375WDD0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,939,119.95	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,764,274.66	47.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,703,394.61	100%	0	\$0.00		0	\$0.00
31376WM56	CHARTER BANK FOR SAVINGS FSB	3	\$187,985.21	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$659,101.20	77.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$847,086.41	100%	0	\$0.00		0	\$0.00
31377CDT7	HOMESIDE LENDING, INC.	12	\$1,075,522.82	74.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$366,981.82	25.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,442,504.64	100%	0	\$0.00		0	\$0.00
31377CPA5	TCF MORTGAGE CORPORATION	29	\$3,312,339.09	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,113,746.73	55.4%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,426,085.82	100%	0	\$0.00		0	\$0.00
31377CPB3	TCF MORTGAGE CORPORATION	26	\$2,372,525.00	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,084,351.26	46.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,456,876.26	100%	0	\$0.00		0	\$0.00
31377CPD9	TCF MORTGAGE CORPORATION	36	\$3,763,008.00	76.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,187,407.37	23.99%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,950,415.37	100%	0	\$0.00		0	\$0.00
31377LN25	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,748,083.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,748,083.83	100%	0	\$0.00		0	\$0.00
31377LNY5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$886,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$886,500.00	100%	0	\$0.00		0	\$0.00
31377LP56	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00
31377LPG2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,125,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,125,000.00	100%	0	\$0.00	0	\$0.00
31377LPT4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00	0	\$0.00
31377LPX5		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00	0	\$0.00
31377LQH9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00	0	\$0.00
31377LQT3		EICHLER, FAYNE AND ASSOCIATES	1	\$1,483,700.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,483,700.00	100%	0	\$0.00	0	\$0.00
31378AD52		Unavailable	8	\$420,486.47	100%	0	\$0.00	NA	\$0.00
Total			8	\$420,486.47	100%	0	\$0.00	0	\$0.00
31378BNY6		Unavailable	21	\$1,045,766.20	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,045,766.20	100%	0	\$0.00	0	\$0.00
31378EFN3		Unavailable	14	\$977,518.14	100%	0	\$0.00	NA	\$0.00
Total			14	\$977,518.14	100%	0	\$0.00	0	\$0.00
31378F2K0		Unavailable	18	\$1,006,101.96	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,006,101.96	100%	0	\$0.00	0	\$0.00
31378H5B3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$158,100.00	1.99%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,774,930.85	98.01%	0	\$0.00	NA	\$0.00
Total			44	\$7,933,030.85	100%	0	\$0.00	0	\$0.00
31378H5D9		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,761,307.81	46.11%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,227,507.05	53.89%	0	\$0.00	NA	\$0.00

Total			46	\$5,988,814.86	100%	0	\$0.00		0	\$0.00
31378H5H0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$599,832.23	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,373,859.24	87.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,973,691.47	100%	0	\$0.00		0	\$0.00
31378H5R8		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,271,663.89	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$717,712.94	24.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,989,376.83	100%	0	\$0.00		0	\$0.00
31378QDQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$16,340,233.95	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$61,235,635.30	78.94%	0	\$0.00	NA	0	\$0.00
Total			488	\$77,575,869.25	100%	0	\$0.00		0	\$0.00
31378QDR9		FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$14,802,689.05	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	992	\$145,834,617.74	90.79%	0	\$0.00	NA	0	\$0.00
Total			1,108	\$160,637,306.79	100%	0	\$0.00		0	\$0.00
31378QDS7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$334,873.62	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,769,792.03	97.23%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,104,665.65	100%	0	\$0.00		0	\$0.00
31378R3X5		PHH MORTGAGE SERVICES CORPORATION	469	\$67,123,129.37	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,328,659.30	6.06%	0	\$0.00	NA	0	\$0.00
Total			495	\$71,451,788.67	100%	0	\$0.00		0	\$0.00
31378RDF3		CTX MORTGAGE COMPANY	31	\$3,359,680.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,359,680.19	100%	0	\$0.00		0	\$0.00
31378RMN6		Unavailable	15	\$1,028,466.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,028,466.60	100%	0	\$0.00		0	\$0.00
31378RW88		PHH MORTGAGE SERVICES CORPORATION	79	\$8,088,058.22	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,960,208.22	67.71%	0	\$0.00	NA	0	\$0.00

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Total			223	\$25,048,266.44	100%	0	\$0.00	0	\$0.00
31378SU21		Unavailable	13	\$844,814.77	100%	0	\$0.00	NA	\$0.00
Total			13	\$844,814.77	100%	0	\$0.00	0	\$0.00
31378SUZ8		Unavailable	10	\$462,863.04	100%	0	\$0.00	NA	\$0.00
Total			10	\$462,863.04	100%	0	\$0.00	0	\$0.00
31378UHG0		ALASKA USA FEDERAL CREDIT UNION	55	\$6,540,580.12	100%	0	\$0.00	NA	\$0.00
Total			55	\$6,540,580.12	100%	0	\$0.00	0	\$0.00
31378UU34		USAA FEDERAL SAVINGS BANK	192	\$24,685,965.04	87.65%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,476,747.14	12.35%	0	\$0.00	NA	\$0.00
Total			221	\$28,162,712.18	100%	0	\$0.00	0	\$0.00
31378UU42		USAA FEDERAL SAVINGS BANK	182	\$23,559,870.18	78.12%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,599,593.43	21.88%	0	\$0.00	NA	\$0.00
Total			233	\$30,159,463.61	100%	0	\$0.00	0	\$0.00
31378UU59		USAA FEDERAL SAVINGS BANK	133	\$18,126,110.69	79.36%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,713,526.21	20.64%	0	\$0.00	NA	\$0.00
Total			172	\$22,839,636.90	100%	0	\$0.00	0	\$0.00
31378WU63		PHH MORTGAGE SERVICES CORPORATION	18	\$2,206,490.31	21.86%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$7,886,255.69	78.14%	0	\$0.00	NA	\$0.00
Total			88	\$10,092,746.00	100%	0	\$0.00	0	\$0.00
31378XAJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,234,497.03	4.11%	0	\$0.00	NA	\$0.00
		Unavailable	387	\$52,077,983.99	95.89%	0	\$0.00	NA	\$0.00
Total			405	\$54,312,481.02	100%	0	\$0.00	0	\$0.00
31378YCS1		NATIONSBANC MORTGAGE CORPORATION	14	\$1,635,655.95	21.74%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,886,449.44	78.26%	0	\$0.00	NA	\$0.00
Total			54	\$7,522,105.39	100%	0	\$0.00	0	\$0.00
31379A4Q5			34	\$3,454,232.92	68.86%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	13	\$1,562,052.75	31.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,016,285.67	100%	0	\$0.00		0	\$0.00
31379A4S1		PHH MORTGAGE SERVICES CORPORATION	8	\$603,993.21	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,436,199.98	88.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,040,193.19	100%	0	\$0.00		0	\$0.00
31379AKN4		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,768,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,768,850.00	100%	0	\$0.00		0	\$0.00
31379AKP9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,116,991.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,991.41	100%	0	\$0.00		0	\$0.00
31379ASG1		Unavailable	355	\$48,841,607.01	100%	0	\$0.00	NA	0	\$0.00
Total			355	\$48,841,607.01	100%	0	\$0.00		0	\$0.00
31379ASK2		Unavailable	12	\$1,663,935.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,663,935.34	100%	0	\$0.00		0	\$0.00
31379ASL0		Unavailable	17	\$2,120,627.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,120,627.97	100%	0	\$0.00		0	\$0.00
31379BUV3		BANK UNITED	10	\$1,078,352.95	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,947,833.62	78.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,026,186.57	100%	0	\$0.00		0	\$0.00
31379BUW1		BANK UNITED	4	\$630,789.67	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,401,737.16	87.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,032,526.83	100%	0	\$0.00		0	\$0.00
31379D5A3		Unavailable	33	\$4,431,724.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,431,724.16	100%	0	\$0.00		0	\$0.00
31379D5B1		Unavailable	26	\$2,754,690.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,754,690.36	100%	0	\$0.00		0	\$0.00

31379D5D7	Unavailable	13	\$1,574,825.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,574,825.91	100%	0	\$0.00		0	\$0.00
31379D5E5	Unavailable	19	\$2,003,075.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,075.84	100%	0	\$0.00		0	\$0.00
31379DB24	WACHOVIA MORTGAGE COMPANY	132	\$8,073,142.23	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,073,142.23	100%	0	\$0.00		0	\$0.00
31379DF61	Unavailable	63	\$6,288,561.37	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,288,561.37	100%	0	\$0.00		0	\$0.00
31379DW54	FIRSTAR HOME MORTGAGE CORPORATION	20	\$1,595,698.81	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$653,078.97	29.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,248,777.78	100%	0	\$0.00		0	\$0.00
31379DW70	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,318,890.02	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,600.00	17.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,600,490.02	100%	0	\$0.00		0	\$0.00
31379DW96	FIRSTAR HOME MORTGAGE CORPORATION	24	\$3,412,250.00	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,963,595.00	36.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,375,845.00	100%	0	\$0.00		0	\$0.00
31379E6W2	UNITED JERSEY BANK	27	\$2,830,050.83	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,974.40	4.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,974,025.23	100%	0	\$0.00		0	\$0.00
31379E6Y8	UNITED JERSEY BANK	31	\$3,935,505.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,935,505.27	100%	0	\$0.00		0	\$0.00
31379E7C5	UNITED JERSEY BANK	21	\$1,603,840.75	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,223.51	15.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,889,064.26	100%	0	\$0.00		0	\$0.00

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31379EB30	HIBERNIA NATIONAL BANK	42	\$4,029,840.54	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,023,802.70	59.92%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,053,643.24	100%	0	\$0.00		0	\$0.00
31379EBX4	HIBERNIA NATIONAL BANK	97	\$9,074,127.37	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,074,127.37	100%	0	\$0.00		0	\$0.00
31379EBY2	HIBERNIA NATIONAL BANK	243	\$27,065,054.15	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$27,065,054.15	100%	0	\$0.00		0	\$0.00
31379EDA2	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,328,624.49	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,374,666.04	37.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,703,290.53	100%	0	\$0.00		0	\$0.00
31379F2G8	CITICORP MORTGAGE INC.	52	\$7,840,398.58	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,059,679.24	11.91%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,900,077.82	100%	0	\$0.00		0	\$0.00
31379F2H6	CITICORP MORTGAGE INC.	55	\$6,356,115.23	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,292,910.59	16.9%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,649,025.82	100%	0	\$0.00		0	\$0.00
31379F2K9	CITICORP MORTGAGE INC.	501	\$67,425,973.67	100%	0	\$0.00	NA	0	\$0.00
Total		501	\$67,425,973.67	100%	0	\$0.00		0	\$0.00
31379F2M5	CITICORP MORTGAGE INC.	111	\$15,321,647.90	99.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,789.09	0.68%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,426,436.99	100%	0	\$0.00		0	\$0.00
31379F2P8	CITICORP MORTGAGE INC.	33	\$4,728,896.30	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,728,896.30	100%	0	\$0.00		0	\$0.00
31379F2Q6	CITICORP MORTGAGE INC.	227	\$28,868,333.07	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$28,868,333.07	100%	0	\$0.00		0	\$0.00
31379F3Q5		35	\$3,228,217.00	49.56%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	32	\$3,285,674.17	50.44%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,513,891.17	100%	0	\$0.00		0	\$0.00
31379FZ64		CITICORP MORTGAGE INC.	10	\$1,138,673.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,138,673.87	100%	0	\$0.00		0	\$0.00
31379FZW7		CITICORP MORTGAGE INC.	14	\$1,141,137.72	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,232.45	9.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,265,370.17	100%	0	\$0.00		0	\$0.00
31379FZX5		CITICORP MORTGAGE INC.	159	\$13,947,142.20	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$13,947,142.20	100%	0	\$0.00		0	\$0.00
31379GLP5		FIRST TOWN MORTGAGE CORPORATION	17	\$2,010,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,010,150.00	100%	0	\$0.00		0	\$0.00
31379GLX8		FIRST TOWN MORTGAGE CORPORATION	24	\$2,696,350.00	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,000.00	10.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,016,350.00	100%	0	\$0.00		0	\$0.00
31379HCW8		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$582,207.37	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,914,202.33	96.67%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,496,409.70	100%	0	\$0.00		0	\$0.00
31379HCX6		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,752,997.62	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$42,877,262.28	88.17%	0	\$0.00	NA	0	\$0.00
Total			319	\$48,630,259.90	100%	0	\$0.00		0	\$0.00
31379HH45		PHH MORTGAGE SERVICES CORPORATION	40	\$3,697,058.81	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,402,339.91	63.39%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,099,398.72	100%	0	\$0.00		0	\$0.00
31379HKG4		Unavailable	17	\$1,005,979.56	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,005,979.56	100%	0	\$0.00		0	\$0.00
31379HR28		CTX MORTGAGE COMPANY	346	\$47,176,663.33	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$935,593.87	1.94%	0	\$0.00	NA	0	\$0.00
Total			354	\$48,112,257.20	100%	0	\$0.00		0	\$0.00
31379HR36		CTX MORTGAGE COMPANY	81	\$9,964,528.42	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$864,880.17	7.99%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,829,408.59	100%	0	\$0.00		0	\$0.00
31379HR77		CTX MORTGAGE COMPANY	88	\$11,507,425.17	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$596,730.98	4.93%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,104,156.15	100%	0	\$0.00		0	\$0.00
31379HSA9		CTX MORTGAGE COMPANY	50	\$5,235,713.23	93.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,950.45	6.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,607,663.68	100%	0	\$0.00		0	\$0.00
31379J4R4		FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,672,229.50	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,150,031.94	5.8%	0	\$0.00	NA	0	\$0.00
Total			185	\$19,822,261.44	100%	0	\$0.00		0	\$0.00
31379J4S2		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$18,981,029.38	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$858,302.53	4.33%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,839,331.91	100%	0	\$0.00		0	\$0.00
31379J4T0		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$19,216,171.47	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$695,583.84	3.49%	0	\$0.00	NA	0	\$0.00
Total			185	\$19,911,755.31	100%	0	\$0.00		0	\$0.00
31379JL95		FLEET MORTGAGE CORPORATION	43	\$5,532,887.31	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,346,373.07	72.17%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,879,260.38	100%	0	\$0.00		0	\$0.00
31379JM29		FLEET MORTGAGE CORPORATION	18	\$1,894,238.63	19.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$8,008,991.06	80.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,903,229.69	100%	0	\$0.00		0	\$0.00
31379JM37		FLEET MORTGAGE CORPORATION	114	\$15,638,118.26	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,157,249.54	47.51%	0	\$0.00	NA	0	\$0.00
Total			215	\$29,795,367.80	100%	0	\$0.00		0	\$0.00
31379JM94		FLEET MORTGAGE CORPORATION	27	\$2,559,715.64	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,488,356.04	49.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,048,071.68	100%	0	\$0.00		0	\$0.00
31379JMA1		FLEET MORTGAGE CORPORATION	18	\$2,587,762.17	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,220,590.60	86.94%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,808,352.77	100%	0	\$0.00		0	\$0.00
31379JME3		Unavailable	182	\$24,754,575.60	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,754,575.60	100%	0	\$0.00		0	\$0.00
31379JMF0		FLEET MORTGAGE CORPORATION	21	\$2,393,215.38	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$22,855,048.49	90.52%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,248,263.87	100%	0	\$0.00		0	\$0.00
31379JMH6		FLEET MORTGAGE CORPORATION	11	\$1,484,598.59	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$23,758,482.85	94.12%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,243,081.44	100%	0	\$0.00		0	\$0.00
31379JMJ2		FLEET MORTGAGE CORPORATION	13	\$1,773,735.18	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,209,984.96	77.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,983,720.14	100%	0	\$0.00		0	\$0.00
31379JMK9		FLEET MORTGAGE CORPORATION	62	\$6,561,631.70	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,216,821.60	74.55%	0	\$0.00	NA	0	\$0.00
Total			202	\$25,778,453.30	100%	0	\$0.00		0	\$0.00
31379JMP8		FLEET MORTGAGE CORPORATION	20	\$2,227,428.67	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,685,416.48	77.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,912,845.15	100%	0	\$0.00		0	\$0.00

31379JMQ6	FLEET MORTGAGE CORPORATION	24	\$2,720,049.09	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,745,256.78	79.8%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,465,305.87	100%	0	\$0.00		0	\$0.00
31379JMR4	FLEET MORTGAGE CORPORATION	36	\$4,423,665.67	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$25,303,078.50	85.12%	0	\$0.00	NA	0	\$0.00
Total		225	\$29,726,744.17	100%	0	\$0.00		0	\$0.00
31379JMV5	FLEET MORTGAGE CORPORATION	22	\$2,334,708.78	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,631,390.69	41.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,966,099.47	100%	0	\$0.00		0	\$0.00
31379JMW3	FLEET MORTGAGE CORPORATION	12	\$1,607,052.90	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,296,313.00	83.77%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,903,365.90	100%	0	\$0.00		0	\$0.00
31379JMX1	FLEET MORTGAGE CORPORATION	20	\$2,779,205.06	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,039,507.60	85.98%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,818,712.66	100%	0	\$0.00		0	\$0.00
31379JMY9	FLEET MORTGAGE CORPORATION	96	\$6,265,781.36	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$23,999,361.29	79.3%	0	\$0.00	NA	0	\$0.00
Total		458	\$30,265,142.65	100%	0	\$0.00		0	\$0.00
31379JMZ6	FLEET MORTGAGE CORPORATION	84	\$9,858,284.65	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,022,052.59	60.38%	0	\$0.00	NA	0	\$0.00
Total		206	\$24,880,337.24	100%	0	\$0.00		0	\$0.00
31379JNA0	FLEET MORTGAGE CORPORATION	49	\$4,722,321.15	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$20,522,978.78	81.29%	0	\$0.00	NA	0	\$0.00
Total		227	\$25,245,299.93	100%	0	\$0.00		0	\$0.00
31379JND4	FLEET MORTGAGE CORPORATION	28	\$3,435,042.57	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$21,319,768.69	86.12%	0	\$0.00	NA	0	\$0.00
Total		202	\$24,754,811.26	100%	0	\$0.00		0	\$0.00
31379JNF9	FLEET MORTGAGE	64	\$7,064,628.02	46.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	59	\$8,082,500.77	53.36%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,147,128.79	100%	0	\$0.00		0	\$0.00
31379JNJ1		FLEET MORTGAGE CORPORATION	4	\$313,275.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,648,204.82	93.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,961,479.82	100%	0	\$0.00		0	\$0.00
31379JNK8		FLEET MORTGAGE CORPORATION	39	\$4,077,577.04	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,841,840.04	65.79%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,919,417.08	100%	0	\$0.00		0	\$0.00
31379JNM4		FLEET MORTGAGE CORPORATION	24	\$3,185,024.23	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,713,332.78	79.97%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,898,357.01	100%	0	\$0.00		0	\$0.00
31379JNN2		FLEET MORTGAGE CORPORATION	17	\$2,084,050.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,719,265.88	89.48%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,803,315.88	100%	0	\$0.00		0	\$0.00
31379JNP7		FLEET MORTGAGE CORPORATION	1	\$106,200.00	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$24,697,799.90	99.57%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,803,999.90	100%	0	\$0.00		0	\$0.00
31379JNQ5		FLEET MORTGAGE CORPORATION	73	\$7,226,255.52	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,535,166.26	70.82%	0	\$0.00	NA	0	\$0.00
Total			218	\$24,761,421.78	100%	0	\$0.00		0	\$0.00
31379JNR3		FLEET MORTGAGE CORPORATION	8	\$890,045.24	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,196,236.53	91.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,086,281.77	100%	0	\$0.00		0	\$0.00
31379JNU6		FLEET MORTGAGE CORPORATION	1	\$102,591.00	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,798,906.75	98.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,901,497.75	100%	0	\$0.00		0	\$0.00
31379JNV4		FLEET MORTGAGE CORPORATION	8	\$1,156,900.00	5.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	148	\$18,646,691.07	94.16%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,803,591.07	100%	0	\$0.00		0	\$0.00
31379JSQ0		ALLIED GROUP MORTGAGE COMPANY	5	\$563,594.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,146,229.48	91.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,709,823.48	100%	0	\$0.00		0	\$0.00
31379JU20		COUNTRYWIDE HOME LOANS, INC.	8	\$463,141.71	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$383,194.23	45.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$846,335.94	100%	0	\$0.00		0	\$0.00
31379JU38		Unavailable	13	\$953,938.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$953,938.65	100%	0	\$0.00		0	\$0.00
31379JU46		COUNTRYWIDE HOME LOANS, INC.	2	\$103,844.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$851,526.96	89.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$955,370.96	100%	0	\$0.00		0	\$0.00
31379JU53		COUNTRYWIDE HOME LOANS, INC.	1	\$45,125.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$945,072.87	95.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$990,197.87	100%	0	\$0.00		0	\$0.00
31379JYK6		FT MORTGAGE COMPANIES	8	\$1,284,434.28	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,734,072.88	74.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,018,507.16	100%	0	\$0.00		0	\$0.00
31379JYM2		Unavailable	47	\$4,963,420.27	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,963,420.27	100%	0	\$0.00		0	\$0.00
31379JYN0		Unavailable	42	\$5,006,506.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,006,506.41	100%	0	\$0.00		0	\$0.00
31379K2P7		KAUFMAN AND BROAD MORTGAGE COMPANY	36	\$5,022,857.23	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,022,857.23	100%	0	\$0.00		0	\$0.00
31379K4Q3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,244.72	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,003,244.72	100%	0	\$0.00		0	\$0.00
31379K4U4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,929.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,929.74	100%	0	\$0.00		0	\$0.00
31379K5W9		PHH MORTGAGE SERVICES CORPORATION	96	\$9,534,544.13	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$20,552,459.72	68.31%	0	\$0.00	NA	0	\$0.00
Total			291	\$30,087,003.85	100%	0	\$0.00		0	\$0.00
31379L5T4		OLD KENT MORTGAGE COMPANY	10	\$1,012,892.90	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,942,193.65	79.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,955,086.55	100%	0	\$0.00		0	\$0.00
31379L5V9		OLD KENT MORTGAGE COMPANY	38	\$4,522,068.56	68.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,082,972.95	31.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,605,041.51	100%	0	\$0.00		0	\$0.00
31379L5Z0		OLD KENT MORTGAGE COMPANY	72	\$9,382,733.50	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,722,490.24	61.08%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,105,223.74	100%	0	\$0.00		0	\$0.00
31379L6A4		OLD KENT MORTGAGE COMPANY	76	\$8,522,325.86	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,269,907.02	49.25%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,792,232.88	100%	0	\$0.00		0	\$0.00
31379LZH7		SALEM FIVE MORTGAGE CORPORATION	8	\$1,004,239.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,239.48	100%	0	\$0.00		0	\$0.00
31379LZK0		SALEM FIVE MORTGAGE CORPORATION	76	\$8,908,742.70	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,908,742.70	100%	0	\$0.00		0	\$0.00

