

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 05 of 57

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

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

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

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

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Total			25	\$2,600,050.00	100%	0	\$0.00		0
31382DR30		K HOVNANIAN MORTGAGE INC.	9	\$1,008,625.13	100%	0	\$0.00	NA	0
Total			9	\$1,008,625.13	100%	0	\$0.00		0
31382DR48		K HOVNANIAN MORTGAGE INC.	26	\$3,015,232.29	100%	0	\$0.00	NA	0
Total			26	\$3,015,232.29	100%	0	\$0.00		0
31382DR63		K HOVNANIAN MORTGAGE INC.	23	\$3,008,415.24	100%	0	\$0.00	NA	0
Total			23	\$3,008,415.24	100%	0	\$0.00		0
31382DR97		PROVIDENT BANK OF MARYLAND	2	\$269,487.61	10.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,251,133.37	89.31%	0	\$0.00	NA	0
Total			16	\$2,520,620.98	100%	0	\$0.00		0
31382DRQ9		M&T MORTGAGE CORPORATION	22	\$2,336,953.69	46.98%	0	\$0.00	NA	0
		Unavailable	30	\$2,636,945.00	53.02%	0	\$0.00	NA	0
Total			52	\$4,973,898.69	100%	0	\$0.00		0
31382DRR7		M&T MORTGAGE CORPORATION	19	\$2,075,573.61	51.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,953,393.71	48.48%	0	\$0.00	NA	0
Total			35	\$4,028,967.32	100%	0	\$0.00		0
31382DRT3		REPUBLIC BANCORP MORTGAGE INC.	181	\$21,490,323.27	100%	0	\$0.00	NA	0
Total			181	\$21,490,323.27	100%	0	\$0.00		0
31382DRU0		REPUBLIC BANCORP MORTGAGE INC.	195	\$22,544,619.37	100%	0	\$0.00	NA	0
Total			195	\$22,544,619.37	100%	0	\$0.00		0
31382DRV8		REPUBLIC BANCORP MORTGAGE INC.	162	\$18,345,851.27	100%	0	\$0.00	NA	0
Total			162	\$18,345,851.27	100%	0	\$0.00		0
31382DRW6		Unavailable	7	\$249,600.83	100%	0	\$0.00	NA	0
Total			7	\$249,600.83	100%	0	\$0.00		0
31382DRX4		Unavailable	7	\$214,132.12	100%	0	\$0.00	NA	0
Total			7	\$214,132.12	100%	0	\$0.00		0

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

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

		SERVICES							
		Unavailable	11	\$2,568,340.12	42.87%	0	\$0.00	NA	0
Total			41	\$5,991,501.55	100%	0	\$0.00		0
31382DTK0		GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78	97.75%	0	\$0.00	NA	0
		Unavailable	1	\$135,500.00	2.25%	0	\$0.00	NA	0
Total			57	\$6,013,351.78	100%	0	\$0.00		0
31382DUA0		CTX MORTGAGE COMPANY	169	\$24,379,250.31	95.65%	0	\$0.00	NA	0
		Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA	0
Total			179	\$25,488,233.09	100%	0	\$0.00		0
31382DX33		FT MORTGAGE COMPANIES	58	\$7,559,490.63	75.52%	0	\$0.00	NA	0
		Unavailable	21	\$2,450,114.98	24.48%	0	\$0.00	NA	0
Total			79	\$10,009,605.61	100%	0	\$0.00		0
31382DX41		FT MORTGAGE COMPANIES	34	\$3,598,504.03	71.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,403,508.42	28.06%	0	\$0.00	NA	0
Total			45	\$5,002,012.45	100%	0	\$0.00		0
31382DX74		THE BRANCH BANKING AND TRUST COMPANY	41	\$4,885,722.91	97.46%	0	\$0.00	NA	0
		Unavailable	1	\$127,407.04	2.54%	0	\$0.00	NA	0
Total			42	\$5,013,129.95	100%	0	\$0.00		0
31382DX90		THE BRANCH BANKING AND TRUST COMPANY	133	\$13,005,494.20	100%	0	\$0.00	NA	0
Total			133	\$13,005,494.20	100%	0	\$0.00		0
31382DXF6		FT MORTGAGE COMPANIES	1	\$42,000.00	0.42%	0	\$0.00	NA	0
		Unavailable	85	\$9,968,671.99	99.58%	0	\$0.00	NA	0
Total			86	\$10,010,671.99	100%	0	\$0.00		0
31382DXG4		Unavailable	42	\$5,007,649.17	100%	0	\$0.00	NA	0
Total			42	\$5,007,649.17	100%	0	\$0.00		0
31382DXH2		Unavailable	41	\$5,003,903.01	100%	0	\$0.00	NA	0
Total			41	\$5,003,903.01	100%	0	\$0.00		0

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

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

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

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

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

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

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	COMPANIES								
	Unavailable	4	\$519,450.00	10.39%	0	\$0.00	NA	0	
Total		46	\$4,997,233.30	100%	0	\$0.00		0	
31382EDL3	FT MORTGAGE COMPANIES	72	\$9,203,852.43	91.18%	0	\$0.00	NA	0	
	Unavailable	6	\$890,161.11	8.82%	0	\$0.00	NA	0	
Total		78	\$10,094,013.54	100%	0	\$0.00		0	
31382EDM1	FT MORTGAGE COMPANIES	50	\$5,048,758.68	100%	0	\$0.00	NA	0	
Total		50	\$5,048,758.68	100%	0	\$0.00		0	
31382EDP4	FT MORTGAGE COMPANIES	61	\$4,969,375.40	98.72%	0	\$0.00	NA	0	
	Unavailable	1	\$64,500.00	1.28%	0	\$0.00	NA	0	
Total		62	\$5,033,875.40	100%	0	\$0.00		0	
31382EDR0	FT MORTGAGE COMPANIES	50	\$5,043,551.72	100%	0	\$0.00	NA	0	
Total		50	\$5,043,551.72	100%	0	\$0.00		0	
31382EDT6	FT MORTGAGE COMPANIES	9	\$1,000,949.27	100%	0	\$0.00	NA	0	
Total		9	\$1,000,949.27	100%	0	\$0.00		0	
31382EDU3	FT MORTGAGE COMPANIES	43	\$4,950,646.85	98.78%	0	\$0.00	NA	0	
	Unavailable	1	\$61,200.00	1.22%	0	\$0.00	NA	0	
Total		44	\$5,011,846.85	100%	0	\$0.00		0	
31382EDV1	FT MORTGAGE COMPANIES	31	\$3,535,696.67	87.79%	0	\$0.00	NA	0	
	Unavailable	3	\$491,600.00	12.21%	0	\$0.00	NA	0	
Total		34	\$4,027,296.67	100%	0	\$0.00		0	
31382EDX7	FT MORTGAGE COMPANIES	77	\$8,372,913.74	82.94%	0	\$0.00	NA	0	
	Unavailable	14	\$1,722,650.00	17.06%	0	\$0.00	NA	0	
Total		91	\$10,095,563.74	100%	0	\$0.00		0	
31382EDZ2	FT MORTGAGE COMPANIES	23	\$3,503,747.09	69.91%	0	\$0.00	NA	0	
	Unavailable	12	\$1,508,398.16	30.09%	0	\$0.00	NA	0	
Total		35	\$5,012,145.25	100%	0	\$0.00		0	