31379MD63		LONG ISLAND SAVINGS BANK, FSB	158	\$23,338,187.26	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,351,956.68	9.16%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,690,143.94	100%	0	\$0.00		0	\$0.00
31379MD71		LONG ISLAND SAVINGS BANK, FSB	200	\$29,143,368.03	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,591,536.02	10.97%	0	\$0.00	NA	0	\$0.00
Total			224	\$32,734,904.05	100%	0	\$0.00		0	\$0.00
31379MDX4		LONG ISLAND SAVINGS BANK, FSB	175	\$24,550,198.48	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,702,506.96	9.92%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,252,705.44	100%	0	\$0.00		0	\$0.00
31379MDY2		LONG ISLAND SAVINGS BANK, FSB	262	\$36,649,116.09	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,691,448.99	13.44%	0	\$0.00	NA	0	\$0.00
Total			299	\$42,340,565.08	100%	0	\$0.00		0	\$0.00
31379MDZ9		LONG ISLAND SAVINGS BANK, FSB	75	\$10,019,254.60	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,611,944.98	20.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,631,199.58	100%	0	\$0.00		0	\$0.00
31379N2D8		CONTINENTAL SAVINGS BANK	15	\$1,982,473.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,982,473.23	100%	0	\$0.00		0	\$0.00
31379NU62		CORINTHIAN MORTGAGE CORPORATION	17	\$1,826,155.87	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,189,367.14	39.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,015,523.01	100%	0	\$0.00		0	\$0.00
31379NU70		CORINTHIAN MORTGAGE CORPORATION	15	\$1,452,907.33	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,589,326.17	71.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,042,233.50	100%	0	\$0.00		0	\$0.00
31379NUM7		CORINTHIAN MORTGAGE CORPORATION	18	\$2,169,331.34	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$842,674.78	27.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,012,006.12	100%	0	\$0.00		0	\$0.00

31379NUN5	CORINTHIAN MORTGAGE CORPORATION	7	\$624,770.62	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,380,776.98	68.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,005,547.60	100%	0	\$0.00		0	\$0.00
31379NUW5	CORINTHIAN MORTGAGE CORPORATION	31	\$3,484,905.21	69.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,537,754.79	30.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,022,660.00	100%	0	\$0.00		0	\$0.00
31379NUX3	CORINTHIAN MORTGAGE CORPORATION	28	\$2,610,508.29	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,415,146.41	48.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,025,654.70	100%	0	\$0.00		0	\$0.00
31379NZ42	CONTINENTAL SAVINGS BANK	32	\$3,229,616.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,229,616.14	100%	0	\$0.00		0	\$0.00
31379NZ67	CONTINENTAL SAVINGS BANK	73	\$9,221,158.76	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,221,158.76	100%	0	\$0.00		0	\$0.00
31379NZ75	CONTINENTAL SAVINGS BANK	37	\$4,227,090.27	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,227,090.27	100%	0	\$0.00		0	\$0.00
31379NZL4	CONTINENTAL SAVINGS BANK	28	\$3,992,912.45	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,992,912.45	100%	0	\$0.00		0	\$0.00
31379NZY6	CONTINENTAL SAVINGS BANK	8	\$1,000,032.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,032.09	100%	0	\$0.00		0	\$0.00
31379P7F3	GE CAPITAL MORTGAGE SERVICES	15	\$1,460,990.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,460,990.82	100%	0	\$0.00		0	\$0.00
31379PHQ8	Unavailable	16	\$611,859.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$611,859.49	100%	0	\$0.00		0	\$0.00
31379PSM5	Unavailable	22	\$3,275,803.61	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,275,803.61	100%	0	\$0.00	0	\$0.00
31379PSP8		Unavailable	21	\$2,972,414.60	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,972,414.60	100%	0	\$0.00	0	\$0.00
31379PSQ6		Unavailable	20	\$2,776,477.58	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,776,477.58	100%	0	\$0.00	0	\$0.00
31379Q2A7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$2,359,564.49	10.53%	0	\$0.00	NA	\$0.00
		Unavailable	186	\$20,053,844.13	89.47%	0	\$0.00	NA	\$0.00
Total			217	\$22,413,408.62	100%	0	\$0.00	0	\$0.00
31379Q2D1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	283	\$30,949,043.90	33.7%	0	\$0.00	NA	\$0.00
		Unavailable	545	\$60,892,617.06	66.3%	0	\$0.00	NA	\$0.00
Total			828	\$91,841,660.96	100%	0	\$0.00	0	\$0.00
31379Q2F6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,197,685.22	40.59%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$9,070,648.19	59.41%	0	\$0.00	NA	\$0.00
Total			139	\$15,268,333.41	100%	0	\$0.00	0	\$0.00
31379QBY5		GREAT FINANCIAL BANK FSB	179	\$17,337,223.78	78.86%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,647,206.42	21.14%	0	\$0.00	NA	\$0.00
Total			221	\$21,984,430.20	100%	0	\$0.00	0	\$0.00
31379QEJ5		PHH MORTGAGE SERVICES CORPORATION	119	\$12,115,093.50	100%	0	\$0.00	NA	\$0.00
Total			119	\$12,115,093.50	100%	0	\$0.00	0	\$0.00
31379QEL0		PHH MORTGAGE SERVICES CORPORATION	27	\$2,999,503.99	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,999,503.99	100%	0	\$0.00	0	\$0.00
31379QFW5		INLAND MORTGAGE CORPORATION	88	\$10,374,994.21	24.18%	0	\$0.00	NA	\$0.00
		Unavailable	265	\$32,531,556.08	75.82%	0	\$0.00	NA	\$0.00
Total			353	\$42,906,550.29	100%	0	\$0.00	0	\$0.00
31379QGA2			40	\$5,023,144.99	100%	0	\$0.00	NA	\$0.00

		FIRST REPUBLIC MORTGAGE CORPORATION							
Total			40	\$5,023,144.99	100%	0	\$0.00	0	\$0.00
31379QGB0		FIRST REPUBLIC MORTGAGE CORPORATION	37	\$5,006,153.15	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,006,153.15	100%	0	\$0.00	0	\$0.00
31379QGD6		FIRST REPUBLIC MORTGAGE CORPORATION	34	\$5,028,436.52	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,028,436.52	100%	0	\$0.00	0	\$0.00
31379QH8		FLAGSTAR BANK, FSB	14	\$1,451,920.66	5.87%	0	\$0.00	NA	\$0.00
		Unavailable	181	\$23,285,314.71	94.13%	0	\$0.00	NA	\$0.00
Total			195	\$24,737,235.37	100%	0	\$0.00	0	\$0.00
31379QHH6		FLAGSTAR BANK, FSB	4	\$289,869.29	5.78%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,727,466.06	94.22%	0	\$0.00	NA	\$0.00
Total			46	\$5,017,335.35	100%	0	\$0.00	0	\$0.00
31379QHJ2		FLAGSTAR BANK, FSB	15	\$1,422,528.49	7.15%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$18,463,895.21	92.85%	0	\$0.00	NA	\$0.00
Total			169	\$19,886,423.70	100%	0	\$0.00	0	\$0.00
31379QHK9		FLAGSTAR BANK, FSB	4	\$392,216.58	7.81%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,629,660.07	92.19%	0	\$0.00	NA	\$0.00
Total			39	\$5,021,876.65	100%	0	\$0.00	0	\$0.00
31379QHL7		FLAGSTAR BANK, FSB	30	\$4,237,470.49	16.99%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$20,704,561.93	83.01%	0	\$0.00	NA	\$0.00
Total			173	\$24,942,032.42	100%	0	\$0.00	0	\$0.00
31379QHM5		FLAGSTAR BANK, FSB	12	\$1,376,933.48	11.58%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$10,510,502.86	88.42%	0	\$0.00	NA	\$0.00
Total			104	\$11,887,436.34	100%	0	\$0.00	0	\$0.00
31379QHN3		FLAGSTAR BANK, FSB	14	\$2,246,959.15	9.08%	0	\$0.00	NA	\$0.00

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		Unavailable	157	\$22,504,124.71	90.92%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,751,083.86	100%	0	\$0.00		0	\$0.00
31379QHP8		FLAGSTAR BANK, FSB	2	\$211,750.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,770,943.92	95.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,982,693.92	100%	0	\$0.00		0	\$0.00
31379QHQ6		FLAGSTAR BANK, FSB	23	\$2,979,437.47	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$31,746,330.91	91.42%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,725,768.38	100%	0	\$0.00		0	\$0.00
31379QHR4		FLAGSTAR BANK, FSB	1	\$152,797.96	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,849,034.80	96.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,001,832.76	100%	0	\$0.00		0	\$0.00
31379QHS2		FLAGSTAR BANK, FSB	28	\$2,710,479.39	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$36,912,632.17	93.16%	0	\$0.00	NA	0	\$0.00
Total			310	\$39,623,111.56	100%	0	\$0.00		0	\$0.00
31379QHT0		FLAGSTAR BANK, FSB	7	\$562,960.95	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,397,320.39	88.65%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,960,281.34	100%	0	\$0.00		0	\$0.00
31379QHV5		FLAGSTAR BANK, FSB	28	\$2,176,688.09	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,802,314.60	56.28%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,979,002.69	100%	0	\$0.00		0	\$0.00
31379QHW3		FLAGSTAR BANK, FSB	1	\$86,500.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,894,805.76	95.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,981,305.76	100%	0	\$0.00		0	\$0.00
31379QHX1		FLAGSTAR BANK, FSB	9	\$1,492,993.13	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,511,227.21	81.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,004,220.34	100%	0	\$0.00		0	\$0.00
31379QHY9		Unavailable	133	\$19,833,501.96	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,833,501.96	100%	0	\$0.00		0	\$0.00

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31379QHZ6	FLAGSTAR BANK, FSB	8	\$1,016,151.73	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$28,802,596.71	96.59%	0	\$0.00	NA	0	\$0.00
Total		213	\$29,818,748.44	100%	0	\$0.00		0	\$0.00
31379QL57	NEW AMERICA FINANCIAL, INC	7	\$904,047.54	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,113,024.42	77.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,017,071.96	100%	0	\$0.00		0	\$0.00
31379QL65	NEW AMERICA FINANCIAL, INC	9	\$1,356,994.34	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,702,358.12	86.51%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,059,352.46	100%	0	\$0.00		0	\$0.00
31379QL81	Unavailable	24	\$3,010,873.27	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,010,873.27	100%	0	\$0.00		0	\$0.00
31379QLL2	NEW AMERICA FINANCIAL, INC	4	\$539,234.95	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,460,885.69	89.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,120.64	100%	0	\$0.00		0	\$0.00
31379QLM0	NEW AMERICA FINANCIAL, INC	1	\$130,697.96	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,941,086.54	98.7%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,071,784.50	100%	0	\$0.00		0	\$0.00
31379QLN8	NEW AMERICA FINANCIAL, INC	2	\$274,294.07	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,755,564.27	97.27%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,029,858.34	100%	0	\$0.00		0	\$0.00
31379QLP3	NEW AMERICA FINANCIAL, INC	1	\$72,151.55	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,951,508.45	98.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,023,660.00	100%	0	\$0.00		0	\$0.00
31379QLS7	NEW AMERICA FINANCIAL, INC	2	\$242,805.68	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,809,426.35	97.58%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,052,232.03	100%	0	\$0.00		0	\$0.00
31379QLW8	NEW AMERICA FINANCIAL, INC	5	\$861,046.50	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,166,368.23	91.41%	0	\$0.00	NA	0	\$0.00

Total			75	\$10,027,414.73	100%	0	\$0.00	0	\$0.00
31379QLX6		NEW AMERICA FINANCIAL, INC	6	\$948,090.37	9.46%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$9,076,045.27	90.54%	0	\$0.00	NA	\$0.00
Total			74	\$10,024,135.64	100%	0	\$0.00	0	\$0.00
31379QLY4		NEW AMERICA FINANCIAL, INC	6	\$808,799.40	8.06%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,225,478.75	91.94%	0	\$0.00	NA	\$0.00
Total			72	\$10,034,278.15	100%	0	\$0.00	0	\$0.00
31379QMA5		NEW AMERICA FINANCIAL, INC	3	\$420,642.84	4.19%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,607,948.96	95.81%	0	\$0.00	NA	\$0.00
Total			74	\$10,028,591.80	100%	0	\$0.00	0	\$0.00
31379QMB3		NEW AMERICA FINANCIAL, INC	4	\$517,376.46	5.16%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,518,398.18	94.84%	0	\$0.00	NA	\$0.00
Total			70	\$10,035,774.64	100%	0	\$0.00	0	\$0.00
31379QQW3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,068,673.78	21.17%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,978,760.92	78.83%	0	\$0.00	NA	\$0.00
Total			42	\$5,047,434.70	100%	0	\$0.00	0	\$0.00
31379QQZ6		PHH MORTGAGE SERVICES CORPORATION	48	\$5,376,461.84	44.37%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,741,809.89	55.63%	0	\$0.00	NA	\$0.00
Total			98	\$12,118,271.73	100%	0	\$0.00	0	\$0.00
31379QS43		PHH MORTGAGE SERVICES CORPORATION	17	\$1,263,584.48	25.2%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,750,645.60	74.8%	0	\$0.00	NA	\$0.00
Total			53	\$5,014,230.08	100%	0	\$0.00	0	\$0.00
31379QSH4		PHH MORTGAGE SERVICES CORPORATION	51	\$4,740,183.12	47.04%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,337,086.39	52.96%	0	\$0.00	NA	\$0.00
Total			96	\$10,077,269.51	100%	0	\$0.00	0	\$0.00
31379QSP6			10	\$1,046,917.45	20.77%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	35	\$3,994,749.46	79.23%	0	\$0.00	NA	\$0.00
Total			45	\$5,041,666.91	100%	0	\$0.00	0	\$0.00
31379QSQ4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,081,048.44	21.42%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,965,969.64	78.58%	0	\$0.00	NA	\$0.00
Total			47	\$5,047,018.08	100%	0	\$0.00	0	\$0.00
31379QSR2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,406,695.36	27.87%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,641,133.34	72.13%	0	\$0.00	NA	\$0.00
Total			55	\$5,047,828.70	100%	0	\$0.00	0	\$0.00
31379QSS0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,674,821.38	33.25%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,362,194.21	66.75%	0	\$0.00	NA	\$0.00
Total			41	\$5,037,015.59	100%	0	\$0.00	0	\$0.00
31379QT42		PHH MORTGAGE SERVICES CORPORATION	27	\$2,726,117.79	27.14%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$7,318,516.22	72.86%	0	\$0.00	NA	\$0.00
Total			94	\$10,044,634.01	100%	0	\$0.00	0	\$0.00
31379QT59		PHH MORTGAGE SERVICES CORPORATION	126	\$14,108,697.18	70.32%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$5,955,547.19	29.68%	0	\$0.00	NA	\$0.00
Total			175	\$20,064,244.37	100%	0	\$0.00	0	\$0.00
31379QT67		PHH MORTGAGE SERVICES CORPORATION	20	\$2,200,259.48	21.92%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$7,836,989.78	78.08%	0	\$0.00	NA	\$0.00
Total			80	\$10,037,249.26	100%	0	\$0.00	0	\$0.00
31379QT75		PHH MORTGAGE SERVICES CORPORATION	21	\$2,280,810.75	19.1%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,657,999.26	80.9%	0	\$0.00	NA	\$0.00
Total			92	\$11,938,810.01	100%	0	\$0.00	0	\$0.00

31379QUS7	PHH MORTGAGE SERVICES CORPORATION	48	\$5,907,730.26	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,159,708.76	41.32%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,067,439.02	100%	0	\$0.00		0	\$0.00
31379QUT5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,491,633.10	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,540,936.01	63.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,032,569.11	100%	0	\$0.00		0	\$0.00
31379QUU2	PHH MORTGAGE SERVICES CORPORATION	28	\$3,049,536.75	60.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,982,538.15	39.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,032,074.90	100%	0	\$0.00		0	\$0.00
31379QUW8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,721,963.49	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,356,801.76	86.83%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,078,765.25	100%	0	\$0.00		0	\$0.00
31379RB64	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,367.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,367.56	100%	0	\$0.00		0	\$0.00
31379RBQ0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,874.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,874.85	100%	0	\$0.00		0	\$0.00
31379RBS6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,905.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,905.54	100%	0	\$0.00		0	\$0.00
31379RBX5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31379RHB7	NVR MORTGAGE FINANCE INC.	2	\$313,550.00	31.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$695,350.00	68.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,900.00	100%	0	\$0.00		0	\$0.00
31379RHE1		NVR MORTGAGE FINANCE INC.	23	\$3,411,250.00	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,531,200.00	42.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,942,450.00	100%	0	\$0.00		0	\$0.00
31379RHF8		NVR MORTGAGE FINANCE INC.	20	\$2,294,380.00	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,666,700.00	42.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,961,080.00	100%	0	\$0.00		0	\$0.00
31379RHH4		NVR MORTGAGE FINANCE INC.	32	\$4,261,375.00	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,155,883.00	49.37%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,417,258.00	100%	0	\$0.00		0	\$0.00
31379RHJ0		NVR MORTGAGE FINANCE INC.	8	\$1,028,350.00	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,952,150.00	65.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,980,500.00	100%	0	\$0.00		0	\$0.00
31379RHM3		NVR MORTGAGE FINANCE INC.	66	\$8,679,350.00	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,644,974.00	34.86%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,324,324.00	100%	0	\$0.00		0	\$0.00
31379RHR2		NVR MORTGAGE FINANCE INC.	20	\$2,536,350.00	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,865,925.00	53.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,402,275.00	100%	0	\$0.00		0	\$0.00
31379RK23		CROSSLAND MORTGAGE CORPORATION	15	\$977,586.62	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$370,903.35	27.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,348,489.97	100%	0	\$0.00		0	\$0.00
31379RK31		CROSSLAND MORTGAGE CORPORATION	30	\$3,859,623.58	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,769,060.89	31.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,628,684.47	100%	0	\$0.00		0	\$0.00
31379RK49		CROSSLAND MORTGAGE	4	\$487,349.12	3.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	107	\$14,754,652.95	96.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,242,002.07	100%	0	\$0.00		0	\$0.00
31379RKL1		CROSSLAND MORTGAGE CORPORATION	4	\$636,809.64	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,397,384.62	95.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,034,194.26	100%	0	\$0.00		0	\$0.00
31379RKM9		CROSSLAND MORTGAGE CORPORATION	3	\$213,835.78	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,247,605.47	95.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,461,441.25	100%	0	\$0.00		0	\$0.00
31379RKN7		CROSSLAND MORTGAGE CORPORATION	14	\$822,551.28	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$690,504.69	45.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,513,055.97	100%	0	\$0.00		0	\$0.00
31379RKP2		CROSSLAND MORTGAGE CORPORATION	6	\$819,730.87	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,022,128.65	93.62%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,841,859.52	100%	0	\$0.00		0	\$0.00
31379RKR8		CROSSLAND MORTGAGE CORPORATION	5	\$757,135.40	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,719,309.77	95.4%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,476,445.17	100%	0	\$0.00		0	\$0.00
31379RKS6		Unavailable	93	\$12,946,572.04	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,946,572.04	100%	0	\$0.00		0	\$0.00
31379RKV9		Unavailable	13	\$1,748,218.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,748,218.15	100%	0	\$0.00		0	\$0.00
31379RKX5		Unavailable	36	\$2,407,452.99	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,407,452.99	100%	0	\$0.00		0	\$0.00
31379RKZ0		CROSSLAND MORTGAGE CORPORATION	2	\$124,177.09	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,850,887.17	95.83%	0	\$0.00	NA	0	\$0.00

Total			50	\$2,975,064.26	100%	0	\$0.00	0	\$0.00
31379RPK8		INLAND MORTGAGE CORPORATION	2	\$266,000.00	24.5%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$819,785.79	75.5%	0	\$0.00	NA	\$0.00
Total			7	\$1,085,785.79	100%	0	\$0.00	0	\$0.00
31379RQE1		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,468,716.72	93.08%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,372,762.11	6.92%	0	\$0.00	NA	\$0.00
Total			160	\$19,841,478.83	100%	0	\$0.00	0	\$0.00
31379RQH4		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,679,913.23	93.43%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$329,000.00	6.57%	0	\$0.00	NA	\$0.00
Total			44	\$5,008,913.23	100%	0	\$0.00	0	\$0.00
31379RQL5		FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,543,818.09	90.59%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$472,250.00	9.41%	0	\$0.00	NA	\$0.00
Total			40	\$5,016,068.09	100%	0	\$0.00	0	\$0.00
31379RS82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,652,609.33	83.38%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$329,445.53	16.62%	0	\$0.00	NA	\$0.00
Total			18	\$1,982,054.86	100%	0	\$0.00	0	\$0.00
31379RS90		MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,898,423.75	63.77%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,078,415.16	36.23%	0	\$0.00	NA	\$0.00
Total			26	\$2,976,838.91	100%	0	\$0.00	0	\$0.00
31379RSH2		Unavailable	33	\$4,995,360.86	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,995,360.86	100%	0	\$0.00	0	\$0.00
31379RSJ8		Unavailable	22	\$3,018,250.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,018,250.00	100%	0	\$0.00	0	\$0.00
31379RSM1		HEADLANDS MORTGAGE COMPANY	2	\$232,500.00	7.7%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,786,800.00	92.3%	0	\$0.00	NA	\$0.00

Total			23	\$3,019,300.00	100%	0	\$0.00		0	\$0.00
31379RSR0		Unavailable	9	\$1,505,209.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,505,209.98	100%	0	\$0.00		0	\$0.00
31379RST6		Unavailable	68	\$10,025,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,025,050.00	100%	0	\$0.00		0	\$0.00
31379RT32		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,516,513.47	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,524,100.00	30.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,040,613.47	100%	0	\$0.00		0	\$0.00
31379RT40		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,390,025.00	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$620,100.00	30.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,010,125.00	100%	0	\$0.00		0	\$0.00
31379RT57		MARINE MIDLAND MORTGAGE CORPORATION	5	\$551,800.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,476,920.00	81.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,028,720.00	100%	0	\$0.00		0	\$0.00
31379RT65		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,476,825.00	68.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,152,926.29	31.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,629,751.29	100%	0	\$0.00		0	\$0.00
31379RTA6		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,464,689.66	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,800.00	5.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,609,489.66	100%	0	\$0.00		0	\$0.00
31379RTB4		MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,773,262.77	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$218,320.36	10.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,991,583.13	100%	0	\$0.00		0	\$0.00
31379RTC2		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,450,456.13	72.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$558,000.00	27.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,008,456.13	100%	0	\$0.00		0	\$0.00
31379RTD0		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,472,552.93	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,563,619.66	63.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,036,172.59	100%	0	\$0.00		0	\$0.00
31379RTE8		MARINE MIDLAND MORTGAGE CORPORATION	25	\$3,011,430.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,011,430.44	100%	0	\$0.00		0	\$0.00
31379RTF5		MARINE MIDLAND MORTGAGE CORPORATION	5	\$664,354.64	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,343,681.01	66.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,008,035.65	100%	0	\$0.00		0	\$0.00
31379RTG3		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,329,661.13	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,688,623.25	61.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,018,284.38	100%	0	\$0.00		0	\$0.00
31379RTH1		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,070,577.18	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$912,071.72	30.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,982,648.90	100%	0	\$0.00		0	\$0.00
31379RTJ7		MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,811,237.53	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,213,598.84	30.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,024,836.37	100%	0	\$0.00		0	\$0.00
31379RTK4		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,145,277.76	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,823,629.50	71.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,968,907.26	100%	0	\$0.00		0	\$0.00
31379RTM0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$550,150.00	47.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$614,900.00	52.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,165,050.00	100%	0	\$0.00		0	\$0.00
31379RTN8		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,244,603.36	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$757,416.50	37.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,019.86	100%	0	\$0.00		0	\$0.00
31379RTS7		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,570,678.58	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$759,177.85	32.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,329,856.43	100%	0	\$0.00		0	\$0.00
31379RTU2		MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,809,921.70	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,000.00	5.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,019,921.70	100%	0	\$0.00		0	\$0.00
31379RTV0		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,198,632.05	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$789,420.00	26.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,988,052.05	100%	0	\$0.00		0	\$0.00
31379RTW8		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,524,800.00	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$468,650.00	23.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,993,450.00	100%	0	\$0.00		0	\$0.00
31379RTX6		MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,326.80	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$512,222.85	51.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,549.65	100%	0	\$0.00		0	\$0.00
31379RTY4		MARINE MIDLAND MORTGAGE CORPORATION	34	\$4,182,260.96	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$852,400.00	16.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,034,660.96	100%	0	\$0.00		0	\$0.00
31379RWW6		FIRST BANK MORTGAGE	42	\$4,103,883.12	66.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,027,451.22	33.07%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,131,334.34	100%	0	\$0.00		0	\$0.00
31379RWW4		FIRST BANK MORTGAGE	101	\$10,191,440.96	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,488,802.37	12.75%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,680,243.33	100%	0	\$0.00		0	\$0.00
31379RYE2		FIRST UNION MORTGAGE CORPORATION	62	\$8,199,148.18	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,426,972.03	63.76%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,626,120.21	100%	0	\$0.00		0	\$0.00
31379RYF9		FIRST UNION MORTGAGE CORPORATION	6	\$931,547.95	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,901,264.97	75.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,832,812.92	100%	0	\$0.00		0	\$0.00
31379RYH5		FIRST UNION MORTGAGE CORPORATION	167	\$22,463,207.55	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$42,697,628.91	65.53%	0	\$0.00	NA	0	\$0.00
Total			477	\$65,160,836.46	100%	0	\$0.00		0	\$0.00
31379RYJ1		FIRST UNION MORTGAGE CORPORATION	38	\$4,769,043.98	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,812,596.56	62.1%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,581,640.54	100%	0	\$0.00		0	\$0.00
31379RYM4		FIRST UNION MORTGAGE CORPORATION	91	\$11,051,208.94	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,341,480.02	61.08%	0	\$0.00	NA	0	\$0.00
Total			226	\$28,392,688.96	100%	0	\$0.00		0	\$0.00
31379RYN2		FIRST UNION MORTGAGE CORPORATION	14	\$1,381,602.72	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,827,228.89	56.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,208,831.61	100%	0	\$0.00		0	\$0.00
31379RYQ5		FIRST UNION MORTGAGE CORPORATION	24	\$3,074,759.27	42.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,144,159.87	57.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,218,919.14	100%	0	\$0.00		0	\$0.00
31379RYR3		FIRST UNION MORTGAGE CORPORATION	12	\$1,338,941.03	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,067,773.77	60.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,406,714.80	100%	0	\$0.00		0	\$0.00
31379RYU6		FIRST UNION MORTGAGE CORPORATION	6	\$810,223.91	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,599,459.33	66.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,409,683.24	100%	0	\$0.00		0	\$0.00
31379RYV4		FIRST UNION MORTGAGE CORPORATION	2	\$153,000.00	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$914,736.48	85.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,067,736.48	100%	0	\$0.00		0	\$0.00
31379RYX0		FIRST UNION MORTGAGE CORPORATION	23	\$2,996,938.75	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,910,584.28	62.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,907,523.03	100%	0	\$0.00		0	\$0.00
31379RZ68		FIRST UNION MORTGAGE CORPORATION	15	\$1,564,393.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,564,393.16	100%	0	\$0.00		0	\$0.00
31379RZE1		FIRST UNION MORTGAGE CORPORATION	22	\$2,249,193.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,249,193.38	100%	0	\$0.00		0	\$0.00
31379RZF8		FIRST UNION MORTGAGE CORPORATION	143	\$15,862,368.13	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,862,368.13	100%	0	\$0.00		0	\$0.00
31379RZG6		FIRST UNION MORTGAGE CORPORATION	438	\$54,131,931.79	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,696,857.34	3.04%	0	\$0.00	NA	0	\$0.00
Total			451	\$55,828,789.13	100%	0	\$0.00		0	\$0.00

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31379RZK7	FIRST UNION MORTGAGE CORPORATION	40	\$3,615,422.66	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,615,422.66	100%	0	\$0.00		0	\$0.00
31379RZL5	FIRST UNION MORTGAGE CORPORATION	35	\$3,666,827.60	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,666,827.60	100%	0	\$0.00		0	\$0.00
31379RZM3	FIRST UNION MORTGAGE CORPORATION	18	\$2,192,125.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,192,125.44	100%	0	\$0.00		0	\$0.00
31379RZN1	FIRST UNION MORTGAGE CORPORATION	41	\$4,007,470.97	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$760,227.70	15.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,767,698.67	100%	0	\$0.00		0	\$0.00
31379RZP6	FIRST UNION MORTGAGE CORPORATION	19	\$2,169,057.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,169,057.43	100%	0	\$0.00		0	\$0.00
31379RZQ4	FIRST UNION MORTGAGE CORPORATION	14	\$1,437,923.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,437,923.53	100%	0	\$0.00		0	\$0.00
31379RZR2	FIRST UNION MORTGAGE CORPORATION	25	\$1,891,273.12	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,913.73	6.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,016,186.85	100%	0	\$0.00		0	\$0.00
31379RZT8	FIRST UNION MORTGAGE CORPORATION	18	\$1,878,348.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,878,348.81	100%	0	\$0.00		0	\$0.00
31379RZU5	FIRST UNION MORTGAGE CORPORATION	14	\$1,426,805.59	97.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,000.00	2.73%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,466,805.59	100%	0	\$0.00		0	\$0.00
31379RZV3		FIRST UNION MORTGAGE CORPORATION	10	\$1,116,742.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,116,742.26	100%	0	\$0.00		0	\$0.00
31379RZW1		FIRST UNION MORTGAGE CORPORATION	26	\$2,937,344.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,937,344.52	100%	0	\$0.00		0	\$0.00
31379RZX9		FIRST UNION MORTGAGE CORPORATION	20	\$2,789,886.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,789,886.41	100%	0	\$0.00		0	\$0.00
31379RZY7		FIRST UNION MORTGAGE CORPORATION	17	\$1,932,220.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,932,220.05	100%	0	\$0.00		0	\$0.00
31379S2L9		CROWN MORTGAGE COMPANY	13	\$1,511,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,511,300.00	100%	0	\$0.00		0	\$0.00
31379S5W2		Unavailable	75	\$7,141,261.81	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,141,261.81	100%	0	\$0.00		0	\$0.00
31379S6W1		COUNTRYWIDE HOME LOANS, INC.	6	\$681,934.99	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,487,778.17	83.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,169,713.16	100%	0	\$0.00		0	\$0.00
31379SA22		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$361,254.71	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,623,324.76	81.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,984,579.47	100%	0	\$0.00		0	\$0.00
31379SA48		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,910,419.18	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,049,298.76	61.48%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,959,717.94	100%	0	\$0.00		0	\$0.00

31379SA63	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,376,226.46	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,618,600.33	54.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,994,826.79	100%	0	\$0.00		0	\$0.00
31379SA71	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$752,258.23	74.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$256,475.59	25.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,733.82	100%	0	\$0.00		0	\$0.00
31379SAS5	SOURCE ONE MORTGAGE SERVICES CORPORATION	122	\$12,279,043.03	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,572,015.00	17.32%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,851,058.03	100%	0	\$0.00		0	\$0.00
31379SAT3	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$3,281,873.19	82.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$689,478.75	17.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,971,351.94	100%	0	\$0.00		0	\$0.00
31379SAV8	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,634,464.41	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,209,939.91	20.26%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,844,404.32	100%	0	\$0.00		0	\$0.00
31379SAW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,608,477.61	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,364,301.10	76.93%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,972,778.71	100%	0	\$0.00		0	\$0.00
31379SAX4	SOURCE ONE MORTGAGE SERVICES CORPORATION	129	\$15,601,888.44	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,166,739.19	12.19%	0	\$0.00	NA	0	\$0.00

Total			154	\$17,768,627.63	100%	0	\$0.00		0	\$0.00
31379SAY2		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,580,688.86	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,353,785.56	48.36%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,934,474.42	100%	0	\$0.00		0	\$0.00
31379SBB1		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,584,425.94	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$392,929.67	9.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,977,355.61	100%	0	\$0.00		0	\$0.00
31379SBD7		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,667,414.52	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,263,095.38	75.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,930,509.90	100%	0	\$0.00		0	\$0.00
31379SBG0		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,179,927.95	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,781,939.21	76.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,961,867.16	100%	0	\$0.00		0	\$0.00
31379SBH8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$257,540.04	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,711,068.02	93.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,968,608.06	100%	0	\$0.00		0	\$0.00
31379SCP9		BANCMORTGAGE FINANCIAL CORPORATION	145	\$18,997,735.24	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,997,735.24	100%	0	\$0.00		0	\$0.00
31379SD29		COLUMBIA NATIONAL INC.	114	\$14,929,220.86	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,929,220.86	100%	0	\$0.00		0	\$0.00
31379SD45			84	\$10,064,375.00	100%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.							
Total			84	\$10,064,375.00	100%	0	\$0.00	0	\$0.00
31379SDX1		COLUMBIA NATIONAL INC.	156	\$20,004,720.06	100%	0	\$0.00	NA	\$0.00
Total			156	\$20,004,720.06	100%	0	\$0.00	0	\$0.00
31379SDY9		COLUMBIA NATIONAL INC.	32	\$4,026,338.62	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,026,338.62	100%	0	\$0.00	0	\$0.00
31379SDZ6		COLUMBIA NATIONAL INC.	137	\$17,031,320.00	100%	0	\$0.00	NA	\$0.00
Total			137	\$17,031,320.00	100%	0	\$0.00	0	\$0.00
31379SEN2		NAVY FEDERAL CREDIT UNION	156	\$19,918,843.30	100%	0	\$0.00	NA	\$0.00
Total			156	\$19,918,843.30	100%	0	\$0.00	0	\$0.00
31379SEP7		NAVY FEDERAL CREDIT UNION	41	\$5,018,416.36	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,018,416.36	100%	0	\$0.00	0	\$0.00
31379SEQ5		NAVY FEDERAL CREDIT UNION	95	\$12,054,346.53	100%	0	\$0.00	NA	\$0.00
Total			95	\$12,054,346.53	100%	0	\$0.00	0	\$0.00
31379SGB6		CRESTAR MORTGAGE CORPORATION	18	\$2,690,765.41	30%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,278,402.04	70%	0	\$0.00	NA	\$0.00
Total			67	\$8,969,167.45	100%	0	\$0.00	0	\$0.00
31379SMC7		NORWEST MORTGAGE, INC.	20	\$1,084,545.06	89.3%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$129,923.25	10.7%	0	\$0.00	NA	\$0.00
Total			21	\$1,214,468.31	100%	0	\$0.00	0	\$0.00
31379SP26		NORWEST MORTGAGE, INC.	55	\$8,115,711.67	100%	0	\$0.00	NA	\$0.00
Total			55	\$8,115,711.67	100%	0	\$0.00	0	\$0.00
31379SP34		NORWEST MORTGAGE, INC.	41	\$5,552,111.58	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,552,111.58	100%	0	\$0.00	0	\$0.00
31379SP67			223	\$29,630,663.23	87.67%	0	\$0.00	NA	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	30	\$4,168,675.97	12.33%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,799,339.20	100%	0	\$0.00		0	\$0.00
31379SP75		NORWEST MORTGAGE, INC.	231	\$23,311,777.30	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,504,088.45	13.07%	0	\$0.00	NA	0	\$0.00
Total			261	\$26,815,865.75	100%	0	\$0.00		0	\$0.00
31379SP83		NORWEST MORTGAGE, INC.	170	\$19,706,042.46	84.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,670,516.21	15.7%	0	\$0.00	NA	0	\$0.00
Total			193	\$23,376,558.67	100%	0	\$0.00		0	\$0.00
31379SP91		NORWEST MORTGAGE, INC.	124	\$13,662,512.56	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,468,248.64	15.3%	0	\$0.00	NA	0	\$0.00
Total			146	\$16,130,761.20	100%	0	\$0.00		0	\$0.00
31379SPP5		NORWEST MORTGAGE, INC.	264	\$34,219,944.52	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,666,656.83	12%	0	\$0.00	NA	0	\$0.00
Total			298	\$38,886,601.35	100%	0	\$0.00		0	\$0.00
31379SPR1		NORWEST MORTGAGE, INC.	36	\$1,697,811.55	95.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,871.40	4.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,772,682.95	100%	0	\$0.00		0	\$0.00
31379SPS9		NORWEST MORTGAGE, INC.	56	\$2,955,762.44	91.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$286,284.35	8.83%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,242,046.79	100%	0	\$0.00		0	\$0.00
31379SPT7		NORWEST MORTGAGE, INC.	68	\$3,772,496.62	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$96,890.51	2.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,869,387.13	100%	0	\$0.00		0	\$0.00
31379SPU4		NORWEST MORTGAGE, INC.	64	\$4,178,928.90	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,925.17	3.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,318,854.07	100%	0	\$0.00		0	\$0.00
31379SPV2		NORWEST	1,157	\$69,267,387.56	94.62%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
		Unavailable	63	\$3,936,777.25	5.38%	0	\$0.00	NA	0	\$0.00
Total			1,220	\$73,204,164.81	100%	0	\$0.00		0	\$0.00
31379SPX8		NORWEST MORTGAGE, INC.	375	\$37,327,095.97	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,589,641.35	22.1%	0	\$0.00	NA	0	\$0.00
Total			456	\$47,916,737.32	100%	0	\$0.00		0	\$0.00
31379SPY6		NORWEST MORTGAGE, INC.	96	\$8,010,452.26	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,531,729.20	16.05%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,542,181.46	100%	0	\$0.00		0	\$0.00
31379SPZ3		NORWEST MORTGAGE, INC.	63	\$9,198,074.02	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,485.21	1.69%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,356,559.23	100%	0	\$0.00		0	\$0.00
31379SR24		Unavailable	152	\$16,409,449.27	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,409,449.27	100%	0	\$0.00		0	\$0.00
31379SR32		Unavailable	34	\$3,132,301.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,132,301.41	100%	0	\$0.00		0	\$0.00
31379SR65		Unavailable	470	\$59,571,089.62	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$59,571,089.62	100%	0	\$0.00		0	\$0.00
31379SR73		NORWEST MORTGAGE, INC.	3	\$444,056.10	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,236,429.55	97.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,680,485.65	100%	0	\$0.00		0	\$0.00
31379SR81		Unavailable	100	\$14,452,579.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,452,579.83	100%	0	\$0.00		0	\$0.00
31379SR99		NORWEST MORTGAGE, INC.	4	\$438,190.24	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,951,368.71	96.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,389,558.95	100%	0	\$0.00		0	\$0.00
31379SRE8		Unavailable	218	\$31,117,391.87	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$31,117,391.87	100%	0	\$0.00		0	\$0.00
31379SRF5		Unavailable	479	\$66,638,531.27	100%	0	\$0.00	NA	0	\$0.00
Total			479	\$66,638,531.27	100%	0	\$0.00		0	\$0.00

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31379SRH1	Unavailable	46	\$6,245,457.23	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,245,457.23	100%	0	\$0.00		0	\$0.00
31379SRJ7	Unavailable	62	\$3,938,493.41	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,938,493.41	100%	0	\$0.00		0	\$0.00
31379SRK4	NORWEST MORTGAGE, INC.	9	\$523,232.52	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,787,568.59	84.2%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,310,801.11	100%	0	\$0.00		0	\$0.00
31379SRM0	NORWEST MORTGAGE, INC.	2	\$145,325.14	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$26,359,676.80	99.45%	0	\$0.00	NA	0	\$0.00
Total		440	\$26,505,001.94	100%	0	\$0.00		0	\$0.00
31379SRN8	Unavailable	150	\$9,772,369.94	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,772,369.94	100%	0	\$0.00		0	\$0.00
31379SRP3	Unavailable	81	\$11,193,961.27	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,193,961.27	100%	0	\$0.00		0	\$0.00
31379SRQ1	Unavailable	342	\$51,572,922.24	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$51,572,922.24	100%	0	\$0.00		0	\$0.00
31379SRT5	Unavailable	49	\$7,749,831.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,749,831.85	100%	0	\$0.00		0	\$0.00
31379SRX6	Unavailable	22	\$2,599,510.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,599,510.33	100%	0	\$0.00		0	\$0.00
31379SRZ1	Unavailable	14	\$1,655,337.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,655,337.71	100%	0	\$0.00		0	\$0.00
31379SSB3	NORWEST MORTGAGE, INC.	5	\$583,154.93	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,478,436.61	92.77%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,061,591.54	100%	0	\$0.00		0	\$0.00
31379SSD9	NORWEST MORTGAGE, INC.	1	\$107,082.83	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,274,979.12	96.83%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,382,061.95	100%	0	\$0.00		0	\$0.00
31379SU95		80	\$10,900,990.65	100%	0	\$0.00	NA	0	\$0.00

		ICM MORTGAGE CORPORATION							
Total			80	\$10,900,990.65	100%	0	\$0.00	0	\$0.00
31379SUT1		BANC ONE MORTGAGE CORPORATION	21	\$1,475,582.68	61.85%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$910,033.70	38.15%	0	\$0.00	NA	\$0.00
Total			29	\$2,385,616.38	100%	0	\$0.00	0	\$0.00
31379SUU8		BANC ONE MORTGAGE CORPORATION	203	\$22,269,843.35	60.28%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$14,675,740.09	39.72%	0	\$0.00	NA	\$0.00
Total			316	\$36,945,583.44	100%	0	\$0.00	0	\$0.00
31379SUV6		BANC ONE MORTGAGE CORPORATION	188	\$21,369,461.97	47.22%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$23,887,756.33	52.78%	0	\$0.00	NA	\$0.00
Total			351	\$45,257,218.30	100%	0	\$0.00	0	\$0.00
31379SUX2		BANC ONE MORTGAGE CORPORATION	85	\$8,298,808.49	99.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$77,900.00	0.93%	0	\$0.00	NA	\$0.00
Total			86	\$8,376,708.49	100%	0	\$0.00	0	\$0.00
31379SUY0		BANC ONE MORTGAGE CORPORATION	72	\$6,566,899.33	98.23%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$118,500.00	1.77%	0	\$0.00	NA	\$0.00
Total			73	\$6,685,399.33	100%	0	\$0.00	0	\$0.00
31379SUZ7		BANC ONE MORTGAGE CORPORATION	27	\$2,705,810.00	87.43%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$389,100.00	12.57%	0	\$0.00	NA	\$0.00
Total			29	\$3,094,910.00	100%	0	\$0.00	0	\$0.00
31379SVC7		ICM MORTGAGE CORPORATION	137	\$18,835,830.37	100%	0	\$0.00	NA	\$0.00
Total			137	\$18,835,830.37	100%	0	\$0.00	0	\$0.00
31379SZL3		NATIONSBANC MORTGAGE CORPORATION	75	\$9,035,106.15	100%	0	\$0.00	NA	\$0.00