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

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

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

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

		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)							
Total			250	\$26,106,958.53	100%	0	\$0.00		0
31382EKE1		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,005,085.29	100%	0	\$0.00	NA	0
Total			22	\$2,005,085.29	100%	0	\$0.00		0
31382EKF8		M&T MORTGAGE CORPORATION	31	\$2,792,422.76	79.9%	0	\$0.00	NA	0
		Unavailable	6	\$702,289.32	20.1%	0	\$0.00	NA	0
Total			37	\$3,494,712.08	100%	0	\$0.00		0
31382EKH4		M&T MORTGAGE CORPORATION	21	\$2,359,966.15	67.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,128,585.26	32.35%	0	\$0.00	NA	0
Total			29	\$3,488,551.41	100%	0	\$0.00		0
31382EKJ0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$609,681.47	100%	0	\$0.00	NA	0
Total			6	\$609,681.47	100%	0	\$0.00		0
31382EKK7		FIRST UNION MORTGAGE CORPORATION	15	\$1,405,232.53	86.7%	0	\$0.00	NA	0
		Unavailable	2	\$215,589.13	13.3%	0	\$0.00	NA	0
Total			17	\$1,620,821.66	100%	0	\$0.00		0
31382EKL5		FIRST UNION MORTGAGE CORPORATION	27	\$4,427,467.77	100%	0	\$0.00	NA	0
Total			27	\$4,427,467.77	100%	0	\$0.00		0
31382EKM3		FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09	100%	0	\$0.00	NA	0
Total			57	\$8,212,309.09	100%	0	\$0.00		0
31382EKQ4		FIRST UNION MORTGAGE CORPORATION	21	\$3,366,529.66	100%	0	\$0.00	NA	0
Total			21	\$3,366,529.66	100%	0	\$0.00		0

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

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

Total			10	\$1,169,940.93	100%	0	\$0.00		0
31382EMF6		FIRST UNION MORTGAGE CORPORATION	39	\$2,224,896.64	100%	0	\$0.00	NA	0
Total			39	\$2,224,896.64	100%	0	\$0.00		0
31382EMH2		FIRST UNION MORTGAGE CORPORATION	19	\$1,262,833.37	100%	0	\$0.00	NA	0
Total			19	\$1,262,833.37	100%	0	\$0.00		0
31382EMK5		FIRST UNION MORTGAGE CORPORATION	30	\$1,784,259.42	95.92%	0	\$0.00	NA	0
		Unavailable	1	\$75,934.57	4.08%	0	\$0.00	NA	0
Total			31	\$1,860,193.99	100%	0	\$0.00		0
31382EML3		FIRST UNION MORTGAGE CORPORATION	36	\$3,281,579.13	97.15%	0	\$0.00	NA	0
		Unavailable	1	\$96,300.00	2.85%	0	\$0.00	NA	0
Total			37	\$3,377,879.13	100%	0	\$0.00		0
31382EMN9		FIRST UNION MORTGAGE CORPORATION	31	\$1,832,227.79	100%	0	\$0.00	NA	0
Total			31	\$1,832,227.79	100%	0	\$0.00		0
31382EMP4		FIRST UNION MORTGAGE CORPORATION	14	\$1,556,500.86	100%	0	\$0.00	NA	0
Total			14	\$1,556,500.86	100%	0	\$0.00		0
31382EMR0		FIRST UNION MORTGAGE CORPORATION	13	\$1,095,434.77	100%	0	\$0.00	NA	0
Total			13	\$1,095,434.77	100%	0	\$0.00		0
31382EMT6		FIRST UNION MORTGAGE CORPORATION	13	\$1,549,540.73	100%	0	\$0.00	NA	0
Total			13	\$1,549,540.73	100%	0	\$0.00		0
31382EY30		MELLON MORTGAGE COMPANY, HOUSTON	2	\$158,343.00	15.8%	0	\$0.00	NA	0
		Unavailable	10	\$843,832.80	84.2%	0	\$0.00	NA	0