Total			75	\$9,035,106.15	100%	0	\$0.00		0	\$0.00
31379T2D5		GE CAPITAL MORTGAGE SERVICES	98	\$11,569,187.36	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,569,187.36	100%	0	\$0.00		0	\$0.00
31379T2K9		GE CAPITAL MORTGAGE SERVICES	54	\$6,022,445.86	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,022,445.86	100%	0	\$0.00		0	\$0.00
31379T2Q6		GE CAPITAL MORTGAGE SERVICES	62	\$6,882,437.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,882,437.96	100%	0	\$0.00		0	\$0.00
31379T2U7		GE CAPITAL MORTGAGE SERVICES	19	\$1,672,683.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,672,683.27	100%	0	\$0.00		0	\$0.00
31379T2W3		Unavailable	160	\$25,093,688.32	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,093,688.32	100%	0	\$0.00		0	\$0.00
31379T2Z6		Unavailable	167	\$24,984,816.65	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,984,816.65	100%	0	\$0.00		0	\$0.00
31379T3A0		Unavailable	136	\$19,958,799.93	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,958,799.93	100%	0	\$0.00		0	\$0.00
31379T3D4		GE CAPITAL MORTGAGE SERVICES	41	\$4,138,012.28	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,138,012.28	100%	0	\$0.00		0	\$0.00
31379T3E2		GE CAPITAL MORTGAGE SERVICES	45	\$5,133,432.49	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,133,432.49	100%	0	\$0.00		0	\$0.00
31379T3G7		GE CAPITAL MORTGAGE SERVICES	23	\$2,615,252.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,615,252.29	100%	0	\$0.00		0	\$0.00
31379T3L6			46	\$4,908,082.82	100%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES							
Total			46	\$4,908,082.82	100%	0	\$0.00	0	\$0.00
31379T3R3		GE CAPITAL MORTGAGE SERVICES	50	\$4,713,321.63	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,713,321.63	100%	0	\$0.00	0	\$0.00
31379T3S1		GE CAPITAL MORTGAGE SERVICES	64	\$6,834,230.61	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,834,230.61	100%	0	\$0.00	0	\$0.00
31379T3V4		Unavailable	66	\$10,515,190.75	100%	0	\$0.00	NA	\$0.00
Total			66	\$10,515,190.75	100%	0	\$0.00	0	\$0.00
31379T3W2		GE CAPITAL MORTGAGE SERVICES	1	\$104,280.38	0.69%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$15,077,361.70	99.31%	0	\$0.00	NA	\$0.00
Total			103	\$15,181,642.08	100%	0	\$0.00	0	\$0.00
31379TC36		COUNTRYWIDE HOME LOANS, INC.	9	\$871,499.48	15.46%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,763,861.53	84.54%	0	\$0.00	NA	\$0.00
Total			53	\$5,635,361.01	100%	0	\$0.00	0	\$0.00
31379TC77		COUNTRYWIDE HOME LOANS, INC.	53	\$7,125,430.78	59.37%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,875,732.95	40.63%	0	\$0.00	NA	\$0.00
Total			94	\$12,001,163.73	100%	0	\$0.00	0	\$0.00
31379TDC5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,792,804.80	14.55%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$10,532,070.02	85.45%	0	\$0.00	NA	\$0.00
Total			123	\$12,324,874.82	100%	0	\$0.00	0	\$0.00
31379TE26		COUNTRYWIDE HOME LOANS, INC.	44	\$4,970,867.72	20.84%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$18,882,189.99	79.16%	0	\$0.00	NA	\$0.00
Total			223	\$23,853,057.71	100%	0	\$0.00	0	\$0.00
31379TEU4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,516,343.74	24.1%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,775,679.97	75.9%	0	\$0.00	NA	\$0.00

Total			59	\$6,292,023.71	100%	0	\$0.00	0	\$0.00
31379TG24		COUNTRYWIDE HOME LOANS, INC.	16	\$972,914.70	41.13%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,392,573.09	58.87%	0	\$0.00	NA	\$0.00
Total			39	\$2,365,487.79	100%	0	\$0.00	0	\$0.00
31379TG32		COUNTRYWIDE HOME LOANS, INC.	8	\$557,031.07	23.36%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,827,484.05	76.64%	0	\$0.00	NA	\$0.00
Total			37	\$2,384,515.12	100%	0	\$0.00	0	\$0.00
31379TH72		FT MORTGAGE COMPANIES	1	\$73,298.23	1.47%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,921,526.95	98.53%	0	\$0.00	NA	\$0.00
Total			44	\$4,994,825.18	100%	0	\$0.00	0	\$0.00
31379THF4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,767,657.86	24.32%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,500,340.31	75.68%	0	\$0.00	NA	\$0.00
Total			59	\$7,267,998.17	100%	0	\$0.00	0	\$0.00
31379THG2		COUNTRYWIDE HOME LOANS, INC.	9	\$834,252.12	15.31%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,615,885.89	84.69%	0	\$0.00	NA	\$0.00
Total			44	\$5,450,138.01	100%	0	\$0.00	0	\$0.00
31379THH0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,938,498.57	20.19%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,662,463.29	79.81%	0	\$0.00	NA	\$0.00
Total			57	\$9,600,961.86	100%	0	\$0.00	0	\$0.00
31379TJ39		STANDARD MORTGAGE CORPORATION	3	\$306,508.92	17.43%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,452,508.86	82.57%	0	\$0.00	NA	\$0.00
Total			20	\$1,759,017.78	100%	0	\$0.00	0	\$0.00
31379TJA3		Unavailable	46	\$4,971,578.07	100%	0	\$0.00	NA	\$0.00
Total			46	\$4,971,578.07	100%	0	\$0.00	0	\$0.00
31379TL51		HOMESIDE LENDING, INC.	26	\$3,102,401.27	7.75%	0	\$0.00	NA	\$0.00
		Unavailable	279	\$36,914,547.53	92.25%	0	\$0.00	NA	\$0.00
Total			305	\$40,016,948.80	100%	0	\$0.00	0	\$0.00

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31379TL77		Unavailable	34	\$4,600,378.87	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,600,378.87	100%	0	\$0.00		0	\$0.00
31379TLA0		GLENDALE FEDERAL BANK	28	\$4,038,388.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,038,388.50	100%	0	\$0.00		0	\$0.00
31379TMC5		Unavailable	178	\$24,619,943.88	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,619,943.88	100%	0	\$0.00		0	\$0.00
31379TMD3		Unavailable	112	\$16,599,582.77	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,599,582.77	100%	0	\$0.00		0	\$0.00
31379TMF8		Unavailable	133	\$17,588,063.07	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,588,063.07	100%	0	\$0.00		0	\$0.00
31379TMJ0		HOMESIDE LENDING, INC.	2	\$143,181.46	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,393,635.79	96.84%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,536,817.25	100%	0	\$0.00		0	\$0.00
31379TMK7		Unavailable	28	\$1,691,628.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,691,628.58	100%	0	\$0.00		0	\$0.00
31379TML5		HOMESIDE LENDING, INC.	9	\$626,902.02	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,130,894.99	91.92%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,757,797.01	100%	0	\$0.00		0	\$0.00
31379TMM3		Unavailable	116	\$6,494,952.10	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,494,952.10	100%	0	\$0.00		0	\$0.00
31379TMN1		Unavailable	103	\$6,257,715.88	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,257,715.88	100%	0	\$0.00		0	\$0.00
31379TMP6		Unavailable	96	\$5,672,893.50	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,672,893.50	100%	0	\$0.00		0	\$0.00
31379TMR2		HOMESIDE LENDING, INC.	21	\$1,802,661.97	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,363,425.43	70.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,166,087.40	100%	0	\$0.00		0	\$0.00
31379TMS0		Unavailable	46	\$6,557,358.66	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,557,358.66	100%	0	\$0.00		0	\$0.00

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31379TMW1	HOMESIDE LENDING, INC.	17	\$1,902,559.68	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,095,351.05	76.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,997,910.73	100%	0	\$0.00		0	\$0.00
31379TMX9	Unavailable	61	\$8,600,905.56	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,600,905.56	100%	0	\$0.00		0	\$0.00
31379TMZ4	HOMESIDE LENDING, INC.	5	\$547,025.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,466,483.20	93.93%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,013,508.20	100%	0	\$0.00		0	\$0.00
31379TQ56	FT MORTGAGE COMPANIES	28	\$3,123,512.15	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,893,160.58	37.74%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,016,672.73	100%	0	\$0.00		0	\$0.00
31379TQ64	FT MORTGAGE COMPANIES	30	\$3,335,939.59	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,693,758.31	33.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,029,697.90	100%	0	\$0.00		0	\$0.00
31379TQG2	FT MORTGAGE COMPANIES	32	\$3,923,072.70	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,086,759.51	21.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,009,832.21	100%	0	\$0.00		0	\$0.00
31379TQJ6	FT MORTGAGE COMPANIES	29	\$3,827,450.64	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,219,008.24	24.16%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,046,458.88	100%	0	\$0.00		0	\$0.00
31379TQL1	FT MORTGAGE COMPANIES	19	\$2,310,184.20	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,683,144.31	53.73%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,993,328.51	100%	0	\$0.00		0	\$0.00
31379TQN7	FT MORTGAGE COMPANIES	36	\$4,376,593.16	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$628,636.47	12.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,005,229.63	100%	0	\$0.00		0	\$0.00
31379TQP2	FT MORTGAGE COMPANIES	39	\$4,993,607.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,993,607.00	100%	0	\$0.00		0	\$0.00

31379TQQ0	FT MORTGAGE COMPANIES	42	\$4,974,593.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,974,593.80	100%	0	\$0.00		0	\$0.00
31379TQR8	FT MORTGAGE COMPANIES	32	\$3,805,966.46	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,180,044.73	23.67%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,986,011.19	100%	0	\$0.00		0	\$0.00
31379TQS6	FT MORTGAGE COMPANIES	38	\$4,009,799.03	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$980,441.45	19.65%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,990,240.48	100%	0	\$0.00		0	\$0.00
31379TQV9	FT MORTGAGE COMPANIES	35	\$3,977,044.47	79.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,044,120.42	20.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,021,164.89	100%	0	\$0.00		0	\$0.00
31379TQX5	FT MORTGAGE COMPANIES	37	\$4,391,485.06	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$633,807.00	12.61%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,025,292.06	100%	0	\$0.00		0	\$0.00
31379TQY3	FT MORTGAGE COMPANIES	28	\$3,661,927.01	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,352,056.56	26.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,013,983.57	100%	0	\$0.00		0	\$0.00
31379TR55	GMAC MORTGAGE CORPORATION	213	\$25,988,172.90	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,988,172.90	100%	0	\$0.00		0	\$0.00
31379TR71	GMAC MORTGAGE CORPORATION	29	\$2,793,745.35	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,731,870.47	49.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,525,615.82	100%	0	\$0.00		0	\$0.00
31379TRU0	GMAC MORTGAGE CORPORATION	24	\$3,007,892.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,007,892.88	100%	0	\$0.00		0	\$0.00
31379TRV8	GMAC MORTGAGE CORPORATION	30	\$4,030,884.49	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,030,884.49	100%	0	\$0.00		0	\$0.00

31379TRW6	GMAC MORTGAGE CORPORATION	226	\$29,104,683.43	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,104,683.43	100%	0	\$0.00		0	\$0.00
31379TRX4	GMAC MORTGAGE CORPORATION	589	\$67,220,738.37	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,267,343.80	3.26%	0	\$0.00	NA	0	\$0.00
Total		608	\$69,488,082.17	100%	0	\$0.00		0	\$0.00
31379TRZ9	GMAC MORTGAGE CORPORATION	86	\$10,081,741.13	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,081,741.13	100%	0	\$0.00		0	\$0.00
31379TSM7	THE HUNTINGTON MORTGAGE COMPANY	68	\$8,051,673.08	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,222,521.99	21.63%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,274,195.07	100%	0	\$0.00		0	\$0.00
31379TSP0	THE HUNTINGTON MORTGAGE COMPANY	67	\$5,743,786.89	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$738,765.01	11.4%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,482,551.90	100%	0	\$0.00		0	\$0.00
31379TSQ8	THE HUNTINGTON MORTGAGE COMPANY	164	\$9,790,317.55	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,250,248.44	11.32%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,040,565.99	100%	0	\$0.00		0	\$0.00
31379TSS4	THE HUNTINGTON MORTGAGE COMPANY	76	\$8,424,486.15	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,067,426.85	48.92%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,491,913.00	100%	0	\$0.00		0	\$0.00
31379TST2	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,504,344.77	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$604,534.75	19.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,108,879.52	100%	0	\$0.00		0	\$0.00
31379TSU9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,395,397.02	59.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$958,682.70	40.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,354,079.72	100%	0	\$0.00		0	\$0.00
31379TSV7		THE HUNTINGTON MORTGAGE COMPANY	42	\$4,754,854.26	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,216,089.04	52.31%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,970,943.30	100%	0	\$0.00		0	\$0.00
31379TTW4		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,225,446.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,225,446.29	100%	0	\$0.00		0	\$0.00
31379TXN9		FIRST UNION MORTGAGE CORPORATION	5	\$754,803.53	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$980,292.65	56.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,735,096.18	100%	0	\$0.00		0	\$0.00
31379TXP4		FIRST UNION MORTGAGE CORPORATION	46	\$5,561,246.31	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,671,030.49	50.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,232,276.80	100%	0	\$0.00		0	\$0.00
31379TXS8		FIRST UNION MORTGAGE CORPORATION	29	\$2,499,837.95	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,499,837.95	100%	0	\$0.00		0	\$0.00
31379TXT6		FIRST UNION MORTGAGE CORPORATION	83	\$8,714,652.35	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,691.98	0.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,794,344.33	100%	0	\$0.00		0	\$0.00
31379TXU3		FIRST UNION MORTGAGE CORPORATION	52	\$4,921,826.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,921,826.01	100%	0	\$0.00		0	\$0.00
31379TXV1		FIRST UNION MORTGAGE CORPORATION	11	\$907,434.91	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$100,614.32	9.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,049.23	100%	0	\$0.00		0	\$0.00

31379TZ80	GE CAPITAL MORTGAGE SERVICES	161	\$18,165,223.31	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,165,223.31	100%	0	\$0.00		0	\$0.00
31379U2W0	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,938,241.55	95.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$951,316.61	4.78%	0	\$0.00	NA	0	\$0.00
Total		208	\$19,889,558.16	100%	0	\$0.00		0	\$0.00
31379U2Y6	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,356,068.93	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$588,176.84	5.91%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,944,245.77	100%	0	\$0.00		0	\$0.00
31379U2Z3	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,273,201.27	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$569,410.80	2.87%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,842,612.07	100%	0	\$0.00		0	\$0.00
31379U3B5	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,097,773.84	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,711,994.21	8.64%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,809,768.05	100%	0	\$0.00		0	\$0.00
31379U3D1	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$19,116,333.68	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$779,528.40	3.92%	0	\$0.00	NA	0	\$0.00
Total		214	\$19,895,862.08	100%	0	\$0.00		0	\$0.00
31379U3G4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,910,280.43	94.89%	1	\$29,984.60	NA	1	\$29,984.60
	Unavailable	9	\$1,017,571.99	5.11%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,927,852.42	100%	1	\$29,984.60		1	\$29,984.60
31379U3J8	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,573,179.09	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,779.01	2.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,613,958.10	100%	0	\$0.00		0	\$0.00

31379U3K5	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$14,482,782.98	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$416,800.00	2.8%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,899,582.98	100%	0	\$0.00		0	\$0.00
31379U3L3	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,440,710.86	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,365,744.85	6.9%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,806,455.71	100%	0	\$0.00		0	\$0.00
31379U5B3	NEW AMERICA FINANCIAL, INC	6	\$780,050.00	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,283,492.91	92.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,063,542.91	100%	0	\$0.00		0	\$0.00
31379U5C1	NEW AMERICA FINANCIAL, INC	1	\$65,101.65	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,966,525.58	99.35%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,031,627.23	100%	0	\$0.00		0	\$0.00
31379U5D9	NEW AMERICA FINANCIAL, INC	5	\$444,549.53	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,571,815.92	91.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,016,365.45	100%	0	\$0.00		0	\$0.00
31379U5K3	NEW AMERICA FINANCIAL, INC	1	\$227,150.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,329,115.86	96.99%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,556,265.86	100%	0	\$0.00		0	\$0.00
31379U5S6	Unavailable	73	\$10,029,348.73	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,029,348.73	100%	0	\$0.00		0	\$0.00
31379U5T4	NEW AMERICA FINANCIAL, INC	1	\$220,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,825,300.74	97.81%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,045,700.74	100%	0	\$0.00		0	\$0.00
31379U5U1	NEW AMERICA FINANCIAL, INC	5	\$611,950.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,432,429.01	93.91%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,044,379.01	100%	0	\$0.00		0	\$0.00

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31379U5V9		Unavailable	75	\$10,038,974.69	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,038,974.69	100%	0	\$0.00		0	\$0.00
31379U5W7		NEW AMERICA FINANCIAL, INC	1	\$207,292.14	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,839,897.40	97.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,047,189.54	100%	0	\$0.00		0	\$0.00
31379U5X5		NEW AMERICA FINANCIAL, INC	1	\$88,350.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,965,475.00	99.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,053,825.00	100%	0	\$0.00		0	\$0.00
31379U5Y3		NEW AMERICA FINANCIAL, INC	1	\$182,500.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,855,325.00	96.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,037,825.00	100%	0	\$0.00		0	\$0.00
31379U5Z0		NEW AMERICA FINANCIAL, INC	3	\$345,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,185,670.93	93.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,530,670.93	100%	0	\$0.00		0	\$0.00
31379UBH3		LOCAL FEDERAL BANK FSB	39	\$3,970,319.12	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,970,319.12	100%	0	\$0.00		0	\$0.00
31379UC41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$611,242.47	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$23,664,331.55	97.48%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,275,574.02	100%	0	\$0.00		0	\$0.00
31379UC66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$486,148.57	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$31,823,738.61	98.5%	0	\$0.00	NA	0	\$0.00
Total			225	\$32,309,887.18	100%	0	\$0.00		0	\$0.00
31379UC82		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$627,652.75	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$24,577,299.42	97.51%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,204,952.17	100%	0	\$0.00		0	\$0.00

31379UCW9		Unavailable	10	\$1,514,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,514,700.00	100%	0	\$0.00		0	\$0.00
31379UDB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,392.03	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$32,004,401.08	99.02%	0	\$0.00	NA	0	\$0.00
Total			231	\$32,319,793.11	100%	0	\$0.00		0	\$0.00
31379UDF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,250.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,787,080.58	96.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,078,330.58	100%	0	\$0.00		0	\$0.00
31379UDG3		Unavailable	34	\$5,048,947.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,048,947.11	100%	0	\$0.00		0	\$0.00
31379UDH1		Unavailable	80	\$12,119,327.89	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,119,327.89	100%	0	\$0.00		0	\$0.00
31379UDK4		Unavailable	49	\$7,069,954.06	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,069,954.06	100%	0	\$0.00		0	\$0.00
31379UDQ1		Unavailable	43	\$6,056,620.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,056,620.59	100%	0	\$0.00		0	\$0.00
31379UDW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$124,450.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,420,217.69	97.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,544,667.69	100%	0	\$0.00		0	\$0.00
31379UE23		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,656,258.43	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,153,853.63	71.45%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,810,112.06	100%	0	\$0.00		0	\$0.00
31379UE31		NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$18,374,587.85	66.3%	0	\$0.00	NA	0	\$0.00

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Total			418	\$27,712,655.69	100%	0	\$0.00		0	\$0.00
31379UE49		NORTH AMERICAN MORTGAGE COMPANY	121	\$8,080,912.37	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$18,968,122.37	70.12%	0	\$0.00	NA	0	\$0.00
Total			410	\$27,049,034.74	100%	0	\$0.00		0	\$0.00
31379UE56		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,935.10	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,785,262.66	69.57%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,814,197.76	100%	0	\$0.00		0	\$0.00
31379UE64		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,491,041.48	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,196,283.21	74.49%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,687,324.69	100%	0	\$0.00		0	\$0.00
31379UE72		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,479,626.43	68.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$670,062.80	31.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,149,689.23	100%	0	\$0.00		0	\$0.00
31379UE80		NORTH AMERICAN MORTGAGE COMPANY	8	\$755,023.87	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,070,650.70	84.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,825,674.57	100%	0	\$0.00		0	\$0.00
31379UE98		NORTH AMERICAN MORTGAGE COMPANY	46	\$4,767,819.40	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,203,304.54	68.15%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,971,123.94	100%	0	\$0.00		0	\$0.00
31379UEA5		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,658,552.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,658,552.27	100%	0	\$0.00		0	\$0.00
31379UEB3		NORTH AMERICAN MORTGAGE COMPANY	119	\$15,321,774.32	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$24,299,285.42	61.33%	0	\$0.00	NA	0	\$0.00

Total			308	\$39,621,059.74	100%	0	\$0.00		0	\$0.00
31379UEC1		NORTH AMERICAN MORTGAGE COMPANY	107	\$13,538,775.92	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$26,084,229.95	65.83%	0	\$0.00	NA	0	\$0.00
Total			310	\$39,623,005.87	100%	0	\$0.00		0	\$0.00
31379UEF4		NORTH AMERICAN MORTGAGE COMPANY	78	\$14,596,345.98	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$25,030,607.57	63.17%	0	\$0.00	NA	0	\$0.00
Total			210	\$39,626,953.55	100%	0	\$0.00		0	\$0.00
31379UEJ6		NORTH AMERICAN MORTGAGE COMPANY	132	\$18,963,395.50	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$20,658,291.00	52.14%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,621,686.50	100%	0	\$0.00		0	\$0.00
31379UEL1		NORTH AMERICAN MORTGAGE COMPANY	114	\$12,362,976.49	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$27,365,449.75	68.88%	0	\$0.00	NA	0	\$0.00
Total			373	\$39,728,426.24	100%	0	\$0.00		0	\$0.00
31379UEQ0		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,460,138.40	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,807,676.82	61.28%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,267,815.22	100%	0	\$0.00		0	\$0.00
31379UER8		NORTH AMERICAN MORTGAGE COMPANY	95	\$11,588,901.54	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$28,025,510.66	70.75%	0	\$0.00	NA	0	\$0.00
Total			376	\$39,614,412.20	100%	0	\$0.00		0	\$0.00
31379UES6		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,462,946.53	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,350,279.81	72.43%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,813,226.34	100%	0	\$0.00		0	\$0.00
31379UET4		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,927,229.75	34.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$12,883,515.10	65.03%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,810,744.85	100%	0	\$0.00		0	\$0.00
31379UEU1		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,464,410.19	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,341,045.37	67.36%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,805,455.56	100%	0	\$0.00		0	\$0.00
31379UEX5		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,514,764.91	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,133,238.13	48.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,648,003.04	100%	0	\$0.00		0	\$0.00
31379UEY3		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,769,965.74	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,038,453.73	60.77%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,808,419.47	100%	0	\$0.00		0	\$0.00
31379UEZ0		NORTH AMERICAN MORTGAGE COMPANY	79	\$4,694,677.26	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$14,623,851.06	75.7%	0	\$0.00	NA	0	\$0.00
Total			321	\$19,318,528.32	100%	0	\$0.00		0	\$0.00
31379UF22		NORTH AMERICAN MORTGAGE COMPANY	17	\$1,175,450.00	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,929,010.42	62.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,104,460.42	100%	0	\$0.00		0	\$0.00
31379UF63		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,141,185.80	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,219,276.84	44.13%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,360,462.64	100%	0	\$0.00		0	\$0.00
31379UF71		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,129,700.00	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,368,102.83	45.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,497,802.83	100%	0	\$0.00		0	\$0.00
31379UF89		NORTH AMERICAN MORTGAGE	33	\$4,215,257.86	37.15%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	51	\$7,131,907.92	62.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,347,165.78	100%	0	\$0.00		0	\$0.00
31379UF97		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,977,800.00	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,412,997.20	74.15%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,390,797.20	100%	0	\$0.00		0	\$0.00
31379UFA4		NORTH AMERICAN MORTGAGE COMPANY	15	\$909,073.28	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,428,575.58	72.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,337,648.86	100%	0	\$0.00		0	\$0.00
31379UFC0		NORTH AMERICAN MORTGAGE COMPANY	46	\$9,136,182.06	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,243,630.55	77.37%	0	\$0.00	NA	0	\$0.00
Total			203	\$40,379,812.61	100%	0	\$0.00		0	\$0.00
31379UFD8		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,650,143.24	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$30,964,464.31	78.16%	0	\$0.00	NA	0	\$0.00
Total			286	\$39,614,607.55	100%	0	\$0.00		0	\$0.00
31379UFJ5		NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,429,103.02	62.26%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,719,770.96	100%	0	\$0.00		0	\$0.00
31379UFK2		NORTH AMERICAN MORTGAGE COMPANY	12	\$775,796.56	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,154,300.30	73.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,930,096.86	100%	0	\$0.00		0	\$0.00
31379UFL0		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,559,134.96	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,872,824.77	57.39%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,431,959.73	100%	0	\$0.00		0	\$0.00
31379UFP1			47	\$7,920,775.08	39.99%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	72	\$11,885,894.16	60.01%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,806,669.24	100%	0	\$0.00		0	\$0.00
31379UFQ9		NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,034,683.14	50.67%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,802,494.19	100%	0	\$0.00		0	\$0.00
31379UFR7		NORTH AMERICAN MORTGAGE COMPANY	52	\$6,064,650.00	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,921,000.00	49.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,985,650.00	100%	0	\$0.00		0	\$0.00
31379UFV8		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,492,500.00	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,320,677.49	53%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,813,177.49	100%	0	\$0.00		0	\$0.00
31379UFW6		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,993,751.46	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,133,542.69	46.13%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,127,294.15	100%	0	\$0.00		0	\$0.00
31379UFX4		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,027,850.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,472,350.60	64.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,500,200.60	100%	0	\$0.00		0	\$0.00
31379UGA3		NORTH AMERICAN MORTGAGE COMPANY	53	\$6,318,890.25	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,763,135.02	47.7%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,082,025.27	100%	0	\$0.00		0	\$0.00
31379UGB1		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,832,525.10	65.07%	0	\$0.00	NA	0	\$0.00
Total			187	\$22,795,072.78	100%	0	\$0.00		0	\$0.00

31379UGC9	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,516,081.70	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,765,190.25	59.94%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,281,271.95	100%	0	\$0.00		0	\$0.00
31379UGD7	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,308,600.00	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,015,486.38	47.68%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,324,086.38	100%	0	\$0.00		0	\$0.00
31379UGJ4	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,517,505.57	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,929,809.75	66.2%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,447,315.32	100%	0	\$0.00		0	\$0.00
31379UGP0	NORTH AMERICAN MORTGAGE COMPANY	35	\$3,997,550.00	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$17,786,034.37	81.65%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,783,584.37	100%	0	\$0.00		0	\$0.00
31379UH20	FT MORTGAGE COMPANIES	22	\$2,425,637.81	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,572,991.69	51.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,998,629.50	100%	0	\$0.00		0	\$0.00
31379UH38	FT MORTGAGE COMPANIES	21	\$2,559,724.06	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,439,361.75	48.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,085.81	100%	0	\$0.00		0	\$0.00
31379UH79	FT MORTGAGE COMPANIES	31	\$3,669,806.59	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,350,633.61	26.9%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,020,440.20	100%	0	\$0.00		0	\$0.00
31379UH87	FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,491,856.66	29.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,994,073.63	100%	0	\$0.00		0	\$0.00
31379UHM6	CITICORP MORTGAGE INC.	88	\$8,924,841.85	100%	0	\$0.00	NA	0	\$0.00

Total			88	\$8,924,841.85	100%	0	\$0.00		0	\$0.00
31379UHN4		CITICORP MORTGAGE INC.	33	\$3,064,350.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,064,350.65	100%	0	\$0.00		0	\$0.00
31379UHR5		CITICORP MORTGAGE INC.	7	\$828,045.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$828,045.19	100%	0	\$0.00		0	\$0.00
31379UHW4		FT MORTGAGE COMPANIES	28	\$2,820,854.99	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,171,621.03	43.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,992,476.02	100%	0	\$0.00		0	\$0.00
31379UHX2		FT MORTGAGE COMPANIES	37	\$4,248,268.08	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$753,761.03	15.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,002,029.11	100%	0	\$0.00		0	\$0.00
31379UJA0		FT MORTGAGE COMPANIES	41	\$4,546,144.86	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$457,878.59	9.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,004,023.45	100%	0	\$0.00		0	\$0.00
31379UJC6		FT MORTGAGE COMPANIES	28	\$3,315,516.90	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,670,848.37	33.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,986,365.27	100%	0	\$0.00		0	\$0.00
31379UJD4		FT MORTGAGE COMPANIES	22	\$2,646,498.17	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,363,015.75	47.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,009,513.92	100%	0	\$0.00		0	\$0.00
31379UJE2		FT MORTGAGE COMPANIES	36	\$4,338,005.32	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$665,964.89	13.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,003,970.21	100%	0	\$0.00		0	\$0.00
31379UJF9		FT MORTGAGE COMPANIES	44	\$4,951,531.48	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,951,531.48	100%	0	\$0.00		0	\$0.00
31379UJM4		FT MORTGAGE COMPANIES	27	\$3,389,521.49	68.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,585,262.35	31.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,974,783.84	100%	0	\$0.00		0	\$0.00
31379UJN2		FT MORTGAGE COMPANIES	43	\$5,044,302.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,044,302.82	100%	0	\$0.00		0	\$0.00
31379UL33		FT MORTGAGE COMPANIES	5	\$601,429.06	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,431,461.21	88.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,032,890.27	100%	0	\$0.00		0	\$0.00
31379UL41		FT MORTGAGE COMPANIES	2	\$260,329.73	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,752,238.17	94.81%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,012,567.90	100%	0	\$0.00		0	\$0.00
31379UL66		FT MORTGAGE COMPANIES	3	\$309,662.49	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,694,683.50	93.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,004,345.99	100%	0	\$0.00		0	\$0.00
31379ULJ8		FT MORTGAGE COMPANIES	8	\$915,294.20	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,100,628.71	54.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,015,922.91	100%	0	\$0.00		0	\$0.00
31379ULL3		FT MORTGAGE COMPANIES	25	\$2,613,703.13	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,401,043.99	47.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,014,747.12	100%	0	\$0.00		0	\$0.00
31379ULN9		FT MORTGAGE COMPANIES	19	\$2,015,222.56	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,979,817.87	59.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,995,040.43	100%	0	\$0.00		0	\$0.00
31379ULP4		FT MORTGAGE COMPANIES	32	\$3,279,406.38	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,749,681.68	34.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,029,088.06	100%	0	\$0.00		0	\$0.00
31379ULQ2		FT MORTGAGE COMPANIES	39	\$5,010,932.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,010,932.44	100%	0	\$0.00		0	\$0.00

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31379ULR0	FT MORTGAGE COMPANIES	31	\$3,429,410.58	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,575,456.66	31.48%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,004,867.24	100%	0	\$0.00		0	\$0.00
31379ULU3	FT MORTGAGE COMPANIES	27	\$3,397,646.51	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,647,660.00	32.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,045,306.51	100%	0	\$0.00		0	\$0.00
31379ULV1	FT MORTGAGE COMPANIES	52	\$6,072,694.52	60.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,952,773.98	39.43%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,025,468.50	100%	0	\$0.00		0	\$0.00
31379ULW9	FT MORTGAGE COMPANIES	27	\$2,605,411.51	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,390,273.22	47.85%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,995,684.73	100%	0	\$0.00		0	\$0.00
31379ULX7	FT MORTGAGE COMPANIES	6	\$773,652.43	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,182,879.36	84.39%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,956,531.79	100%	0	\$0.00		0	\$0.00
31379ULY5	Unavailable	42	\$5,003,399.76	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,003,399.76	100%	0	\$0.00		0	\$0.00
31379ULZ2	FT MORTGAGE COMPANIES	1	\$114,300.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,878,752.01	97.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,993,052.01	100%	0	\$0.00		0	\$0.00
31379UPP0	HEARTLAND SAVINGS BANK FSB	44	\$5,001,706.57	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,001,706.57	100%	0	\$0.00		0	\$0.00
31379UPQ8	HEARTLAND SAVINGS BANK FSB	23	\$2,402,432.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,402,432.00	100%	0	\$0.00		0	\$0.00
31379URK9	AMERICAN HOME FUNDING INC.	18	\$1,997,674.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,997,674.87	100%	0	\$0.00		0	\$0.00
31379UTD3	MERCANTILE BANK	28	\$1,792,479.64	89.03%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
		Unavailable	2	\$220,886.17	10.97%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,013,365.81	100%	0	\$0.00		0	\$0.00
31379UUD1		Unavailable	26	\$1,614,193.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,614,193.94	100%	0	\$0.00		0	\$0.00
31379UUF6		CRESTAR MORTGAGE CORPORATION	1	\$66,265.88	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,285,133.40	98.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,351,399.28	100%	0	\$0.00		0	\$0.00
31379UUG4		CRESTAR MORTGAGE CORPORATION	7	\$913,063.10	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,914,948.77	84.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,828,011.87	100%	0	\$0.00		0	\$0.00
31379UUH2		Unavailable	52	\$7,676,667.48	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,676,667.48	100%	0	\$0.00		0	\$0.00
31379UUJ8		CRESTAR MORTGAGE CORPORATION	12	\$1,804,914.99	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,774,584.05	67.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,579,499.04	100%	0	\$0.00		0	\$0.00
31379UUS8		CRESTAR MORTGAGE CORPORATION	1	\$115,400.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,747,214.61	98.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,862,614.61	100%	0	\$0.00		0	\$0.00
31379UUT6		CRESTAR MORTGAGE CORPORATION	9	\$620,155.51	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,277,155.29	78.6%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,897,310.80	100%	0	\$0.00		0	\$0.00
31379UUV1		CRESTAR MORTGAGE CORPORATION	1	\$52,958.65	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,443,540.55	98.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,496,499.20	100%	0	\$0.00		0	\$0.00
31379UUW9		Unavailable	59	\$3,775,909.90	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,775,909.90	100%	0	\$0.00		0	\$0.00
31379UUZ2		Unavailable	12	\$2,025,587.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,025,587.53	100%	0	\$0.00		0	\$0.00

31379UV40	FIRST COLORADO MORTGAGE CORPORATION	5	\$746,287.58	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,387,588.25	76.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,133,875.83	100%	0	\$0.00		0	\$0.00
31379UV81	CTX MORTGAGE COMPANY	308	\$42,296,768.99	98.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$728,629.14	1.69%	0	\$0.00	NA	0	\$0.00
Total		313	\$43,025,398.13	100%	0	\$0.00		0	\$0.00
31379UV99	CTX MORTGAGE COMPANY	214	\$29,460,771.43	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$708,955.56	2.35%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,169,726.99	100%	0	\$0.00		0	\$0.00
31379UVD0	CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,081,843.94	97.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,308,993.94	100%	0	\$0.00		0	\$0.00
31379UVL2	CRESTAR MORTGAGE CORPORATION	2	\$305,400.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,412,611.47	88.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,718,011.47	100%	0	\$0.00		0	\$0.00
31379UVR9	CRESTAR MORTGAGE CORPORATION	1	\$114,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,149,259.57	94.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,263,259.57	100%	0	\$0.00		0	\$0.00
31379UVT5	CRESTAR MORTGAGE CORPORATION	1	\$115,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,222,179.78	98.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,337,379.78	100%	0	\$0.00		0	\$0.00
31379UWA5	CTX MORTGAGE COMPANY	195	\$21,011,370.46	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,575,297.32	6.97%	0	\$0.00	NA	0	\$0.00
Total		207	\$22,586,667.78	100%	0	\$0.00		0	\$0.00
31379UWD9	CTX MORTGAGE COMPANY	66	\$6,527,659.63	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$444,426.27	6.37%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,972,085.90	100%	0	\$0.00		0	\$0.00

31379UX30	CROSSLAND MORTGAGE CORPORATION	14	\$1,722,533.48	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,078,992.95	84.05%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,801,526.43	100%	0	\$0.00		0	\$0.00
31379UX63	CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$888,140.99	80.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,098,134.58	100%	0	\$0.00		0	\$0.00
31379UX71	Unavailable	18	\$1,181,187.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,181,187.09	100%	0	\$0.00		0	\$0.00
31379UX97	CROSSLAND MORTGAGE CORPORATION	7	\$408,820.68	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,834,080.17	81.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,242,900.85	100%	0	\$0.00		0	\$0.00
31379UXY2	CROSSLAND MORTGAGE CORPORATION	4	\$299,444.26	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,770,752.14	85.54%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,070,196.40	100%	0	\$0.00		0	\$0.00
31379UXZ9	CROSSLAND MORTGAGE CORPORATION	5	\$738,276.52	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,805,332.94	70.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,543,609.46	100%	0	\$0.00		0	\$0.00
31379UYA3	CROSSLAND MORTGAGE CORPORATION	1	\$52,650.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,735,287.79	98.9%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,787,937.79	100%	0	\$0.00		0	\$0.00
31379UYJ4	CROSSLAND MORTGAGE CORPORATION	2	\$204,098.90	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,711,100.00	89.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,915,198.90	100%	0	\$0.00		0	\$0.00
31379V2A6		60	\$3,537,166.74	61.35%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	37	\$2,228,497.10	38.65%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,765,663.84	100%	0	\$0.00		0	\$0.00
31379V2C2		NATIONSBANC MORTGAGE CORPORATION	204	\$28,802,167.29	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,960,734.09	47.41%	0	\$0.00	NA	0	\$0.00
Total			372	\$54,762,901.38	100%	0	\$0.00		0	\$0.00
31379V2D0		NATIONSBANC MORTGAGE CORPORATION	81	\$10,560,007.35	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$42,403,193.65	80.06%	0	\$0.00	NA	0	\$0.00
Total			374	\$52,963,201.00	100%	0	\$0.00		0	\$0.00
31379V2E8		NATIONSBANC MORTGAGE CORPORATION	158	\$20,394,386.39	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$30,634,546.37	60.03%	0	\$0.00	NA	0	\$0.00
Total			365	\$51,028,932.76	100%	0	\$0.00		0	\$0.00
31379V2G3		NATIONSBANC MORTGAGE CORPORATION	89	\$9,580,980.76	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$41,829,197.84	81.36%	0	\$0.00	NA	0	\$0.00
Total			423	\$51,410,178.60	100%	0	\$0.00		0	\$0.00
31379V2H1		NATIONSBANC MORTGAGE CORPORATION	277	\$31,086,058.33	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,306,805.98	41.78%	0	\$0.00	NA	0	\$0.00
Total			447	\$53,392,864.31	100%	0	\$0.00		0	\$0.00
31379V2J7		NATIONSBANC MORTGAGE CORPORATION	52	\$4,716,381.65	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,721,901.06	54.82%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,438,282.71	100%	0	\$0.00		0	\$0.00
31379V2K4		NATIONSBANC MORTGAGE CORPORATION	10	\$915,086.25	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,068,873.34	69.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,983,959.59	100%	0	\$0.00		0	\$0.00

31379V2L2	NATIONS BANC MORTGAGE CORPORATION	2	\$191,885.74	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,302,132.63	87.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,494,018.37	100%	0	\$0.00		0	\$0.00
31379V2Z1	THIRD FEDERAL SAVINGS AND LOAN	93	\$10,052,033.48	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,052,033.48	100%	0	\$0.00		0	\$0.00
31379V3A5	THIRD FEDERAL SAVINGS AND LOAN	74	\$9,901,201.71	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,901,201.71	100%	0	\$0.00		0	\$0.00
31379V3E7	PROVIDENT BANK OF MARYLAND	4	\$635,200.00	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,389,800.00	84.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,025,000.00	100%	0	\$0.00		0	\$0.00
31379V3F4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$7,220,622.32	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,614,813.40	18.28%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,835,435.72	100%	0	\$0.00		0	\$0.00
31379V3G2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	\$47,796,104.41	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,686,426.79	19.65%	0	\$0.00	NA	0	\$0.00
Total		462	\$59,482,531.20	100%	0	\$0.00		0	\$0.00
31379V3H0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$44,073,020.87	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,779,702.11	23.82%	0	\$0.00	NA	0	\$0.00
Total		521	\$57,852,722.98	100%	0	\$0.00		0	\$0.00
31379V3J6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$5,946,551.83	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,301,547.45	27.9%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,248,099.28	100%	0	\$0.00		0	\$0.00
31379V3K3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$827,881.67	79.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$207,709.84	20.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,591.51	100%	0	\$0.00		0	\$0.00
31379V3L1		AMSOUTH BANK	35	\$2,416,071.05	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,416,071.05	100%	0	\$0.00		0	\$0.00
31379V3N7		UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,971,670.20	100%	0	\$0.00		0	\$0.00
31379V3P2		UNION PLANTERS NATIONAL BANK	140	\$12,366,716.26	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,366,716.26	100%	0	\$0.00		0	\$0.00
31379V3U1		CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,996,380.38	100%	0	\$0.00		0	\$0.00
31379V3V9		CONTINENTAL SAVINGS BANK	33	\$4,023,526.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,023,526.97	100%	0	\$0.00		0	\$0.00
31379V5V7		FIRST BANK MORTGAGE	37	\$2,704,995.84	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,704,995.84	100%	0	\$0.00		0	\$0.00
31379V6L8		UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,481,559.92	100%	0	\$0.00		0	\$0.00
31379V6S3		WESTERNBANK PUERTO RICO	10	\$568,397.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$568,397.93	100%	0	\$0.00		0	\$0.00
31379V6T1		WESTERNBANK PUERTO RICO	7	\$397,512.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$397,512.26	100%	0	\$0.00		0	\$0.00
31379V6V6		M&T MORTGAGE CORPORATION	17	\$2,047,721.59	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,413,378.96	54.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,461,100.55	100%	0	\$0.00		0	\$0.00
31379V6W4		FIRST SECURITY BANK OF UTAH NA	6	\$479,097.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$479,097.28	100%	0	\$0.00		0	\$0.00

31379V6X2	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,318,669.08	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$706,872.94	23.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,025,542.02	100%	0	\$0.00		0	\$0.00
31379V7A1	IPSWICH SAVINGS BANK	15	\$2,016,052.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,016,052.13	100%	0	\$0.00		0	\$0.00
31379VA90	COUNTRYWIDE HOME LOANS, INC.	2	\$119,199.02	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,374,386.57	92.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,493,585.59	100%	0	\$0.00		0	\$0.00
31379VAK5	COUNTRYWIDE HOME LOANS, INC.	15	\$981,079.57	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,251,658.09	69.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,232,737.66	100%	0	\$0.00		0	\$0.00
31379VAX7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,605.68	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,229,771.81	87.09%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,746,377.49	100%	0	\$0.00		0	\$0.00
31379VCN7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,547.82	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,138,165.84	79.23%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,222,713.66	100%	0	\$0.00		0	\$0.00
31379VCP2	COUNTRYWIDE HOME LOANS, INC.	9	\$505,977.71	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,728,221.19	84.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,234,198.90	100%	0	\$0.00		0	\$0.00
31379VCS6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,848,389.11	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,912,017.03	73.93%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,760,406.14	100%	0	\$0.00		0	\$0.00
31379VCV9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,307,024.01	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$23,843,210.82	76.54%	0	\$0.00	NA	0	\$0.00
Total		221	\$31,150,234.83	100%	0	\$0.00		0	\$0.00

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31379VCW7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,119,710.13	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,115,348.64	80.6%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,235,058.77	100%	0	\$0.00		0	\$0.00
31379VCY3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,555.30	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,636,798.08	86.08%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,195,353.38	100%	0	\$0.00		0	\$0.00
31379VCZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,306.69	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,462,820.02	76.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,864,126.71	100%	0	\$0.00		0	\$0.00
31379VD48	COUNTRYWIDE HOME LOANS, INC.	48	\$6,639,905.07	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,005,876.62	75.98%	0	\$0.00	NA	0	\$0.00
Total		212	\$27,645,781.69	100%	0	\$0.00		0	\$0.00
31379VD55	COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,553.42	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,281,380.54	88.38%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,422,933.96	100%	0	\$0.00		0	\$0.00
31379VD71	COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,450.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,540,302.39	92.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,618,752.39	100%	0	\$0.00		0	\$0.00
31379VD89	COUNTRYWIDE HOME LOANS, INC.	2	\$275,256.63	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,551,783.06	84.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,827,039.69	100%	0	\$0.00		0	\$0.00
31379VD97	COUNTRYWIDE HOME LOANS, INC.	20	\$2,831,050.49	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,779,125.00	73.32%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,610,175.49	100%	0	\$0.00		0	\$0.00
31379VDU0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,230,894.13	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,938,026.59	80.05%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,168,920.72	100%	0	\$0.00		0	\$0.00
31379VDV8	COUNTRYWIDE	6	\$399,948.29	13.02%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	42	\$2,671,462.13	86.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,071,410.42	100%	0	\$0.00		0	\$0.00
31379VEN5		COUNTRYWIDE HOME LOANS, INC.	3	\$315,675.29	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$894,810.41	73.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,485.70	100%	0	\$0.00		0	\$0.00
31379VEX3		COUNTRYWIDE HOME LOANS, INC.	2	\$311,550.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,271,389.72	91.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,582,939.72	100%	0	\$0.00		0	\$0.00
31379VEZ8		COUNTRYWIDE HOME LOANS, INC.	9	\$570,411.91	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,759,919.19	75.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,330,331.10	100%	0	\$0.00		0	\$0.00
31379VF53		COUNTRYWIDE HOME LOANS, INC.	6	\$502,622.14	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,309,164.80	72.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,811,786.94	100%	0	\$0.00		0	\$0.00
31379VFB0		Unavailable	21	\$2,633,816.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,633,816.93	100%	0	\$0.00		0	\$0.00
31379VFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$478,658.37	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,522,988.19	84.05%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,001,646.56	100%	0	\$0.00		0	\$0.00
31379VFF1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,397,382.26	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,066,722.15	81.26%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,464,104.41	100%	0	\$0.00		0	\$0.00
31379VFL8		COUNTRYWIDE HOME LOANS, INC.	10	\$631,935.22	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,711,251.03	81.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,343,186.25	100%	0	\$0.00		0	\$0.00
31379VFM6		COUNTRYWIDE HOME LOANS, INC.	8	\$858,220.16	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,472,617.87	94.01%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,330,838.03	100%	0	\$0.00		0	\$0.00