Total			12	\$1,002,175.80	100%	0	\$0.00		0
31382EY48		MELLON MORTGAGE COMPANY, HOUSTON	8	\$744,179.26	74.42%	0	\$0.00	NA	0
		Unavailable	4	\$255,836.42	25.58%	0	\$0.00	NA	0
Total			12	\$1,000,015.68	100%	0	\$0.00		0
31382EY71		MELLON MORTGAGE COMPANY, HOUSTON	2	\$146,600.00	9.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,417,718.04	90.63%	0	\$0.00	NA	0
Total			12	\$1,564,318.04	100%	0	\$0.00		0
31382EY89		MELLON MORTGAGE COMPANY, HOUSTON	4	\$390,273.47	9.71%	0	\$0.00	NA	0
		Unavailable	31	\$3,631,045.72	90.29%	0	\$0.00	NA	0
Total			35	\$4,021,319.19	100%	0	\$0.00		0
31382EY97		Unavailable	29	\$4,019,105.12	100%	0	\$0.00	NA	0
Total			29	\$4,019,105.12	100%	0	\$0.00		0
31382EYJ5		MELLON MORTGAGE COMPANY, HOUSTON	1	\$119,093.44	6.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,828,739.04	93.89%	0	\$0.00	NA	0
Total			18	\$1,947,832.48	100%	0	\$0.00		0
31382EYL0		Unavailable	19	\$2,490,366.63	100%	0	\$0.00	NA	0
Total			19	\$2,490,366.63	100%	0	\$0.00		0
31382EYP1		MELLON MORTGAGE COMPANY, HOUSTON	5	\$605,975.58	15.25%	0	\$0.00	NA	0
		Unavailable	29	\$3,366,833.81	84.75%	0	\$0.00	NA	0
Total			34	\$3,972,809.39	100%	0	\$0.00		0
31382EYR7		MELLON MORTGAGE COMPANY, HOUSTON	1	\$77,000.00	1.52%	0	\$0.00	NA	0
		Unavailable	38	\$4,989,358.80	98.48%	0	\$0.00	NA	0
Total			39	\$5,066,358.80	100%	0	\$0.00		0
31382EYS5		MELLON MORTGAGE COMPANY, HOUSTON	1	\$162,850.00	16.22%	0	\$0.00	NA	0
		Unavailable	8	\$841,293.35	83.78%	0	\$0.00	NA	0
Total			9	\$1,004,143.35	100%	0	\$0.00		0
31382EYT3		Unavailable	24	\$3,170,417.03	100%	0	\$0.00	NA	0
Total			24	\$3,170,417.03	100%	0	\$0.00		0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31382JT92		OLD KENT MORTGAGE COMPANY	8	\$1,206,071.39	9.99%	0	\$0.00	NA	0
		Unavailable	79	\$10,872,130.30	90.01%	0	\$0.00	NA	0
Total			87	\$12,078,201.69	100%	0	\$0.00		0
31382JUA7		OLD KENT MORTGAGE COMPANY	45	\$5,697,202.35	31.4%	0	\$0.00	NA	0
		Unavailable	92	\$12,446,156.96	68.6%	0	\$0.00	NA	0
Total			137	\$18,143,359.31	100%	0	\$0.00		0
31382JUB5		OLD KENT MORTGAGE COMPANY	16	\$1,472,418.79	37.88%	0	\$0.00	NA	0
		Unavailable	28	\$2,414,895.65	62.12%	0	\$0.00	NA	0
Total			44	\$3,887,314.44	100%	0	\$0.00		0
31382JUD1		OLD KENT MORTGAGE COMPANY	71	\$4,018,833.25	49.75%	0	\$0.00	NA	0
		Unavailable	67	\$4,058,917.44	50.25%	0	\$0.00	NA	0
Total			138	\$8,077,750.69	100%	0	\$0.00		0
31382JUG4		OLD KENT MORTGAGE COMPANY	25	\$2,107,964.58	28.54%	0	\$0.00	NA	0
		Unavailable	47	\$5,278,071.50	71.46%	0	\$0.00	NA	0
Total			72	\$7,386,036.08	100%	0	\$0.00		0
31382JUH2		OLD KENT MORTGAGE COMPANY	3	\$496,775.52	9.68%	0	\$0.00	NA	0
		Unavailable	31	\$4,637,659.64	90.32%	0	\$0.00	NA	0
Total			34	\$5,134,435.16	100%	0	\$0.00		0
31382JUI8		OLD KENT MORTGAGE COMPANY	20	\$2,545,703.19	26.15%	0	\$0.00	NA	0
		Unavailable	53	\$7,191,025.82	73.85%	0	\$0.00	NA	0
Total			73	\$9,736,729.01	100%	0	\$0.00		0
31382JV32		Unavailable	15	\$2,014,798.28	100%	0	\$0.00	NA	0
Total			15	\$2,014,798.28	100%	0	\$0.00		0
31382JV40			8	\$496,378.73	49.2%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		Unavailable	10	\$1,476,239.36	18.74%	0	\$0.00	NA	0
Total			61	\$7,875,967.37	100%	0	\$0.00		0
31380JDL4		FIRST UNION MORTGAGE CORPORATION	36	\$4,132,559.58	83.78%	0	\$0.00	NA	0
		Unavailable	7	\$800,300.51	16.22%	0	\$0.00	NA	0
Total			43	\$4,932,860.09	100%	0	\$0.00		0
31380JDM2		FIRST UNION MORTGAGE CORPORATION	16	\$1,639,113.16	100%	0	\$0.00	NA	0
Total			16	\$1,639,113.16	100%	0	\$0.00		0
31380JDN0		FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0	\$0.00	NA	0
Total			70	\$6,416,608.74	100%	0	\$0.00		0
31380K5T3		PHH MORTGAGE SERVICES CORPORATION	4	\$146,291.64	14.61%	0	\$0.00	NA	0
		Unavailable	14	\$854,833.37	85.39%	0	\$0.00	NA	0
Total			18	\$1,001,125.01	100%	0	\$0.00		0
31380K5U0		PHH MORTGAGE SERVICES CORPORATION	4	\$397,083.36	23.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,309,221.55	76.73%	0	\$0.00	NA	0
Total			15	\$1,706,304.91	100%	0	\$0.00		0
31380K5V8		PHH MORTGAGE SERVICES CORPORATION	3	\$310,740.31	30.8%	0	\$0.00	NA	0
		Unavailable	7	\$698,038.56	69.2%	0	\$0.00	NA	0
Total			10	\$1,008,778.87	100%	0	\$0.00		0
31380K5W6		PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%	0	\$0.00	NA	0
		Unavailable	40	\$5,385,695.38	88.89%	0	\$0.00	NA	0
Total			45	\$6,058,506.60	100%	0	\$0.00		0
31380K5Y2		PHH MORTGAGE SERVICES CORPORATION	10	\$480,672.32	23.97%	0	\$0.00	NA	0
		Unavailable	22	\$1,524,298.47	76.03%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31381BQ28	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,537,400.00	38.42%	0	\$0.00	NA	0
	Unavailable	24	\$2,464,185.25	61.58%	0	\$0.00	NA	0
Total		41	\$4,001,585.25	100%	0	\$0.00		0
31381BQ36	MARINE MIDLAND MORTGAGE CORPORATION	8	\$756,515.98	12.61%	0	\$0.00	NA	0
	Unavailable	45	\$5,242,897.72	87.39%	0	\$0.00	NA	0
Total		53	\$5,999,413.70	100%	0	\$0.00		0
31381BQ44	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,527,009.34	38.17%	0	\$0.00	NA	0
	Unavailable	20	\$2,473,231.22	61.83%	0	\$0.00	NA	0
Total		32	\$4,000,240.56	100%	0	\$0.00		0
31381BQ51	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,168,700.00	23.38%	0	\$0.00	NA	0
	Unavailable	32	\$3,830,826.00	76.62%	0	\$0.00	NA	0
Total		43	\$4,999,526.00	100%	0	\$0.00		0
31381BQ69	MARINE MIDLAND MORTGAGE CORPORATION	3	\$398,000.00	7.96%	0	\$0.00	NA	0
	Unavailable	36	\$4,602,200.00	92.04%	0	\$0.00	NA	0
Total		39	\$5,000,200.00	100%	0	\$0.00		0
31381BQ93	MARINE MIDLAND MORTGAGE CORPORATION	3	\$211,893.72	7.07%	0	\$0.00	NA	0
	Unavailable	27	\$2,784,611.47	92.93%	0	\$0.00	NA	0
Total		30	\$2,996,505.19	100%	0	\$0.00		0
31381BQX0	MARINE MIDLAND MORTGAGE CORPORATION	3	\$130,823.10	6.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,867,404.41	93.45%	0	\$0.00	NA	0
Total		15	\$1,998,227.51	100%	0	\$0.00		0
31381BQY8	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,440,657.04	28.82%	0	\$0.00	NA	0
	Unavailable	32	\$3,557,442.28	71.18%	0	\$0.00	NA	0

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Total			46	\$4,998,099.32	100%	0	\$0.00		0
31381BQZ5		MARINE MIDLAND MORTGAGE CORPORATION	2	\$109,100.00	2.18%	0	\$0.00	NA	0
		Unavailable	39	\$4,889,943.91	97.82%	0	\$0.00	NA	0
Total			41	\$4,999,043.91	100%	0	\$0.00		0
31381BRC5		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,130,371.88	28.28%	0	\$0.00	NA	0
		Unavailable	25	\$2,866,034.81	71.72%	0	\$0.00	NA	0
Total			37	\$3,996,406.69	100%	0	\$0.00		0
31381BRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,564,497.18	39.11%	0	\$0.00	NA	0
		Unavailable	21	\$2,435,457.53	60.89%	0	\$0.00	NA	0
Total			37	\$3,999,954.71	100%	0	\$0.00		0
31381BRF8		MARINE MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	0	\$0.00	NA	0
		Unavailable	21	\$2,656,209.58	88.61%	0	\$0.00	NA	0
Total			24	\$2,997,574.56	100%	0	\$0.00		0
31381BRJ0		MARINE MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%	0	\$0.00	NA	0
		Unavailable	32	\$4,003,295.40	80.04%	0	\$0.00	NA	0
Total			44	\$5,001,844.17	100%	0	\$0.00		0
31381BRK7		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,540,135.39	58.96%	0	\$0.00	NA	0
		Unavailable	20	\$2,464,494.75	41.04%	0	\$0.00	NA	0
Total			46	\$6,004,630.14	100%	0	\$0.00		0
31381BRL5		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,737,438.04	49.13%	0	\$0.00	NA	0
		Unavailable	22	\$2,834,082.06	50.87%	0	\$0.00	NA	0
Total			44	\$5,571,520.10	100%	0	\$0.00		0
31381BRM3		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,878,899.63	47.98%	0	\$0.00	NA	0

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		Unavailable	23	\$3,121,016.19	52.02%	0	\$0.00	NA	0
Total			43	\$5,999,915.82	100%	0	\$0.00		0
31381BRN1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,737,419.26	45.63%	0	\$0.00	NA	0
		Unavailable	29	\$3,262,150.00	54.37%	0	\$0.00	NA	0
Total			57	\$5,999,569.26	100%	0	\$0.00		0
31381BZ44		GMAC MORTGAGE CORPORATION	20	\$2,119,283.89	95.35%	0	\$0.00	NA	0
		Unavailable	1	\$103,414.11	4.65%	0	\$0.00	NA	0
Total			21	\$2,222,698.00	100%	0	\$0.00		0
31381CLB1		Unavailable	6	\$841,283.65	100%	0	\$0.00	NA	0
Total			6	\$841,283.65	100%	0	\$0.00		0
31381CT23		NATIONAL CITY MORTGAGE COMPANY	15	\$1,621,050.68	100%	0	\$0.00	NA	0
Total			15	\$1,621,050.68	100%	0	\$0.00		0
31381CT31		NATIONAL CITY MORTGAGE COMPANY	16	\$1,031,197.73	73.43%	0	\$0.00	NA	0
		Unavailable	4	\$373,140.05	26.57%	0	\$0.00	NA	0
Total			20	\$1,404,337.78	100%	0	\$0.00		0
31381CTA5		CROWN MORTGAGE COMPANY	8	\$1,025,916.48	100%	0	\$0.00	NA	0
Total			8	\$1,025,916.48	100%	0	\$0.00		0
31381CWY9		ALLIED GROUP MORTGAGE COMPANY	6	\$590,896.53	28.21%	0	\$0.00	NA	0
		Unavailable	21	\$1,503,539.60	71.79%	0	\$0.00	NA	0
Total			27	\$2,094,436.13	100%	0	\$0.00		0
31381CZV2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	\$9,089,239.38	100%	0	\$0.00	NA	0
Total			71	\$9,089,239.38	100%	0	\$0.00		0
31381CZW0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137	\$20,190,137.78	100%	0	\$0.00	NA	0
Total			137	\$20,190,137.78	100%	0	\$0.00		0

31381CZX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,162,564.84	100%	0	\$0.00	NA	0
Total			11	\$1,162,564.84	100%	0	\$0.00		0
31381FV23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,771,219.61	44.93%	0	\$0.00	NA	0
		Unavailable	83	\$10,751,245.99	55.07%	0	\$0.00	NA	0
Total			139	\$19,522,465.60	100%	0	\$0.00		0
31381FV31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,247,070.44	26.98%	0	\$0.00	NA	0
		Unavailable	135	\$8,789,765.15	73.02%	0	\$0.00	NA	0
Total			187	\$12,036,835.59	100%	0	\$0.00		0
31381FV64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$410,975.99	12.63%	0	\$0.00	NA	0
		Unavailable	53	\$2,844,077.26	87.37%	0	\$0.00	NA	0
Total			60	\$3,255,053.25	100%	0	\$0.00		0
31381FV80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,528,611.82	30.07%	0	\$0.00	NA	0
		Unavailable	27	\$3,554,721.99	69.93%	0	\$0.00	NA	0
Total			38	\$5,083,333.81	100%	0	\$0.00		0
31381FWH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,367,594.39	27.13%	0	\$0.00	NA	0

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		Unavailable	34	\$3,672,383.28	72.87%	0	\$0.00	NA	0
Total			49	\$5,039,977.67	100%	0	\$0.00		0
31381FWJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	106	\$5,861,684.82	23.15%	0	\$0.00	NA	0
		Unavailable	344	\$19,453,626.50	76.85%	0	\$0.00	NA	0
Total			450	\$25,315,311.32	100%	0	\$0.00		0
31381FWK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,086,998.86	20.14%	0	\$0.00	NA	0
		Unavailable	88	\$4,309,412.90	79.86%	0	\$0.00	NA	0
Total			111	\$5,396,411.76	100%	0	\$0.00		0
31381FWM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,036,220.34	46.27%	0	\$0.00	NA	0
		Unavailable	64	\$7,008,076.34	53.73%	0	\$0.00	NA	0
Total			116	\$13,044,296.68	100%	0	\$0.00		0
31382D3D4		Unavailable	6	\$407,711.19	100%	0	\$0.00	NA	0
Total			6	\$407,711.19	100%	0	\$0.00		0
31382D6M1		INLAND MORTGAGE CORPORATION	10	\$1,104,225.48	12.68%	0	\$0.00	NA	0
		Unavailable	66	\$7,604,236.05	87.32%	0	\$0.00	NA	0
Total			76	\$8,708,461.53	100%	0	\$0.00		0
31382D6N9		INLAND MORTGAGE CORPORATION	109	\$12,208,794.66	30.28%	0	\$0.00	NA	0
		Unavailable	236	\$28,113,694.79	69.72%	0	\$0.00	NA	0
Total			345	\$40,322,489.45	100%	0	\$0.00		0
31382D6P4		INLAND MORTGAGE CORPORATION	80	\$10,592,131.14	24.37%	0	\$0.00	NA	0
		Unavailable	243	\$32,877,904.38	75.63%	0	\$0.00	NA	0
Total			323	\$43,470,035.52	100%	0	\$0.00		0