31379VFP9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,142.65	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,253,757.69	83.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,307,900.34	100%	0	\$0.00		0	\$0.00
31379VFS3	COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,429,271.40	92.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,619,171.40	100%	0	\$0.00		0	\$0.00
31379VFT1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,979.98	78.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,061.01	21.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,374,040.99	100%	0	\$0.00		0	\$0.00
31379VG45	COUNTRYWIDE HOME LOANS, INC.	6	\$772,937.00	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,802,553.95	78.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,575,490.95	100%	0	\$0.00		0	\$0.00
31379VG52	COUNTRYWIDE HOME LOANS, INC.	25	\$2,208,202.97	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,858,566.90	72.63%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,066,769.87	100%	0	\$0.00		0	\$0.00
31379VG60	COUNTRYWIDE HOME LOANS, INC.	56	\$4,811,605.46	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,368,281.49	70.26%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,179,886.95	100%	0	\$0.00		0	\$0.00
31379VG78	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,905.82	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,688,627.95	71.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,785,533.77	100%	0	\$0.00		0	\$0.00
31379VG86	COUNTRYWIDE HOME LOANS, INC.	15	\$1,190,730.79	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,121,731.10	81.14%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,312,461.89	100%	0	\$0.00		0	\$0.00
31379VH69	COUNTRYWIDE HOME LOANS, INC.	51	\$6,372,255.48	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,350,387.03	64.04%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,722,642.51	100%	0	\$0.00		0	\$0.00

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31379VH93	COUNTRYWIDE HOME LOANS, INC.	18	\$2,504,517.10	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,569,049.72	79.26%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,073,566.82	100%	0	\$0.00		0	\$0.00
31379VHN2	COUNTRYWIDE HOME LOANS, INC.	5	\$743,942.13	50.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$730,939.83	49.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,474,881.96	100%	0	\$0.00		0	\$0.00
31379VHR3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,417,571.14	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,201,163.87	56.97%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,618,735.01	100%	0	\$0.00		0	\$0.00
31379VHV4	COUNTRYWIDE HOME LOANS, INC.	4	\$598,131.19	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,836,944.92	88.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,435,076.11	100%	0	\$0.00		0	\$0.00
31379VHW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,761,715.33	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,674,918.92	67.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,436,634.25	100%	0	\$0.00		0	\$0.00
31379VJ42	COUNTRYWIDE HOME LOANS, INC.	6	\$394,643.92	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$970,777.25	71.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,365,421.17	100%	0	\$0.00		0	\$0.00
31379VJ59	COUNTRYWIDE HOME LOANS, INC.	4	\$453,013.74	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,441,177.72	94.91%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,894,191.46	100%	0	\$0.00		0	\$0.00
31379VJ67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,747.15	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,014,482.03	75.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,322,229.18	100%	0	\$0.00		0	\$0.00
31379VJM2	COUNTRYWIDE HOME LOANS, INC.	8	\$482,168.53	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,355,217.80	73.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,837,386.33	100%	0	\$0.00		0	\$0.00
31379VR43	OHIO SAVINGS BANK	11	\$1,506,390.82	90.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$149,754.30	9.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,656,145.12	100%	0	\$0.00		0	\$0.00
31379VR68		OHIO SAVINGS BANK	159	\$18,177,950.09	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,446,989.96	15.94%	0	\$0.00	NA	0	\$0.00
Total			185	\$21,624,940.05	100%	0	\$0.00		0	\$0.00
31379VRM3		MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,600,970.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,600,970.15	100%	0	\$0.00		0	\$0.00
31379VRN1		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,511,481.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,511,481.82	100%	0	\$0.00		0	\$0.00
31379VRR2		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,513,026.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,513,026.04	100%	0	\$0.00		0	\$0.00
31379VRS0		Unavailable	63	\$9,943,693.18	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,943,693.18	100%	0	\$0.00		0	\$0.00
31379VRT8		Unavailable	735	\$113,339,894.13	100%	0	\$0.00	NA	0	\$0.00
Total			735	\$113,339,894.13	100%	0	\$0.00		0	\$0.00
31379VRU5		Unavailable	135	\$16,087,926.47	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,087,926.47	100%	0	\$0.00		0	\$0.00
31379VRZ4		OHIO SAVINGS BANK	41	\$3,886,424.36	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,856,252.64	49.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,742,677.00	100%	0	\$0.00		0	\$0.00
31379VSA8		Unavailable	110	\$12,248,241.68	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,248,241.68	100%	0	\$0.00		0	\$0.00
31379VSC4		Unavailable	61	\$6,620,007.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,620,007.13	100%	0	\$0.00		0	\$0.00
31379VU80		PROVIDENT BANK OF MARYLAND	5	\$446,968.96	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,568,852.34	93.63%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,015,821.30	100%	0	\$0.00		0	\$0.00

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31379VX20	INLAND MORTGAGE CORPORATION	16	\$1,651,671.27	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,417,516.92	76.64%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,069,188.19	100%	0	\$0.00		0	\$0.00
31379VX38	INLAND MORTGAGE CORPORATION	6	\$703,243.68	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,294,767.83	76.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,998,011.51	100%	0	\$0.00		0	\$0.00
31379VX46	INLAND MORTGAGE CORPORATION	25	\$3,323,600.50	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,608,148.57	62.79%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,931,749.07	100%	0	\$0.00		0	\$0.00
31379VX53	INLAND MORTGAGE CORPORATION	6	\$502,850.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,475,153.54	87.36%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,978,003.54	100%	0	\$0.00		0	\$0.00
31379VX95	INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,499,309.30	66.06%	0	\$0.00	NA	0	\$0.00
Total		200	\$12,865,271.41	100%	0	\$0.00		0	\$0.00
31379VXU8	CAPSTEAD, INC.	45	\$5,003,991.11	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,003,991.11	100%	0	\$0.00		0	\$0.00
31379VXX2	INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,986,686.10	100%	0	\$0.00		0	\$0.00
31379VXZ7	INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,097,540.24	100%	0	\$0.00		0	\$0.00
31379VYB9	INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$18,397,388.14	61.07%	0	\$0.00	NA	0	\$0.00
Total		249	\$30,126,579.13	100%	0	\$0.00		0	\$0.00
31379VYC7	INLAND MORTGAGE CORPORATION	7	\$930,364.58	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,248,838.11	57.31%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,179,202.69	100%	0	\$0.00		0	\$0.00
31379VYE3		INLAND MORTGAGE CORPORATION	5	\$756,200.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,247,300.00	81.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,500.00	100%	0	\$0.00		0	\$0.00
31379VYF0		INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,972,360.89	71.82%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,099,794.92	100%	0	\$0.00		0	\$0.00
31379VYH6		INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,819,233.40	67.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,159,717.33	100%	0	\$0.00		0	\$0.00
31379VYK9		INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$28,892,783.62	77.72%	0	\$0.00	NA	0	\$0.00
Total			301	\$37,173,560.15	100%	0	\$0.00		0	\$0.00
31379VYM5		INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,773,768.00	63.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,589,168.00	100%	0	\$0.00		0	\$0.00
31379VZ36		NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,131,375.33	100%	0	\$0.00		0	\$0.00
31379VZ44		NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA	0	\$0.00
Total			365	\$51,619,155.51	100%	0	\$0.00		0	\$0.00
31379VZ51		NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,080,394.67	57.43%	0	\$0.00	NA	0	\$0.00
Total			275	\$38,446,172.89	100%	0	\$0.00		0	\$0.00
31379VZ85		NATIONSBANC MORTGAGE	135	\$18,318,107.11	36.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	222	\$32,422,798.93	63.9%	0	\$0.00	NA	0	\$0.00
Total			357	\$50,740,906.04	100%	0	\$0.00		0	\$0.00
31379VZ93		NATIONSBANC MORTGAGE CORPORATION	306	\$18,835,764.00	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$14,052,560.69	42.73%	0	\$0.00	NA	0	\$0.00
Total			524	\$32,888,324.69	100%	0	\$0.00		0	\$0.00
31379VZX0		GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,026,549.72	100%	0	\$0.00		0	\$0.00
31379VZY8		GMAC MORTGAGE CORPORATION	27	\$3,530,498.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,530,498.70	100%	0	\$0.00		0	\$0.00
31379W2M8		AMERICAN HOME FUNDING INC.	16	\$2,002,912.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,912.92	100%	0	\$0.00		0	\$0.00
31379W2P1		AMERICAN HOME FUNDING INC.	19	\$1,989,926.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,989,926.56	100%	0	\$0.00		0	\$0.00
31379W2R7		AMERICAN HOME FUNDING INC.	38	\$4,992,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,992,450.00	100%	0	\$0.00		0	\$0.00
31379W2T3		AMERICAN HOME FUNDING INC.	36	\$4,989,287.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,989,287.00	100%	0	\$0.00		0	\$0.00
31379W2Y2		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,015,803.27	100%	0	\$0.00		0	\$0.00
31379W2Z9		Unavailable	173	\$23,329,482.51	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,329,482.51	100%	0	\$0.00		0	\$0.00
31379W3A3		BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$55,825,568.80	98.61%	0	\$0.00	NA	0	\$0.00
Total			400	\$56,611,629.65	100%	0	\$0.00		0	\$0.00

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31379W3B1	BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$28,963,824.19	82.81%	0	\$0.00	NA	0	\$0.00
Total		258	\$34,975,291.07	100%	0	\$0.00		0	\$0.00
31379W3C9	BANK OF AMERICA, FSB	11	\$1,281,960.63	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,804,573.95	58.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,086,534.58	100%	0	\$0.00		0	\$0.00
31379W3D7	Unavailable	325	\$21,081,559.13	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$21,081,559.13	100%	0	\$0.00		0	\$0.00
31379W3E5	BANK OF AMERICA, FSB	18	\$1,077,874.62	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,767,269.46	84.25%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,845,144.08	100%	0	\$0.00		0	\$0.00
31379W3G0	Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,976,111.83	100%	0	\$0.00		0	\$0.00
31379W3H8	Unavailable	66	\$9,293,745.58	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,293,745.58	100%	0	\$0.00		0	\$0.00
31379W3J4	Unavailable	64	\$8,836,565.06	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,836,565.06	100%	0	\$0.00		0	\$0.00
31379W3K1	Unavailable	48	\$5,948,458.84	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,948,458.84	100%	0	\$0.00		0	\$0.00
31379W3L9	Unavailable	183	\$25,787,491.67	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,787,491.67	100%	0	\$0.00		0	\$0.00
31379W3M7	Unavailable	23	\$3,247,523.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,247,523.84	100%	0	\$0.00		0	\$0.00
31379W3P0	Unavailable	93	\$12,130,049.35	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,130,049.35	100%	0	\$0.00		0	\$0.00
31379W3R6	Unavailable	38	\$4,643,943.39	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,643,943.39	100%	0	\$0.00		0	\$0.00
31379W3T2	STANDARD FEDERAL BANK	153	\$10,031,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,031,305.00	100%	0	\$0.00		0	\$0.00

31379W3U9	STANDARD FEDERAL BANK	339	\$21,068,576.85	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$21,068,576.85	100%	0	\$0.00		0	\$0.00
31379W3V7	STANDARD FEDERAL BANK	150	\$19,104,717.85	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,104,717.85	100%	0	\$0.00		0	\$0.00
31379W4A2	Unavailable	38	\$5,043,409.30	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,043,409.30	100%	0	\$0.00		0	\$0.00
31379W4D6	Unavailable	93	\$13,112,982.38	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,112,982.38	100%	0	\$0.00		0	\$0.00
31379W5H6	CITFED MORTGAGE CORPORATION OF AMERICA	101	\$12,836,116.55	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,836,116.55	100%	0	\$0.00		0	\$0.00
31379W5J2	CITFED MORTGAGE CORPORATION OF AMERICA	73	\$6,189,231.55	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,189,231.55	100%	0	\$0.00		0	\$0.00
31379W5L7	REPUBLIC BANCORP MORTGAGE INC.	182	\$20,862,603.34	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$20,862,603.34	100%	0	\$0.00		0	\$0.00
31379W5M5	REPUBLIC BANCORP MORTGAGE INC.	67	\$7,579,917.79	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,579,917.79	100%	0	\$0.00		0	\$0.00
31379W5P8	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,902,437.94	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$108,002.85	5.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,010,440.79	100%	0	\$0.00		0	\$0.00
31379W5Q6	HOME SAVINGS OF AMERICA FSB	1,219	\$167,084,601.08	100%	0	\$0.00	NA	0	\$0.00
Total		1,219	\$167,084,601.08	100%	0	\$0.00		0	\$0.00
31379W5S2	HOME SAVINGS OF AMERICA FSB	52	\$6,523,381.97	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,523,381.97	100%	0	\$0.00		0	\$0.00

31379W5T0		HOME SAVINGS OF AMERICA FSB	106	\$10,515,209.01	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,515,209.01	100%	0	\$0.00		0	\$0.00
31379W5U7		Unavailable	10	\$590,622.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$590,622.13	100%	0	\$0.00		0	\$0.00
31379W5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,626,940.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,626,940.11	100%	0	\$0.00		0	\$0.00
31379W5X1		Unavailable	8	\$469,584.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$469,584.66	100%	0	\$0.00		0	\$0.00
31379W5Y9		M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,955,401.98	59.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,953,938.74	100%	0	\$0.00		0	\$0.00
31379W5Z6		FIRST UNION MORTGAGE CORPORATION	10	\$1,236,123.78	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,867,044.24	60.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,103,168.02	100%	0	\$0.00		0	\$0.00
31379W6A0		FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,216,993.41	66.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,822,671.55	100%	0	\$0.00		0	\$0.00
31379W6D4		FIRST UNION MORTGAGE CORPORATION	6	\$732,974.43	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,090,386.40	59.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,823,360.83	100%	0	\$0.00		0	\$0.00
31379W6E2		FIRST UNION MORTGAGE CORPORATION	17	\$2,118,825.29	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,131,981.51	70.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,250,806.80	100%	0	\$0.00		0	\$0.00
31379WA72		BANCOKLAHOMA MORTGAGE	50	\$4,657,508.25	93.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$303,900.00	6.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,961,408.25	100%	0	\$0.00		0	\$0.00
31379WAP2		AMERICAN HOME FUNDING INC.	23	\$2,974,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,974,160.00	100%	0	\$0.00		0	\$0.00
31379WAR8		AMERICAN HOME FUNDING INC.	16	\$1,980,982.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,980,982.82	100%	0	\$0.00		0	\$0.00
31379WAV9		AMERICAN HOME FUNDING INC.	19	\$1,989,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,989,100.00	100%	0	\$0.00		0	\$0.00
31379WAX5		AMERICAN HOME FUNDING INC.	29	\$3,022,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,022,340.00	100%	0	\$0.00		0	\$0.00
31379WBA4		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,854,095.12	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,854,095.12	100%	0	\$0.00		0	\$0.00
31379WE78		M&T MORTGAGE CORPORATION	14	\$1,714,035.10	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,253,534.68	56.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,967,569.78	100%	0	\$0.00		0	\$0.00
31379WE86		EASTERN BANK	9	\$995,827.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$995,827.54	100%	0	\$0.00		0	\$0.00
31379WEP8		STATE SAVINGS BANK	230	\$24,132,351.62	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$24,132,351.62	100%	0	\$0.00		0	\$0.00
31379WEU7		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,050,408.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,050,408.18	100%	0	\$0.00		0	\$0.00
31379WF28		COLONIAL SAVINGS FA	50	\$6,342,499.27	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,163,866.95	59.1%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,506,366.22	100%	0	\$0.00		0	\$0.00

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31379WF36		COLONIAL SAVINGS FA	47	\$4,772,869.92	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,222,816.68	70.16%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,995,686.60	100%	0	\$0.00		0	\$0.00
31379WF44		COLONIAL SAVINGS FA	17	\$1,057,776.33	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,750.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,112,526.33	100%	0	\$0.00		0	\$0.00
31379WG35		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,963,782.09	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,669,513.03	60.32%	0	\$0.00	NA	0	\$0.00
Total			195	\$27,633,295.12	100%	0	\$0.00		0	\$0.00
31379WG50		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,765,952.29	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,918,628.40	48.28%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,684,580.69	100%	0	\$0.00		0	\$0.00
31379WG68		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,242,455.70	89.37%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,935,768.28	100%	0	\$0.00		0	\$0.00
31379WG76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,240,108.41	100%	0	\$0.00		0	\$0.00
31379WG84		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,850,989.95	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$519,200.00	9.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,370,189.95	100%	0	\$0.00		0	\$0.00
31379WGB7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,659,166.55	43.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,753,435.05	100%	0	\$0.00		0	\$0.00
31379WGC5		CHASE MANHATTAN MORTGAGE	11	\$1,854,075.19	47.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	15	\$2,015,422.10	52.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,869,497.29	100%	0	\$0.00		0	\$0.00
31379WGD3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,076,256.11	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,114,610.75	52.06%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,190,866.86	100%	0	\$0.00		0	\$0.00
31379WGE1		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,586,140.07	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,505,016.81	51.76%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,091,156.88	100%	0	\$0.00		0	\$0.00
31379WGF8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,092,675.85	49.71%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,315,191.09	100%	0	\$0.00		0	\$0.00
31379WGG6		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,229,197.08	50.57%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,159,191.98	100%	0	\$0.00		0	\$0.00
31379WGH4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,490,607.32	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,797,912.36	48.45%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,288,519.68	100%	0	\$0.00		0	\$0.00
31379WGJ0		Unavailable	125	\$16,563,368.79	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,563,368.79	100%	0	\$0.00		0	\$0.00
31379WGK7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,694,430.52	23.79%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,729,753.39	100%	0	\$0.00		0	\$0.00
31379WGN1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,596,874.98	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,566,836.34	47.87%	0	\$0.00	NA	0	\$0.00

Total			168	\$24,163,711.32	100%	0	\$0.00		0	\$0.00
31379WGP6		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,350,393.77	49.43%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,011,255.31	100%	0	\$0.00		0	\$0.00
31379WGR2		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,755,028.16	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,417,007.51	49.33%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,172,035.67	100%	0	\$0.00		0	\$0.00
31379WGT8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,063,311.32	47.59%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,246,943.09	100%	0	\$0.00		0	\$0.00
31379WGU5		Unavailable	139	\$16,465,052.86	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,465,052.86	100%	0	\$0.00		0	\$0.00
31379WGV3		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,328,789.20	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,328,789.20	100%	0	\$0.00		0	\$0.00
31379GW1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,883,498.78	66.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,421,248.77	100%	0	\$0.00		0	\$0.00
31379WGY7		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,184,665.42	40.61%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,152,895.75	100%	0	\$0.00		0	\$0.00
31379WH26		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,129.28	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,705,236.30	100%	0	\$0.00		0	\$0.00
31379WH34			16	\$1,527,255.15	45.41%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	20	\$1,836,240.92	54.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,363,496.07	100%	0	\$0.00		0	\$0.00
31379WH67		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,186,132.90	95.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,244,466.11	100%	0	\$0.00		0	\$0.00
31379WH75		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,679.97	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,174,945.36	100%	0	\$0.00		0	\$0.00
31379WHA8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,905,777.53	48.18%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,257,180.01	100%	0	\$0.00		0	\$0.00
31379WHC4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA	0	\$0.00
Total			185	\$26,775,813.56	100%	0	\$0.00		0	\$0.00
31379WHE0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	0	\$0.00
Total			236	\$28,213,550.44	100%	0	\$0.00		0	\$0.00
31379WHG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$773,450.00	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,165.25	42.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,347,615.25	100%	0	\$0.00		0	\$0.00
31379WHJ9		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,779,073.86	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,449,420.15	100%	0	\$0.00		0	\$0.00