31382D6Q2	INLAND MORTGAGE CORPORATION	50	\$5,975,643.00	32.76%	0	\$0.00	NA	0
	Unavailable	105	\$12,263,798.19	67.24%	0	\$0.00	NA	0
Total		155	\$18,239,441.19	100%	0	\$0.00		0
31382D6R0	INLAND MORTGAGE CORPORATION	34	\$4,629,005.61	26.2%	0	\$0.00	NA	0
	Unavailable	91	\$13,040,603.95	73.8%	0	\$0.00	NA	0
Total		125	\$17,669,609.56	100%	0	\$0.00		0
31382D6S8	INLAND MORTGAGE CORPORATION	3	\$201,350.00	5.91%	0	\$0.00	NA	0
	Unavailable	32	\$3,206,562.91	94.09%	0	\$0.00	NA	0
Total		35	\$3,407,912.91	100%	0	\$0.00		0
31382D6T6	INLAND MORTGAGE CORPORATION	3	\$291,050.00	14.09%	0	\$0.00	NA	0
	Unavailable	14	\$1,774,640.00	85.91%	0	\$0.00	NA	0
Total		17	\$2,065,690.00	100%	0	\$0.00		0
31382D6U3	INLAND MORTGAGE CORPORATION	33	\$3,656,006.19	20.2%	0	\$0.00	NA	0
	Unavailable	100	\$14,440,386.00	79.8%	0	\$0.00	NA	0
Total		133	\$18,096,392.19	100%	0	\$0.00		0
31382D6V1	INLAND MORTGAGE CORPORATION	211	\$24,267,994.34	38.07%	0	\$0.00	NA	0
	Unavailable	333	\$39,480,682.36	61.93%	0	\$0.00	NA	0
Total		544	\$63,748,676.70	100%	0	\$0.00		0
31382D6W9	INLAND MORTGAGE CORPORATION	46	\$4,582,361.71	28.07%	0	\$0.00	NA	0
	Unavailable	109	\$11,743,916.93	71.93%	0	\$0.00	NA	0
Total		155	\$16,326,278.64	100%	0	\$0.00		0
31382D6Y5	INLAND MORTGAGE CORPORATION	2	\$289,000.00	15.72%	0	\$0.00	NA	0
	Unavailable	12	\$1,549,707.67	84.28%	0	\$0.00	NA	0
Total		14	\$1,838,707.67	100%	0	\$0.00		0
31382D6Z2	INLAND MORTGAGE CORPORATION	58	\$7,101,764.88	27.91%	0	\$0.00	NA	0
	Unavailable	147	\$18,344,380.00	72.09%	0	\$0.00	NA	0
Total		205	\$25,446,144.88	100%	0	\$0.00		0

31382D7A6	INLAND MORTGAGE CORPORATION	14	\$1,535,251.02	25.78%	0	\$0.00	NA	0
	Unavailable	37	\$4,420,175.00	74.22%	0	\$0.00	NA	0
Total		51	\$5,955,426.02	100%	0	\$0.00		0
31382D7B4	Unavailable	10	\$1,158,589.89	100%	0	\$0.00	NA	0
Total		10	\$1,158,589.89	100%	0	\$0.00		0
31382DUQ5	CTX MORTGAGE COMPANY	84	\$12,425,409.74	92.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,062,650.98	7.88%	0	\$0.00	NA	0
Total		91	\$13,488,060.72	100%	0	\$0.00		0
31382DUR3	CTX MORTGAGE COMPANY	94	\$11,975,688.17	92.83%	0	\$0.00	NA	0
	Unavailable	8	\$925,385.23	7.17%	0	\$0.00	NA	0
Total		102	\$12,901,073.40	100%	0	\$0.00		0
31382DUT9	CTX MORTGAGE COMPANY	6	\$511,873.34	22.57%	0	\$0.00	NA	0
	Unavailable	12	\$1,756,072.35	77.43%	0	\$0.00	NA	0
Total		18	\$2,267,945.69	100%	0	\$0.00		0
31382DUU6	CTX MORTGAGE COMPANY	222	\$33,837,059.02	96.53%	0	\$0.00	NA	0
	Unavailable	11	\$1,215,214.90	3.47%	0	\$0.00	NA	0
Total		233	\$35,052,273.92	100%	0	\$0.00		0
31382DUV4	CTX MORTGAGE COMPANY	377	\$45,571,221.00	92.58%	0	\$0.00	NA	0
	Unavailable	32	\$3,650,977.93	7.42%	0	\$0.00	NA	0
Total		409	\$49,222,198.93	100%	0	\$0.00		0
31382DUW2	CTX MORTGAGE COMPANY	16	\$1,770,459.49	70.33%	0	\$0.00	NA	0
	Unavailable	5	\$746,750.00	29.67%	0	\$0.00	NA	0
Total		21	\$2,517,209.49	100%	0	\$0.00		0
31382DUX0	CTX MORTGAGE COMPANY	22	\$3,045,898.54	96.59%	0	\$0.00	NA	0
	Unavailable	1	\$107,500.00	3.41%	0	\$0.00	NA	0
Total		23	\$3,153,398.54	100%	0	\$0.00		0
31382DUY8	CTX MORTGAGE COMPANY	108	\$14,841,277.04	96.27%	0	\$0.00	NA	0
	Unavailable	5	\$574,400.00	3.73%	0	\$0.00	NA	0

Total			113	\$15,415,677.04	100%	0	\$0.00		0
31382E2D3		MELLON MORTGAGE COMPANY, HOUSTON	7	\$661,819.58	21.96%	0	\$0.00	NA	0
		Unavailable	18	\$2,352,492.32	78.04%	0	\$0.00	NA	0
Total			25	\$3,014,311.90	100%	0	\$0.00		0
31382E2F8		MELLON MORTGAGE COMPANY, HOUSTON	1	\$79,721.96	2.64%	0	\$0.00	NA	0
		Unavailable	24	\$2,941,253.97	97.36%	0	\$0.00	NA	0
Total			25	\$3,020,975.93	100%	0	\$0.00		0
31382E2H4		MELLON MORTGAGE COMPANY, HOUSTON	6	\$601,940.03	10.86%	0	\$0.00	NA	0
		Unavailable	41	\$4,939,489.02	89.14%	0	\$0.00	NA	0
Total			47	\$5,541,429.05	100%	0	\$0.00		0
31382E2K7		MELLON MORTGAGE COMPANY, HOUSTON	4	\$426,617.04	9.4%	0	\$0.00	NA	0
		Unavailable	35	\$4,111,951.79	90.6%	0	\$0.00	NA	0
Total			39	\$4,538,568.83	100%	0	\$0.00		0
31382E2M3		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,988,607.23	79.13%	0	\$0.00	NA	0
		Unavailable	6	\$524,545.49	20.87%	0	\$0.00	NA	0
Total			24	\$2,513,152.72	100%	0	\$0.00		0
31382E4N9		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,999,658.54	100%	0	\$0.00	NA	0
Total			12	\$1,999,658.54	100%	0	\$0.00		0
31382E4P4		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,109,037.84	100%	0	\$0.00	NA	0
Total			17	\$2,109,037.84	100%	0	\$0.00		0
31382E4Q2		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,002,250.85	100%	0	\$0.00	NA	0
Total			12	\$2,002,250.85	100%	0	\$0.00		0
31382EAP7		INLAND MORTGAGE CORPORATION	15	\$1,688,107.32	21.02%	0	\$0.00	NA	0
		Unavailable	60	\$6,341,471.87	78.98%	0	\$0.00	NA	0
Total			75	\$8,029,579.19	100%	0	\$0.00		0

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31382EAQ5		INLAND MORTGAGE CORPORATION	3	\$280,350.00	3.95%	0	\$0.00	NA	0
		Unavailable	54	\$6,815,044.41	96.05%	0	\$0.00	NA	0
Total			57	\$7,095,394.41	100%	0	\$0.00		0
31382EAS1		INLAND MORTGAGE CORPORATION	16	\$1,425,041.09	22.78%	0	\$0.00	NA	0
		Unavailable	41	\$4,829,320.00	77.22%	0	\$0.00	NA	0
Total			57	\$6,254,361.09	100%	0	\$0.00		0
31382EAT9		INLAND MORTGAGE CORPORATION	3	\$378,300.00	12.28%	0	\$0.00	NA	0
		Unavailable	20	\$2,701,700.00	87.72%	0	\$0.00	NA	0
Total			23	\$3,080,000.00	100%	0	\$0.00		0
31382EAU6		INLAND MORTGAGE CORPORATION	12	\$1,203,200.00	25.59%	0	\$0.00	NA	0
		Unavailable	28	\$3,499,156.58	74.41%	0	\$0.00	NA	0
Total			40	\$4,702,356.58	100%	0	\$0.00		0
31382EAW2		INLAND MORTGAGE CORPORATION	23	\$1,835,600.00	46.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,143,700.00	53.87%	0	\$0.00	NA	0
Total			42	\$3,979,300.00	100%	0	\$0.00		0
31382EAX0		INLAND MORTGAGE CORPORATION	29	\$3,128,460.01	26.58%	0	\$0.00	NA	0
		Unavailable	78	\$8,641,085.00	73.42%	0	\$0.00	NA	0
Total			107	\$11,769,545.01	100%	0	\$0.00		0
31382EC34		NVR MORTGAGE FINANCE INC.	23	\$3,662,340.00	72.42%	0	\$0.00	NA	0
		Unavailable	11	\$1,394,900.00	27.58%	0	\$0.00	NA	0
Total			34	\$5,057,240.00	100%	0	\$0.00		0
31382EC67		NVR MORTGAGE FINANCE INC.	26	\$3,965,950.00	56.65%	0	\$0.00	NA	0
		Unavailable	21	\$3,034,500.00	43.35%	0	\$0.00	NA	0
Total			47	\$7,000,450.00	100%	0	\$0.00		0
31382EC75		NVR MORTGAGE FINANCE INC.	7	\$778,050.00	38.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,240,400.00	61.45%	0	\$0.00	NA	0
Total			18	\$2,018,450.00	100%	0	\$0.00		0
31382EC83		NVR MORTGAGE	4	\$363,950.00	18.17%	0	\$0.00	NA	0

		FINANCE INC.							
		Unavailable	15	\$1,638,600.00	81.83%	0	\$0.00	NA	0
Total			19	\$2,002,550.00	100%	0	\$0.00		0
31382EC91		NVR MORTGAGE FINANCE INC.	6	\$800,661.00	16.02%	0	\$0.00	NA	0
		Unavailable	27	\$4,196,000.00	83.98%	0	\$0.00	NA	0
Total			33	\$4,996,661.00	100%	0	\$0.00		0
31382ECW0		NVR MORTGAGE FINANCE INC.	9	\$1,123,581.00	18.67%	0	\$0.00	NA	0
		Unavailable	30	\$4,895,563.80	81.33%	0	\$0.00	NA	0
Total			39	\$6,019,144.80	100%	0	\$0.00		0
31382ECX8		NVR MORTGAGE FINANCE INC.	5	\$810,800.00	27.03%	0	\$0.00	NA	0
		Unavailable	13	\$2,189,350.00	72.97%	0	\$0.00	NA	0
Total			18	\$3,000,150.00	100%	0	\$0.00		0
31382ECY6		NVR MORTGAGE FINANCE INC.	3	\$412,025.00	27.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,312.72	72.59%	0	\$0.00	NA	0
Total			11	\$1,503,337.72	100%	0	\$0.00		0
31382ECZ3		NVR MORTGAGE FINANCE INC.	27	\$4,204,450.00	60.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,797,150.00	39.95%	0	\$0.00	NA	0
Total			47	\$7,001,600.00	100%	0	\$0.00		0
31382EDA7		NVR MORTGAGE FINANCE INC.	82	\$12,265,616.00	58.4%	0	\$0.00	NA	0
		Unavailable	58	\$8,737,375.00	41.6%	0	\$0.00	NA	0
Total			140	\$21,002,991.00	100%	0	\$0.00		0
31382EHP0		CONTINENTAL SAVINGS BANK	15	\$2,001,645.75	100%	0	\$0.00	NA	0
Total			15	\$2,001,645.75	100%	0	\$0.00		0
31382EHQ8		CONTINENTAL SAVINGS BANK	14	\$2,004,777.23	100%	0	\$0.00	NA	0
Total			14	\$2,004,777.23	100%	0	\$0.00		0
31382ENJ7		FIRST UNION MORTGAGE CORPORATION	2	\$47,862.50	100%	0	\$0.00	NA	0
Total			2	\$47,862.50	100%	0	\$0.00		0