31379WHM2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,453,007.77	100%	0	\$0.00		0	\$0.00
31379WHP5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,050.00	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,378,140.16	77.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,049,190.16	100%	0	\$0.00		0	\$0.00
31379WHR1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,303,802.65	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,929,912.49	81.98%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,233,715.14	100%	0	\$0.00		0	\$0.00
31379WHS9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,029,885.78	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,158,038.34	83.36%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,187,924.12	100%	0	\$0.00		0	\$0.00
31379WHU4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,251,987.41	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA	0	\$0.00
Total		163	\$17,194,981.29	100%	0	\$0.00		0	\$0.00
31379WHV2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,979,580.39	100%	0	\$0.00		0	\$0.00
31379WHX8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$786,158.37	57.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$573,213.14	42.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,359,371.51	100%	0	\$0.00		0	\$0.00
31379WHY6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,008,951.35	51%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,978,231.49	100%	0	\$0.00		0	\$0.00
31379WHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,680,155.94	63.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,635,986.16	100%	0	\$0.00		0	\$0.00
31379WJA6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,616,612.14	48.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,399,216.79	100%	0	\$0.00		0	\$0.00
31379WJB4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,708,889.69	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,483,391.69	47.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,192,281.38	100%	0	\$0.00		0	\$0.00
31379WJC2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,457,431.67	46.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,121,014.07	100%	0	\$0.00		0	\$0.00
31379WJD0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,118.17	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$863,701.63	69.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,250,819.80	100%	0	\$0.00		0	\$0.00
31379WJH1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$942,716.46	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$611,604.14	39.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,554,320.60	100%	0	\$0.00		0	\$0.00
31379WJK4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,098.34	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,571,802.62	79.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,716,900.96	100%	0	\$0.00		0	\$0.00
31379WJL2		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,917,465.00	47.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$7,681,562.25	52.62%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,599,027.25	100%	0	\$0.00		0	\$0.00
31379WJU2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,641,928.23	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,996,413.64	75.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,638,341.87	100%	0	\$0.00		0	\$0.00
31379WKB2		M&T MORTGAGE CORPORATION	19	\$2,195,655.72	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$778,792.49	26.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,974,448.21	100%	0	\$0.00		0	\$0.00
31379WL21		CITICORP MORTGAGE INC.	385	\$40,617,096.81	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$50,962,401.49	55.65%	0	\$0.00	NA	0	\$0.00
Total			766	\$91,579,498.30	100%	0	\$0.00		0	\$0.00
31379WL39		CITICORP MORTGAGE INC.	114	\$11,366,679.88	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,316,647.61	39.16%	0	\$0.00	NA	0	\$0.00
Total			169	\$18,683,327.49	100%	0	\$0.00		0	\$0.00
31379WL54		CITICORP MORTGAGE INC.	12	\$1,492,985.18	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,462,628.42	49.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,955,613.60	100%	0	\$0.00		0	\$0.00
31379WL62		CITICORP MORTGAGE INC.	121	\$11,866,341.30	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,900,878.71	50.07%	0	\$0.00	NA	0	\$0.00
Total			218	\$23,767,220.01	100%	0	\$0.00		0	\$0.00
31379WLX3		CITICORP MORTGAGE INC.	36	\$4,014,356.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,014,356.21	100%	0	\$0.00		0	\$0.00
31379WLY1		CITICORP MORTGAGE INC.	9	\$1,370,693.69	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,634,213.55	54.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,004,907.24	100%	0	\$0.00		0	\$0.00
31379WLZ8		CITICORP MORTGAGE INC.	93	\$11,898,231.10	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,374,105.43	60.7%	0	\$0.00	NA	0	\$0.00

Total			229	\$30,272,336.53	100%	0	\$0.00	0	\$0.00
31379WNG8	M&T MORTGAGE CORPORATION		37	\$3,009,589.79	67.45%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,452,312.59	32.55%	0	\$0.00	NA	\$0.00
Total			53	\$4,461,902.38	100%	0	\$0.00	0	\$0.00
31379WNM5	Unavailable		60	\$7,915,446.22	100%	0	\$0.00	NA	\$0.00
Total			60	\$7,915,446.22	100%	0	\$0.00	0	\$0.00
31379WQL4	HOME SAVINGS OF AMERICA FSB		59	\$5,759,049.73	100%	0	\$0.00	NA	\$0.00
Total			59	\$5,759,049.73	100%	0	\$0.00	0	\$0.00
31379WR25	NAVY FEDERAL CREDIT UNION		15	\$1,996,662.90	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,996,662.90	100%	0	\$0.00	0	\$0.00
31379WRE9	ICM MORTGAGE CORPORATION		57	\$7,466,317.00	100%	0	\$0.00	NA	\$0.00
Total			57	\$7,466,317.00	100%	0	\$0.00	0	\$0.00
31379WRF6	ICM MORTGAGE CORPORATION		37	\$5,001,035.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,001,035.00	100%	0	\$0.00	0	\$0.00
31379WRQ2	M&T MORTGAGE CORPORATION		11	\$1,241,038.79	61.57%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$774,678.36	38.43%	0	\$0.00	NA	\$0.00
Total			19	\$2,015,717.15	100%	0	\$0.00	0	\$0.00
31379WRR0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		94	\$11,877,503.21	81.33%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$2,725,940.65	18.67%	0	\$0.00	NA	\$0.00
Total			118	\$14,603,443.86	100%	0	\$0.00	0	\$0.00
31379WRS8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		106	\$12,314,169.64	80.36%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$3,009,841.73	19.64%	0	\$0.00	NA	\$0.00
Total			126	\$15,324,011.37	100%	0	\$0.00	0	\$0.00
31379WRW9	NAVY FEDERAL CREDIT UNION		83	\$9,986,545.64	100%	0	\$0.00	NA	\$0.00
Total			83	\$9,986,545.64	100%	0	\$0.00	0	\$0.00

31379WRX7		NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,944,859.06	100%	0	\$0.00		0	\$0.00
31379WRY5		NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,017,731.59	100%	0	\$0.00		0	\$0.00
31379WS24		GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,019,206.08	100%	0	\$0.00		0	\$0.00
31379WS40		GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$28,596,948.12	100%	0	\$0.00		0	\$0.00
31379WS57		GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,041,987.03	100%	0	\$0.00		0	\$0.00
31379WS65		GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,302,699.11	100%	0	\$0.00		0	\$0.00
31379WS73		GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,506,120.86	100%	0	\$0.00		0	\$0.00
31379WS81		GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,014,453.00	100%	0	\$0.00		0	\$0.00
31379WSC2		BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$25,458,732.45	32.44%	0	\$0.00	NA	0	\$0.00
Total			576	\$78,475,526.65	100%	0	\$0.00		0	\$0.00
31379WSD0		BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,834,286.82	12.85%	0	\$0.00	NA	0	\$0.00
Total			243	\$14,274,830.03	100%	0	\$0.00		0	\$0.00
31379WSE8		BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$39,533,641.56	98.43%	0	\$0.00	NA	0	\$0.00
Total			298	\$40,163,006.66	100%	0	\$0.00		0	\$0.00

31379WSF5		BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA	0	\$0.00
Total			1,159	\$175,072,084.41	100%	0	\$0.00		0	\$0.00
31379WSG3		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,025,224.23	100%	0	\$0.00		0	\$0.00
31379WSN8		GMAC MORTGAGE CORPORATION	28	\$2,990,642.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,990,642.00	100%	0	\$0.00		0	\$0.00
31379WSP3		GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,463,288.95	100%	0	\$0.00		0	\$0.00
31379WSQ1		GMAC MORTGAGE CORPORATION	13	\$1,579,053.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,579,053.13	100%	0	\$0.00		0	\$0.00
31379WSX6		GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,023,153.91	100%	0	\$0.00		0	\$0.00
31379WSZ1		GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,523,213.16	100%	0	\$0.00		0	\$0.00
31379WT49		FIRST COMMERCIAL MORTGAGE COMPANY	13	\$1,480,770.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,480,770.25	100%	0	\$0.00		0	\$0.00
31379WT56		AEGIS MORTGAGE CORPORATION	28	\$1,527,359.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,527,359.74	100%	0	\$0.00		0	\$0.00
31379WTA5		GMAC MORTGAGE CORPORATION	18	\$2,016,320.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,016,320.79	100%	0	\$0.00		0	\$0.00
31379WTB3		GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,529,326.22	100%	0	\$0.00		0	\$0.00

31379WTF4		GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,600,620.00	100%	0	\$0.00		0	\$0.00
31379WTY3		FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,737,248.04	100%	0	\$0.00		0	\$0.00
31379WU21		GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,011,645.08	100%	0	\$0.00		0	\$0.00
31379WU62		GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,170,135.55	100%	0	\$0.00		0	\$0.00
31379WUD7		M&T MORTGAGE CORPORATION	22	\$1,683,526.87	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$800,706.05	32.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,484,232.92	100%	0	\$0.00		0	\$0.00
31379WUE5		CAPSTEAD, INC.	11	\$999,549.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,549.44	100%	0	\$0.00		0	\$0.00
31379WUK1		M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,088.06	10.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,023,338.06	100%	0	\$0.00		0	\$0.00
31379WUQ8		Unavailable	39	\$4,164,585.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,164,585.44	100%	0	\$0.00		0	\$0.00
31379WV61		BANK OF AMERICA, FSB	22	\$2,827,365.45	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	588	\$89,875,418.72	96.95%	0	\$0.00	NA	0	\$0.00
Total			610	\$92,702,784.17	100%	0	\$0.00		0	\$0.00
31379WV87		BANK OF AMERICA, FSB	20	\$1,189,982.33	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$22,188,035.49	94.91%	0	\$0.00	NA	0	\$0.00
Total			367	\$23,378,017.82	100%	0	\$0.00		0	\$0.00
31379WV95			22	\$1,192,149.90	7.69%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, FSB								
		Unavailable	235	\$14,318,482.10	92.31%	0	\$0.00	NA	0	\$0.00
Total			257	\$15,510,632.00	100%	0	\$0.00		0	\$0.00
31379WVB0		Unavailable	113	\$15,207,430.85	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,207,430.85	100%	0	\$0.00		0	\$0.00
31379WVE4		GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,055,968.07	100%	0	\$0.00		0	\$0.00
31379WVF1		GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,038,375.00	100%	0	\$0.00		0	\$0.00
31379WVH7		GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,885,222.59	100%	0	\$0.00		0	\$0.00
31379WVS3		Unavailable	8	\$1,018,931.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,931.75	100%	0	\$0.00		0	\$0.00
31379WVU8		GE CAPITAL MORTGAGE SERVICES	86	\$9,791,472.82	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,791,472.82	100%	0	\$0.00		0	\$0.00
31379WVY0		GE CAPITAL MORTGAGE SERVICES	15	\$1,795,587.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,795,587.95	100%	0	\$0.00		0	\$0.00
31379WWK9		Unavailable	95	\$13,381,651.33	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,381,651.33	100%	0	\$0.00		0	\$0.00
31379WWU7		THIRD FEDERAL SAVINGS AND LOAN	144	\$10,082,659.75	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,082,659.75	100%	0	\$0.00		0	\$0.00
31379WWV5		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,098,482.41	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,098,482.41	100%	0	\$0.00		0	\$0.00

31379WY27		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,884,450.00	100%	0	\$0.00		0	\$0.00
31379WY35		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,607,500.00	100%	0	\$0.00		0	\$0.00
31379WYQ4		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$706,371.78	100%	0	\$0.00		0	\$0.00
31379X3A1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,278,467.57	88.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,986,300.49	100%	0	\$0.00		0	\$0.00
31379X5D3		HOME SAVINGS OF AMERICA FSB	28	\$4,026,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,026,000.00	100%	0	\$0.00		0	\$0.00
31379X5E1		HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$44,550,050.00	100%	0	\$0.00		0	\$0.00
31379X5L5		Unavailable	16	\$2,279,918.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,279,918.71	100%	0	\$0.00		0	\$0.00
31379X6W0		FT MORTGAGE COMPANIES	30	\$3,161,522.63	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,827,078.82	36.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,988,601.45	100%	0	\$0.00		0	\$0.00
31379X7A7		FT MORTGAGE COMPANIES	28	\$3,496,054.21	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,503,216.61	30.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,270.82	100%	0	\$0.00		0	\$0.00
31379X7B5			34	\$4,330,750.91	86.61%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	5	\$669,347.02	13.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,097.93	100%	0	\$0.00		0	\$0.00
31379X7C3		FT MORTGAGE COMPANIES	17	\$1,951,485.20	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,044,676.80	60.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,996,162.00	100%	0	\$0.00		0	\$0.00
31379X7E9		FT MORTGAGE COMPANIES	31	\$3,305,345.54	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,733,082.84	34.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,038,428.38	100%	0	\$0.00		0	\$0.00
31379X7L3		Unavailable	33	\$3,405,735.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,405,735.17	100%	0	\$0.00		0	\$0.00
31379XAS4		HOMECOMINGS FINANCIAL NETWORK, INC.	41	\$5,885,255.74	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,702.40	4.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,180,958.14	100%	0	\$0.00		0	\$0.00
31379XAU9		Unavailable	50	\$6,308,742.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,308,742.95	100%	0	\$0.00		0	\$0.00
31379XAV7		Unavailable	60	\$7,382,938.26	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,382,938.26	100%	0	\$0.00		0	\$0.00
31379XBA2		HOMESIDE LENDING, INC.	14	\$1,529,696.57	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,772,782.25	88.5%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,302,478.82	100%	0	\$0.00		0	\$0.00
31379XBB0		HOMESIDE LENDING, INC.	7	\$666,790.65	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,714,857.49	72%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,381,648.14	100%	0	\$0.00		0	\$0.00
31379XBC8		HOMESIDE LENDING, INC.	11	\$1,119,843.60	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,928,873.45	87.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,048,717.05	100%	0	\$0.00		0	\$0.00
31379XBE4		Unavailable	40	\$4,282,704.02	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$4,282,704.02	100%	0	\$0.00	0	\$0.00
31379XBF1	Unavailable		24	\$2,499,874.39	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,499,874.39	100%	0	\$0.00	0	\$0.00
31379XBK0	Unavailable		14	\$1,662,459.20	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,662,459.20	100%	0	\$0.00	0	\$0.00
31379XBL8	Unavailable		43	\$4,125,912.78	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,125,912.78	100%	0	\$0.00	0	\$0.00
31379XBQ7	HOMESIDE LENDING, INC.		14	\$1,437,538.64	16.49%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$7,279,214.22	83.51%	0	\$0.00	NA	\$0.00
Total			75	\$8,716,752.86	100%	0	\$0.00	0	\$0.00
31379XBR5	Unavailable		62	\$6,922,908.90	100%	0	\$0.00	NA	\$0.00
Total			62	\$6,922,908.90	100%	0	\$0.00	0	\$0.00
31379XE35	PEOPLES BANK		24	\$2,990,241.67	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,990,241.67	100%	0	\$0.00	0	\$0.00
31379XE92	M&T MORTGAGE CORPORATION		3	\$308,400.00	30.57%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$700,417.01	69.43%	0	\$0.00	NA	\$0.00
Total			10	\$1,008,817.01	100%	0	\$0.00	0	\$0.00
31379XEF8	COMMONWEALTH SAVINGS BANK		38	\$3,894,231.05	77.94%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,101,943.11	22.06%	0	\$0.00	NA	\$0.00
Total			47	\$4,996,174.16	100%	0	\$0.00	0	\$0.00
31379XEJ0	COMMONWEALTH SAVINGS BANK		7	\$855,486.99	34.09%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$1,654,073.71	65.91%	0	\$0.00	NA	\$0.00
Total			22	\$2,509,560.70	100%	0	\$0.00	0	\$0.00
31379XEK7	COMMONWEALTH SAVINGS BANK		33	\$3,369,284.49	84.17%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$633,857.13	15.83%	0	\$0.00	NA	\$0.00
Total			39	\$4,003,141.62	100%	0	\$0.00	0	\$0.00
31379XET8	FIRST FINANCIAL CARIBBEAN CORPORATION		11	\$1,035,175.26	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,035,175.26	100%	0	\$0.00	0	\$0.00

31379XEY7	PEOPLES BANK	34	\$4,026,996.04	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,026,996.04	100%	0	\$0.00		0	\$0.00
31379XF67	ZIONS MORTGAGE COMPANY	20	\$2,594,195.40	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,053,200.85	54.06%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,647,396.25	100%	0	\$0.00		0	\$0.00
31379XF83	M&T MORTGAGE CORPORATION	5	\$576,981.31	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$997,988.14	63.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,574,969.45	100%	0	\$0.00		0	\$0.00
31379XFC4	M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,190.10	67.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,190.10	100%	0	\$0.00		0	\$0.00
31379XFP5	REPUBLIC BANCORP MORTGAGE INC.	18	\$1,161,109.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,161,109.16	100%	0	\$0.00		0	\$0.00
31379XFT7	FIRST MORTGAGE INVESTMENT CO.	8	\$435,520.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$435,520.35	100%	0	\$0.00		0	\$0.00
31379XFU4	FIRST MORTGAGE INVESTMENT CO.	2	\$125,680.31	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$125,680.31	100%	0	\$0.00		0	\$0.00
31379XG66	Unavailable	78	\$10,293,544.97	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,293,544.97	100%	0	\$0.00		0	\$0.00
31379XG90	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,054,938.00	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$503,050.00	14.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,557,988.00	100%	0	\$0.00		0	\$0.00
31379XGD1	WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,838,084.40	98%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,916,284.40	100%	0	\$0.00		0	\$0.00

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31379XGF6		Unavailable	36	\$3,624,312.56	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,624,312.56	100%	0	\$0.00		0	\$0.00
31379XGG4		WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,563,305.79	99.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,635,249.62	100%	0	\$0.00		0	\$0.00
31379XGH2		WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$31,235,121.97	98.6%	0	\$0.00	NA	0	\$0.00
Total			250	\$31,677,661.22	100%	0	\$0.00		0	\$0.00
31379XGJ8		WASHTENAW MORTGAGE COMPANY	12	\$761,337.31	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$12,082,088.69	94.07%	0	\$0.00	NA	0	\$0.00
Total			215	\$12,843,426.00	100%	0	\$0.00		0	\$0.00
31379XGK5		WASHTENAW MORTGAGE COMPANY	10	\$1,330,460.48	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$33,886,561.58	96.22%	1	\$112,368.53	NA	1	\$112,368.53
Total			279	\$35,217,022.06	100%	1	\$112,368.53		1	\$112,368.53
31379XGP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,421,133.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,421,133.96	100%	0	\$0.00		0	\$0.00
31379XGU3		WASHINGTON MUTUAL BANK	45	\$5,670,099.34	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,915,854.47	33.96%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,585,953.81	100%	0	\$0.00		0	\$0.00
31379XGV1		WASHINGTON MUTUAL BANK	257	\$35,446,661.61	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,689,885.17	9.43%	0	\$0.00	NA	0	\$0.00
Total			282	\$39,136,546.78	100%	0	\$0.00		0	\$0.00
31379XGW9		WASHINGTON MUTUAL BANK	128	\$8,241,298.15	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,198.32	9.5%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,106,496.47	100%	0	\$0.00		0	\$0.00

31379XGY5	WASHINGTON MUTUAL BANK	62	\$7,885,255.95	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,563,293.13	24.53%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,448,549.08	100%	0	\$0.00		0	\$0.00
31379XH65	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,007,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,775.00	100%	0	\$0.00		0	\$0.00
31379XH73	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,271.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,271.37	100%	0	\$0.00		0	\$0.00
31379XHN8	M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$809,200.00	40.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,994,377.00	100%	0	\$0.00		0	\$0.00
31379XHS7	GLENDALE FEDERAL BANK	20	\$3,027,840.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,027,840.18	100%	0	\$0.00		0	\$0.00
31379XJ71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,524.28	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,132,476.83	84.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,515,001.11	100%	0	\$0.00		0	\$0.00
31379XJB2	GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,266,939.52	100%	0	\$0.00		0	\$0.00
31379XJC0	GMAC MORTGAGE CORPORATION	42	\$2,402,956.53	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,402,956.53	100%	0	\$0.00		0	\$0.00
31379XJD8	GMAC MORTGAGE CORPORATION	40	\$2,120,763.68	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,120,763.68	100%	0	\$0.00		0	\$0.00
31379XJE6	GMAC MORTGAGE CORPORATION	12	\$553,204.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$553,204.72	100%	0	\$0.00		0	\$0.00

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31379XJK2	WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,199,494.11	4.64%	0	\$0.00	NA	0	\$0.00
Total		356	\$47,436,562.18	100%	0	\$0.00		0	\$0.00
31379XJL0	WASHINGTON MUTUAL BANK	140	\$17,098,397.92	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,799,660.88	14.07%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,898,058.80	100%	0	\$0.00		0	\$0.00
31379XJM8	WASHINGTON MUTUAL BANK	111	\$14,706,538.72	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,255,789.53	13.3%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,962,328.25	100%	0	\$0.00		0	\$0.00
31379XJN6	WASHINGTON MUTUAL BANK	51	\$6,711,382.63	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,090.72	10.25%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,477,473.35	100%	0	\$0.00		0	\$0.00
31379XJW6	FIRST AMERICAN NATIONAL BANK	16	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,503,600.00	100%	0	\$0.00		0	\$0.00
31379XJY2	FIRST AMERICAN NATIONAL BANK	12	\$1,488,492.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,488,492.70	100%	0	\$0.00		0	\$0.00
31379XK61	GMAC MORTGAGE CORPORATION	41	\$5,092,031.04	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,092,031.04	100%	0	\$0.00		0	\$0.00
31379XKB0	AMERICAN BANK OF BRADENTON	9	\$1,012,776.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,776.34	100%	0	\$0.00		0	\$0.00
31379XKD6	AMERICAN BANK OF BRADENTON	11	\$1,070,874.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,070,874.34	100%	0	\$0.00		0	\$0.00
31379XKF1	CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,576,318.48	40.87%	0	\$0.00	NA	0	\$0.00
Total		332	\$47,895,879.49	100%	0	\$0.00		0	\$0.00
31379XKG9	CHEVY CHASE SAVINGS BANK FSB	426	\$60,928,253.81	45.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	522	\$71,887,824.63	54.13%	0	\$0.00	NA	0	\$0.00
Total			948	\$132,816,078.44	100%	0	\$0.00		0	\$0.00
31379XKH7		CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,982,033.89	46.85%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,978,775.65	100%	0	\$0.00		0	\$0.00
31379XKJ3		CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,175,235.78	57.19%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,287,956.15	100%	0	\$0.00		0	\$0.00
31379XL86		NOVUS	69	\$8,403,976.03	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,403,976.03	100%	0	\$0.00		0	\$0.00
31379XLA1		NORWEST MORTGAGE, INC.	110	\$14,017,228.71	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,017,228.71	100%	0	\$0.00		0	\$0.00
31379XLB9		NORWEST MORTGAGE, INC.	10	\$1,071,657.56	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,045,130.53	49.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,116,788.09	100%	0	\$0.00		0	\$0.00
31379XLC7		NORWEST MORTGAGE, INC.	115	\$15,442,766.00	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,341,657.51	49.84%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,784,423.51	100%	0	\$0.00		0	\$0.00
31379XLD5		NORWEST MORTGAGE, INC.	36	\$5,028,452.03	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,335,118.64	64.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,363,570.67	100%	0	\$0.00		0	\$0.00
31379XLE3		NORWEST MORTGAGE, INC.	6	\$662,891.56	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,947,761.25	91.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,610,652.81	100%	0	\$0.00		0	\$0.00
31379XLF0		NORWEST MORTGAGE, INC.	75	\$9,186,154.44	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$43,438,126.44	82.54%	0	\$0.00	NA	0	\$0.00
Total			404	\$52,624,280.88	100%	0	\$0.00		0	\$0.00
31379XLG8			15	\$1,476,159.55	10.3%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	122	\$12,859,583.58	89.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,335,743.13	100%	0	\$0.00		0	\$0.00
31379XLH6		NORWEST MORTGAGE, INC.	48	\$6,864,793.81	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,896.58	4.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,156,690.39	100%	0	\$0.00		0	\$0.00
31379XM93		COUNTRYWIDE HOME LOANS, INC.	23	\$1,487,073.87	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,158,519.16	67.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,645,593.03	100%	0	\$0.00		0	\$0.00
31379XMN2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,323,256.17	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,339,912.26	63.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,663,168.43	100%	0	\$0.00		0	\$0.00
31379XMP7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,314,867.82	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,625,919.77	41.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,940,787.59	100%	0	\$0.00		0	\$0.00
31379XMQ5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,956,463.60	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,030,484.23	34.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,986,947.83	100%	0	\$0.00		0	\$0.00
31379XMX0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,122.92	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$301,574.99	17.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,690,697.91	100%	0	\$0.00		0	\$0.00
31379XNC5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,677,610.43	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,116,852.31	84.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,794,462.74	100%	0	\$0.00		0	\$0.00
31379XNZ4		COUNTRYWIDE HOME LOANS, INC.	12	\$784,666.76	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,908,375.37	70.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,693,042.13	100%	0	\$0.00		0	\$0.00
31379XP82		COUNTRYWIDE	12	\$1,662,197.55	11.36%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	89	\$12,965,264.85	88.64%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,627,462.40	100%	0	\$0.00		0	\$0.00
31379XP90		COUNTRYWIDE HOME LOANS, INC.	40	\$5,533,839.79	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,246,709.62	73.37%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,780,549.41	100%	0	\$0.00		0	\$0.00
31379XPZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$605,524.48	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,455,182.41	80.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,060,706.89	100%	0	\$0.00		0	\$0.00
31379XQD0		Unavailable	17	\$934,748.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$934,748.39	100%	0	\$0.00		0	\$0.00
31379XQF5		COUNTRYWIDE HOME LOANS, INC.	6	\$787,120.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,211,541.71	88.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,998,661.71	100%	0	\$0.00		0	\$0.00
31379XQK4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,678,821.71	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$754,394.76	31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,433,216.47	100%	0	\$0.00		0	\$0.00
31379XQL2		COUNTRYWIDE HOME LOANS, INC.	6	\$596,599.65	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,269,790.78	79.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,866,390.43	100%	0	\$0.00		0	\$0.00
31379XQN8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,814,610.00	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,995,318.58	52.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,809,928.58	100%	0	\$0.00		0	\$0.00
31379XQU2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,639.89	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,686,027.79	56.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,976,667.68	100%	0	\$0.00		0	\$0.00
31379XQY4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,394.20	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,155,347.50	49.2%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,445,741.70	100%	0	\$0.00		0	\$0.00

31379XRM9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,258,536.00	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,613,283.74	80.53%	0	\$0.00	NA	0	\$0.00
Total		147	\$21,871,819.74	100%	0	\$0.00		0	\$0.00
31379XRV9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,765,505.00	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,550,179.43	46.75%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,315,684.43	100%	0	\$0.00		0	\$0.00
31379XRW7	COUNTRYWIDE HOME LOANS, INC.	13	\$875,050.00	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$994,707.01	53.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,869,757.01	100%	0	\$0.00		0	\$0.00
31379XRX5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,357,962.00	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,846,925.37	70.57%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,204,887.37	100%	0	\$0.00		0	\$0.00
31379XS22	COUNTRYWIDE HOME LOANS, INC.	2	\$171,528.96	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,218,256.25	87.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,389,785.21	100%	0	\$0.00		0	\$0.00
31379XS55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,178,510.00	55.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,778,533.74	44.95%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,957,043.74	100%	0	\$0.00		0	\$0.00
31379XS63	COUNTRYWIDE HOME LOANS, INC.	71	\$9,018,088.69	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,332,992.35	44.85%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,351,081.04	100%	0	\$0.00		0	\$0.00
31379XSB2	COUNTRYWIDE HOME LOANS, INC.	4	\$488,200.00	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,103,638.57	69.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,591,838.57	100%	0	\$0.00		0	\$0.00
31379XSG1	COUNTRYWIDE HOME LOANS, INC.	12	\$762,599.47	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$770,210.08	50.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,532,809.55	100%	0	\$0.00		0	\$0.00

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31379XSK2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,581,333.29	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,750,602.34	57.02%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,331,935.63	100%	0	\$0.00		0	\$0.00
31379XSX4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,352.89	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,756,489.48	40.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,368,842.37	100%	0	\$0.00		0	\$0.00
31379XSY2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,452,751.11	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,339,901.27	27.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,792,652.38	100%	0	\$0.00		0	\$0.00
31379XT70		COUNTRYWIDE HOME LOANS, INC.	2	\$271,500.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,151,311.62	88.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,422,811.62	100%	0	\$0.00		0	\$0.00
31379XTK1		COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,539,353.51	93.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,644,353.51	100%	0	\$0.00		0	\$0.00
31379XTR6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,059,953.82	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,674,428.81	61.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,734,382.63	100%	0	\$0.00		0	\$0.00
31379XTS4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,086,503.00	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,070,575.04	62.16%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,157,078.04	100%	0	\$0.00		0	\$0.00
31379XTZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$821,832.26	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$857,050.00	51.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,678,882.26	100%	0	\$0.00		0	\$0.00
31379XU60		COUNTRYWIDE HOME LOANS, INC.	32	\$4,374,278.30	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$807,862.83	15.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,182,141.13	100%	0	\$0.00		0	\$0.00
31379XU94		COUNTRYWIDE	6	\$521,003.74	16.96%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	25	\$2,550,742.03	83.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,071,745.77	100%	0	\$0.00		0	\$0.00
31379XUG8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,119.83	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,488,562.41	83.56%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,518,682.24	100%	0	\$0.00		0	\$0.00
31379XUS2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,595,605.23	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,246,682.42	66.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,842,287.65	100%	0	\$0.00		0	\$0.00
31379XV36		COUNTRYWIDE HOME LOANS, INC.	22	\$3,146,382.50	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,613,316.07	59.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,759,698.57	100%	0	\$0.00		0	\$0.00
31379XVA0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,090.45	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,693,040.58	76.12%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,479,131.03	100%	0	\$0.00		0	\$0.00
31379XWN1		COUNTRYWIDE HOME LOANS, INC.	1	\$156,600.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,063,208.01	95.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,219,808.01	100%	0	\$0.00		0	\$0.00
31379XWQ4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,850.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,752,959.80	93.66%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,359,809.80	100%	0	\$0.00		0	\$0.00
31379XWR2		COUNTRYWIDE HOME LOANS, INC.	5	\$803,200.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$25,643,560.18	96.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$26,446,760.18	100%	0	\$0.00		0	\$0.00
31379XWS0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,928,950.00	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,823,475.01	91.88%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,752,425.01	100%	0	\$0.00		0	\$0.00
31379XWT8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,626,507.00	20.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$14,075,346.22	79.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,701,853.22	100%	0	\$0.00		0	\$0.00
31379XXL4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,839,633.00	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,688,134.00	84.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,527,767.00	100%	0	\$0.00		0	\$0.00
31379XXM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,001,550.00	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,524,844.28	60.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,526,394.28	100%	0	\$0.00		0	\$0.00
31379XXX8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,360,009.00	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,534,007.49	70.73%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,894,016.49	100%	0	\$0.00		0	\$0.00
31379XXY6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,034,193.00	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,407,841.31	70.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,442,034.31	100%	0	\$0.00		0	\$0.00
31379XY25		COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,125.42	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$337,572.25	25.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,346,697.67	100%	0	\$0.00		0	\$0.00
31379XY82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,425,126.29	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,286,646.34	69.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,711,772.63	100%	0	\$0.00		0	\$0.00
31379XYK5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,234,110.27	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,472,576.34	61.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,706,686.61	100%	0	\$0.00		0	\$0.00
31379XYL3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,411,225.19	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,455,606.67	50.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,866,831.86	100%	0	\$0.00		0	\$0.00
31379XZH1		COUNTRYWIDE HOME LOANS, INC.	8	\$951,686.55	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,300,827.13	77.62%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,252,513.68	100%	0	\$0.00	0	\$0.00
31379XZJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,823,336.21	20.82%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,932,331.12	79.18%	0	\$0.00	NA	\$0.00
Total			67	\$8,755,667.33	100%	0	\$0.00	0	\$0.00
31379XZL2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,871,118.18	25.73%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$11,174,379.02	74.27%	0	\$0.00	NA	\$0.00
Total			110	\$15,045,497.20	100%	0	\$0.00	0	\$0.00
31379XZX6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$5,154,107.69	88.02%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$701,671.04	11.98%	0	\$0.00	NA	\$0.00
Total			57	\$5,855,778.73	100%	0	\$0.00	0	\$0.00
31379Y6Z1		LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,503,815.37	100%	0	\$0.00	0	\$0.00
31379Y7J6		CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,488,195.84	100%	0	\$0.00	0	\$0.00
31379YAL7		Unavailable	43	\$5,012,736.62	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,012,736.62	100%	0	\$0.00	0	\$0.00
31379YAM5		FT MORTGAGE COMPANIES	4	\$487,250.00	4.86%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$9,529,021.40	95.14%	0	\$0.00	NA	\$0.00
Total			84	\$10,016,271.40	100%	0	\$0.00	0	\$0.00
31379YB93		WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,988,507.07	100%	0	\$0.00	0	\$0.00
31379YBE2		FT MORTGAGE COMPANIES	31	\$3,512,078.59	70.9%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,441,404.66	29.1%	0	\$0.00	NA	\$0.00
Total			42	\$4,953,483.25	100%	0	\$0.00	0	\$0.00
31379YBF9		FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$841,678.55	16.77%	0	\$0.00	NA	\$0.00

Total			41	\$5,017,773.90	100%	0	\$0.00		0	\$0.00
31379YBG7		FT MORTGAGE COMPANIES	36	\$3,685,499.27	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,296,276.67	26.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,981,775.94	100%	0	\$0.00		0	\$0.00
31379YBH5		FT MORTGAGE COMPANIES	26	\$2,377,280.79	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,601,733.45	52.25%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,979,014.24	100%	0	\$0.00		0	\$0.00
31379YBJ1		FT MORTGAGE COMPANIES	32	\$3,076,247.33	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,929,085.46	38.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,005,332.79	100%	0	\$0.00		0	\$0.00
31379YBK8		FT MORTGAGE COMPANIES	33	\$4,187,328.94	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$822,718.89	16.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,010,047.83	100%	0	\$0.00		0	\$0.00
31379YBL6		FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,272,161.89	45.39%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,006,194.58	100%	0	\$0.00		0	\$0.00
31379YBN2		FT MORTGAGE COMPANIES	34	\$4,692,938.31	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,297.50	5.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,977,235.81	100%	0	\$0.00		0	\$0.00
31379YC50		REPUBLIC BANK	35	\$4,765,473.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,765,473.19	100%	0	\$0.00		0	\$0.00
31379YC84		Unavailable	9	\$716,505.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$716,505.80	100%	0	\$0.00		0	\$0.00
31379YCC5		AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,184,004.41	64.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,026,753.51	100%	0	\$0.00		0	\$0.00
31379YCD3		AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$32,196,105.46	47.5%	0	\$0.00	NA	0	\$0.00

Total			423	\$67,784,171.62	100%	0	\$0.00	0	\$0.00
31379YCE1	AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$5,994,911.56	64.53%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,290,388.08	100%	0	\$0.00	0	\$0.00	
31379YCF8	AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$28,398,059.52	53.27%	0	\$0.00	NA	0	\$0.00
Total		341	\$53,305,470.03	100%	0	\$0.00	0	\$0.00	
31379YCH4	AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,945,648.69	48.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,991,297.84	100%	0	\$0.00	0	\$0.00	
31379YCJ0	AMERICAN SAVINGS BANK	38	\$6,580,156.61	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,756,828.13	59.72%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,336,984.74	100%	0	\$0.00	0	\$0.00	
31379YCK7	AMERICAN SAVINGS BANK	5	\$356,253.85	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,327,353.77	78.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,683,607.62	100%	0	\$0.00	0	\$0.00	
31379YCL5	AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,183,895.74	55.07%	0	\$0.00	NA	0	\$0.00
Total		188	\$29,389,624.33	100%	0	\$0.00	0	\$0.00	
31379YCN1	AMERICAN SAVINGS BANK	102	\$17,128,193.24	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$22,906,548.92	57.22%	0	\$0.00	NA	0	\$0.00
Total		252	\$40,034,742.16	100%	0	\$0.00	0	\$0.00	
31379YCQ4	AMERICAN SAVINGS BANK	49	\$7,841,412.16	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,777,832.94	46.36%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,619,245.10	100%	0	\$0.00	0	\$0.00	
31379YCR2	AMERICAN SAVINGS BANK	7	\$521,943.16	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,191,273.35	80.76%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,713,216.51	100%	0	\$0.00	0	\$0.00	

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31379YCS0	AMERICAN SAVINGS BANK	57	\$9,536,792.32	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,119,852.74	62.83%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,656,645.06	100%	0	\$0.00		0	\$0.00
31379YCU5	AMERICAN SAVINGS BANK	4	\$291,478.53	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,628,591.49	90.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,920,070.02	100%	0	\$0.00		0	\$0.00
31379YCV3	AMERICAN SAVINGS BANK	42	\$6,326,795.87	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,747,873.96	65%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,074,669.83	100%	0	\$0.00		0	\$0.00
31379YE58	FT MORTGAGE COMPANIES	24	\$3,110,900.56	62.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,886,475.42	37.75%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,997,375.98	100%	0	\$0.00		0	\$0.00
31379YE74	FT MORTGAGE COMPANIES	27	\$1,607,941.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,607,941.67	100%	0	\$0.00		0	\$0.00
31379YE82	FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,325.18	3.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,707,515.08	100%	0	\$0.00		0	\$0.00
31379YFY5	Unavailable	86	\$9,228,438.77	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,228,438.77	100%	0	\$0.00		0	\$0.00
31379YF22	WASHTENAW MORTGAGE COMPANY	5	\$596,700.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,091,162.99	93.84%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,687,862.99	100%	0	\$0.00		0	\$0.00
31379YF24	D AND N BANK, A FEDERAL SAVINGS BANK	32	\$3,641,911.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,641,911.25	100%	0	\$0.00		0	\$0.00
31379YF32	D AND N BANK, A FEDERAL SAVINGS BANK	182	\$23,270,589.46	100%	0	\$0.00	NA	0	\$0.00

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Total			182	\$23,270,589.46	100%	0	\$0.00	0	\$0.00
31379YF40		D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	0	\$0.00	NA	\$0.00
Total			236	\$27,187,409.37	100%	0	\$0.00	0	\$0.00
31379YF57		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$2,796,679.54	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,796,679.54	100%	0	\$0.00	0	\$0.00
31379YHB2		CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	1.11%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$3,547,669.48	98.89%	0	\$0.00	NA	\$0.00
Total			56	\$3,587,669.48	100%	0	\$0.00	0	\$0.00
31379YHC0		Unavailable	54	\$3,617,656.67	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,617,656.67	100%	0	\$0.00	0	\$0.00
31379YHD8		CRESTAR MORTGAGE CORPORATION	1	\$67,500.00	1.57%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,234,100.11	98.43%	0	\$0.00	NA	\$0.00
Total			68	\$4,301,600.11	100%	0	\$0.00	0	\$0.00
31379YHE6		Unavailable	37	\$2,161,391.82	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,161,391.82	100%	0	\$0.00	0	\$0.00
31379YHG1		Unavailable	77	\$5,078,034.78	100%	0	\$0.00	NA	\$0.00
Total			77	\$5,078,034.78	100%	0	\$0.00	0	\$0.00
31379YHH9		Unavailable	88	\$5,014,687.87	100%	0	\$0.00	NA	\$0.00
Total			88	\$5,014,687.87	100%	0	\$0.00	0	\$0.00
31379YHL0		Unavailable	17	\$1,004,139.39	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,004,139.39	100%	0	\$0.00	0	\$0.00
31379YJ38		WASHINGTON MUTUAL BANK	75	\$9,911,020.05	94.11%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$620,400.00	5.89%	0	\$0.00	NA	\$0.00
Total			79	\$10,531,420.05	100%	0	\$0.00	0	\$0.00
31379YJ61		CIMARRON MORTGAGE COMPANY	6	\$760,462.38	12.04%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,557,647.81	87.96%	0	\$0.00	NA	\$0.00

Total			57	\$6,318,110.19	100%	0	\$0.00		0	\$0.00
31379YJ87		CENDANT RESIDENT MORTGAGE TRUST	77	\$9,230,780.93	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,798,809.47	38.58%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,029,590.40	100%	0	\$0.00		0	\$0.00
31379YLV3		WASHINGTON MUTUAL BANK	87	\$12,344,583.02	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,819,958.52	12.85%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,164,541.54	100%	0	\$0.00		0	\$0.00
31379YLY9		WASHINGTON MUTUAL BANK	50	\$7,383,230.01	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$736,900.00	9.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,120,130.01	100%	0	\$0.00		0	\$0.00
31379YNS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$12,037,066.53	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,037,066.53	100%	0	\$0.00		0	\$0.00
31379YX99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$118,800.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,960,021.24	98.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,078,821.24	100%	0	\$0.00		0	\$0.00
31379YYD9		Unavailable	80	\$9,594,660.39	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,594,660.39	100%	0	\$0.00		0	\$0.00
31379YZ63		BANK OF AMERICA NT&SA	10	\$1,205,734.38	92.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,764.15	7.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,306,498.53	100%	0	\$0.00		0	\$0.00
31379YZ97		PRISM MORTGAGE COMPANY	181	\$26,262,434.04	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,262,434.04	100%	0	\$0.00		0	\$0.00
31380AB68		FT MORTGAGE COMPANIES	16	\$1,202,209.02	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,004.99	12.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,375,214.01	100%	0	\$0.00		0	\$0.00
31380AC26			62	\$6,918,613.39	61.66%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NT&SA								
		Unavailable	31	\$4,301,787.45	38.34%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,220,400.84	100%	0	\$0.00		0	\$0.00
31380AC42		BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,989,720.59	26.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,589,431.00	100%	0	\$0.00		0	\$0.00
31380AC67		BANK OF AMERICA NT&SA	255	\$27,019,123.56	87.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,716,447.27	12.09%	0	\$0.00	NA	0	\$0.00
Total			285	\$30,735,570.83	100%	0	\$0.00		0	\$0.00
31380AC75		BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,906.16	13.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,797,350.40	100%	0	\$0.00		0	\$0.00
31380AC91		BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,792,776.97	18.32%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,705,953.51	100%	0	\$0.00		0	\$0.00
31380ACV2		BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,568,837.68	100%	0	\$0.00		0	\$0.00
31380ACW0		BANK OF AMERICA NT&SA	33	\$1,510,917.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,510,917.69	100%	0	\$0.00		0	\$0.00
31380ACX8		BANK OF AMERICA NT&SA	55	\$3,023,106.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,023,106.75	100%	0	\$0.00		0	\$0.00
31380ACY6		BANK OF AMERICA NT&SA	17	\$1,057,048.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,057,048.49	100%	0	\$0.00		0	\$0.00
31380ACZ3		BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$972,558.58	3.28%	0	\$0.00	NA	0	\$0.00
Total			439	\$29,635,956.09	100%	0	\$0.00		0	\$0.00

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31380ADB5	BANK OF AMERICA NT&SA	82	\$7,958,872.75	93.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$534,734.92	6.3%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,493,607.67	100%	0	\$0.00		0	\$0.00
31380ADC3	BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,022,810.95	27.13%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,829,187.43	100%	0	\$0.00		0	\$0.00
31380ADD1	BANK OF AMERICA NT&SA	39	\$3,525,021.75	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$940,650.43	21.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,465,672.18	100%	0	\$0.00		0	\$0.00
31380ADE9	BANK OF AMERICA NT&SA	49	\$6,953,126.06	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,803,243.34	28.73%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,756,369.40	100%	0	\$0.00		0	\$0.00
31380ADF6	BANK OF AMERICA NT&SA	16	\$1,785,442.27	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$928,107.43	34.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,713,549.70	100%	0	\$0.00		0	\$0.00
31380ADJ8	BANK OF AMERICA, FSB	308	\$27,446,643.93	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,768,380.24	19.78%	0	\$0.00	NA	0	\$0.00
Total		377	\$34,215,024.17	100%	0	\$0.00		0	\$0.00
31380ADM1	REGIONS MORTGAGE, INC.	15	\$1,171,432.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,171,432.16	100%	0	\$0.00		0	\$0.00
31380AG97	Unavailable	8	\$535,419.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$535,419.64	100%	0	\$0.00		0	\$0.00
31380AHE5	Unavailable	13	\$727,642.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$727,642.98	100%	0	\$0.00		0	\$0.00
31380AN99	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,407.88	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,201,091.19	93.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,360,499.07	100%	0	\$0.00		0	\$0.00
31380ANW8		2	\$156,629.19	16.4%	0	\$0.00	NA	0	\$0.00

		THE LEADER MORTGAGE COMPANY								
		Unavailable	16	\$798,446.55	83.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$955,075.74	100%	0	\$0.00		0	\$0.00
31380AQ62		FIRST NATIONAL BANK OF BOSTON	247	\$25,676,160.15	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$25,676,160.15	100%	0	\$0.00		0	\$0.00
31380AQW5		SECURITY FEDERAL BANK FSB	18	\$1,312,490.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,312,490.94	100%	0	\$0.00		0	\$0.00
31380AQX3		SECURITY FEDERAL BANK FSB	21	\$2,482,725.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,482,725.38	100%	0	\$0.00		0	\$0.00
31380AQY1		SECURITY FEDERAL BANK FSB	40	\$3,341,352.44	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,341,352.44	100%	0	\$0.00		0	\$0.00
31380AQZ8		SECURITY FEDERAL BANK FSB	119	\$10,223,531.46	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,223,531.46	100%	0	\$0.00		0	\$0.00
31380ARB0		Unavailable	21	\$1,313,173.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,313,173.36	100%	0	\$0.00		0	\$0.00
31380ARN4		BSB BANK & TRUST CO.	16	\$1,187,132.14	23.24%	0	\$0.00	NA	0	\$0.00