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31382ENP3	Unavailable	8	\$528,124.93	100%	0	\$0.00	NA	0
Total		8	\$528,124.93	100%	0	\$0.00		0
31382ENR9	Unavailable	5	\$318,482.23	100%	0	\$0.00	NA	0
Total		5	\$318,482.23	100%	0	\$0.00		0
31382EP30	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47%	0	\$0.00	NA	0
	Unavailable	29	\$3,443,836.40	97.53%	0	\$0.00	NA	0
Total		30	\$3,531,136.40	100%	0	\$0.00		0
31382EP48	MELLON MORTGAGE COMPANY, HOUSTON	7	\$794,346.12	17.49%	0	\$0.00	NA	0
	Unavailable	32	\$3,748,489.85	82.51%	0	\$0.00	NA	0
Total		39	\$4,542,835.97	100%	0	\$0.00		0
31382EPL0	MELLON MORTGAGE COMPANY, HOUSTON	49	\$6,238,200.83	35.51%	0	\$0.00	NA	0
	Unavailable	82	\$11,328,660.50	64.49%	0	\$0.00	NA	0
Total		131	\$17,566,861.33	100%	0	\$0.00		0
31382EPM8	MELLON MORTGAGE COMPANY, HOUSTON	30	\$4,071,474.28	25.9%	0	\$0.00	NA	0
	Unavailable	88	\$11,645,748.63	74.1%	0	\$0.00	NA	0
Total		118	\$15,717,222.91	100%	0	\$0.00		0
31382EPN6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09%	0	\$0.00	NA	0
	Unavailable	112	\$14,946,526.94	98.91%	0	\$0.00	NA	0
Total		114	\$15,110,576.77	100%	0	\$0.00		0
31382EPP1	MELLON MORTGAGE COMPANY, HOUSTON	15	\$2,167,269.42	21.52%	0	\$0.00	NA	0
	Unavailable	69	\$7,905,292.84	78.48%	0	\$0.00	NA	0
Total		84	\$10,072,562.26	100%	0	\$0.00		0
31382EPQ9	Unavailable	26	\$3,524,557.29	100%	0	\$0.00	NA	0
Total		26	\$3,524,557.29	100%	0	\$0.00		0
31382EPR7	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,070,709.57	80.82%	0	\$0.00	NA	0
	Unavailable	2	\$254,125.89	19.18%	0	\$0.00	NA	0
Total		13	\$1,324,835.46	100%	0	\$0.00		0
31382EPW6		4	\$321,731.18	16%	0	\$0.00	NA	0

		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	22	\$1,689,691.23	84%	0	\$0.00	NA	0
Total			26	\$2,011,422.41	100%	0	\$0.00		0
31382EPY2		MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,796,675.01	42.62%	0	\$0.00	NA	0
		Unavailable	31	\$3,764,678.01	57.38%	0	\$0.00	NA	0
Total			52	\$6,561,353.02	100%	0	\$0.00		0
31382EPZ9		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,609,819.98	30.85%	0	\$0.00	NA	0
		Unavailable	30	\$3,608,523.69	69.15%	0	\$0.00	NA	0
Total			42	\$5,218,343.67	100%	0	\$0.00		0
31382EVE9		NORWEST MORTGAGE, INC.	255	\$33,657,682.97	47%	0	\$0.00	NA	0
		Unavailable	229	\$37,951,608.40	53%	0	\$0.00	NA	0
Total			484	\$71,609,291.37	100%	0	\$0.00		0
31382EVF6		NORWEST MORTGAGE, INC.	311	\$31,277,170.09	64.46%	0	\$0.00	NA	0
		Unavailable	131	\$17,245,569.71	35.54%	0	\$0.00	NA	0
Total			442	\$48,522,739.80	100%	0	\$0.00		0
31382EVG4		NORWEST MORTGAGE, INC.	83	\$10,776,178.20	57.2%	0	\$0.00	NA	0
		Unavailable	51	\$8,064,027.51	42.8%	0	\$0.00	NA	0
Total			134	\$18,840,205.71	100%	0	\$0.00		0
31382EVH2		NORWEST MORTGAGE, INC.	64	\$7,350,054.99	84.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,325,887.80	15.28%	0	\$0.00	NA	0
Total			73	\$8,675,942.79	100%	0	\$0.00		0
31382EVJ8		NORWEST MORTGAGE, INC.	49	\$6,077,912.87	75.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,958,774.48	24.37%	0	\$0.00	NA	0
Total			64	\$8,036,687.35	100%	0	\$0.00		0
31382EVK5		NORWEST MORTGAGE, INC.	51	\$4,102,957.92	75.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,357,209.89	24.86%	0	\$0.00	NA	0
Total			63	\$5,460,167.81	100%	0	\$0.00		0
31382EZ21		MELLON MORTGAGE	17	\$1,960,788.15	26%	0	\$0.00	NA	0

	COMPANY, HOUSTON								
	Unavailable	47	\$5,580,752.30	74%	0	\$0.00	NA	0	
Total		64	\$7,541,540.45	100%	0	\$0.00		0	
31382EZ47	Unavailable	19	\$2,501,192.66	100%	0	\$0.00	NA	0	
Total		19	\$2,501,192.66	100%	0	\$0.00		0	
31382EZ54	MELLON MORTGAGE COMPANY, HOUSTON	1	\$47,345.18	2.37%	0	\$0.00	NA	0	
	Unavailable	16	\$1,952,930.38	97.63%	0	\$0.00	NA	0	
Total		17	\$2,000,275.56	100%	0	\$0.00		0	
31382EZ62	Unavailable	10	\$1,504,004.53	100%	0	\$0.00	NA	0	
Total		10	\$1,504,004.53	100%	0	\$0.00		0	
31382EZ70	MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,694.38	8.55%	0	\$0.00	NA	0	
	Unavailable	9	\$1,375,930.61	91.45%	0	\$0.00	NA	0	
Total		10	\$1,504,624.99	100%	0	\$0.00		0	
31382EZ96	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,778,575.29	58.94%	0	\$0.00	NA	0	
	Unavailable	10	\$1,239,193.42	41.06%	0	\$0.00	NA	0	
Total		24	\$3,017,768.71	100%	0	\$0.00		0	
31382EZZ8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$172,726.06	4.3%	0	\$0.00	NA	0	
	Unavailable	32	\$3,844,545.38	95.7%	0	\$0.00	NA	0	
Total		34	\$4,017,271.44	100%	0	\$0.00		0	
31382FBD0	HEADLANDS MORTGAGE COMPANY	3	\$293,200.00	3.52%	0	\$0.00	NA	0	
	Unavailable	65	\$8,043,681.50	96.48%	0	\$0.00	NA	0	
Total		68	\$8,336,881.50	100%	0	\$0.00		0	
31382FBE8	Unavailable	15	\$2,076,903.62	100%	0	\$0.00	NA	0	
Total		15	\$2,076,903.62	100%	0	\$0.00		0	
31382FBF5	HEADLANDS MORTGAGE COMPANY	3	\$272,700.00	8.88%	0	\$0.00	NA	0	
	Unavailable	22	\$2,797,100.00	91.12%	0	\$0.00	NA	0	
Total		25	\$3,069,800.00	100%	0	\$0.00		0	
31382FH28		73	\$6,934,438.03	96.12%	0	\$0.00	NA	0	

	FIRSTAR HOME MORTGAGE CORPORATION								
	Unavailable	2	\$279,929.42	3.88%	0	\$0.00	NA	0	
Total		75	\$7,214,367.45	100%	0	\$0.00		0	
31382FH36	FIRSTAR HOME MORTGAGE CORPORATION	112	\$14,327,694.95	95.54%	0	\$0.00	NA	0	
	Unavailable	4	\$668,603.21	4.46%	0	\$0.00	NA	0	
Total		116	\$14,996,298.16	100%	0	\$0.00		0	
31382FH44	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,231,251.33	100%	0	\$0.00	NA	0	
Total		33	\$3,231,251.33	100%	0	\$0.00		0	
31382FH51	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,216,320.46	91.11%	0	\$0.00	NA	0	
	Unavailable	3	\$216,170.50	8.89%	0	\$0.00	NA	0	
Total		25	\$2,432,490.96	100%	0	\$0.00		0	
31382FH77	FIRSTAR HOME MORTGAGE CORPORATION	86	\$8,519,095.72	98.14%	0	\$0.00	NA	0	
	Unavailable	2	\$161,778.68	1.86%	0	\$0.00	NA	0	
Total		88	\$8,680,874.40	100%	0	\$0.00		0	
31382FH85	FIRSTAR HOME MORTGAGE CORPORATION	81	\$11,993,324.95	100%	0	\$0.00	NA	0	
Total		81	\$11,993,324.95	100%	0	\$0.00		0	
31382FHY8	FIRSTAR HOME MORTGAGE CORPORATION	101	\$11,390,996.70	98.01%	0	\$0.00	NA	0	
	Unavailable	2	\$230,708.40	1.99%	0	\$0.00	NA	0	
Total		103	\$11,621,705.10	100%	0	\$0.00		0	
31382FHZ5	FIRSTAR HOME MORTGAGE CORPORATION	64	\$7,055,440.45	98.74%	0	\$0.00	NA	0	
	Unavailable	1	\$89,929.79	1.26%	0	\$0.00	NA	0	
Total		65	\$7,145,370.24	100%	0	\$0.00		0	
31382FJB6		14	\$1,480,216.46	100%	0	\$0.00	NA	0	

		FIRSTAR HOME MORTGAGE CORPORATION							
Total			14	\$1,480,216.46	100%	0	\$0.00		0
31382FJE0		FIRSTAR HOME MORTGAGE CORPORATION	46	\$5,663,438.81	100%	0	\$0.00	NA	0
Total			46	\$5,663,438.81	100%	0	\$0.00		0
31382FNK1		EASTERN BANK	33	\$3,997,121.30	100%	0	\$0.00	NA	0
Total			33	\$3,997,121.30	100%	0	\$0.00		0
31382FNL9		EASTERN BANK	15	\$2,001,394.71	100%	0	\$0.00	NA	0
Total			15	\$2,001,394.71	100%	0	\$0.00		0
31382FNN5		EASTERN BANK	19	\$1,997,066.85	100%	0	\$0.00	NA	0
Total			19	\$1,997,066.85	100%	0	\$0.00		0
31382FST7		SUNTRUST MORTGAGE INC.	14	\$1,594,568.24	100%	0	\$0.00	NA	0
Total			14	\$1,594,568.24	100%	0	\$0.00		0
31382FSU4		SUNTRUST MORTGAGE INC.	74	\$9,122,730.79	100%	0	\$0.00	NA	0
Total			74	\$9,122,730.79	100%	0	\$0.00		0
31382FSV2		SUNTRUST MORTGAGE INC.	52	\$3,180,553.62	100%	0	\$0.00	NA	0
Total			52	\$3,180,553.62	100%	0	\$0.00		0
31382FSW0		SUNTRUST MORTGAGE INC.	26	\$3,568,400.27	100%	0	\$0.00	NA	0
Total			26	\$3,568,400.27	100%	0	\$0.00		0
31382FSX8		SUNTRUST MORTGAGE INC.	76	\$10,719,995.08	100%	0	\$0.00	NA	0
Total			76	\$10,719,995.08	100%	0	\$0.00		0
31382FTT6		SUNTRUST MORTGAGE INC.	85	\$10,097,142.06	100%	0	\$0.00	NA	0
Total			85	\$10,097,142.06	100%	0	\$0.00		0
31382FTU3		SUNTRUST MORTGAGE INC.	66	\$7,042,340.46	100%	0	\$0.00	NA	0
Total			66	\$7,042,340.46	100%	0	\$0.00		0

31382FTV1		SUNTRUST MORTGAGE INC.	46	\$4,579,363.32	100%	0	\$0.00	NA	0
Total			46	\$4,579,363.32	100%	0	\$0.00		0
31382FTX7		SUNTRUST MORTGAGE INC.	60	\$5,564,890.53	100%	0	\$0.00	NA	0
Total			60	\$5,564,890.53	100%	0	\$0.00		0
31382FTY5		SUNTRUST MORTGAGE INC.	71	\$7,467,314.36	100%	0	\$0.00	NA	0
Total			71	\$7,467,314.36	100%	0	\$0.00		0
31382FTZ2		SUNTRUST MORTGAGE INC.	33	\$3,175,823.50	100%	0	\$0.00	NA	0
Total			33	\$3,175,823.50	100%	0	\$0.00		0
31382G2A4		TOWNE MORTGAGE COMPANY	15	\$1,000,099.72	100%	0	\$0.00	NA	0
Total			15	\$1,000,099.72	100%	0	\$0.00		0
31382G2E6		TOWNE MORTGAGE COMPANY	19	\$2,001,400.85	100%	0	\$0.00	NA	0
Total			19	\$2,001,400.85	100%	0	\$0.00		0
31382G4S3		HOMESIDE LENDING, INC.	1	\$126,882.37	1.05%	0	\$0.00	NA	0
		Unavailable	80	\$11,919,021.45	98.95%	0	\$0.00	NA	0
Total			81	\$12,045,903.82	100%	0	\$0.00		0
31382G4T1		HOMESIDE LENDING, INC.	43	\$5,464,046.22	11.49%	0	\$0.00	NA	0
		Unavailable	282	\$42,074,656.39	88.51%	0	\$0.00	NA	0
Total			325	\$47,538,702.61	100%	0	\$0.00		0
31382G4U8		Unavailable	257	\$37,396,135.86	100%	0	\$0.00	NA	0
Total			257	\$37,396,135.86	100%	0	\$0.00		0
31382G4V6		Unavailable	517	\$74,435,753.56	100%	0	\$0.00	NA	0
Total			517	\$74,435,753.56	100%	0	\$0.00		0
31382G4W4		Unavailable	148	\$22,262,765.55	100%	0	\$0.00	NA	0
Total			148	\$22,262,765.55	100%	0	\$0.00		0
31382G4X2		HOMESIDE LENDING, INC.	18	\$2,407,689.81	5.59%	0	\$0.00	NA	0
		Unavailable	282	\$40,685,105.87	94.41%	0	\$0.00	NA	0

Total			300	\$43,092,795.68	100%	0	\$0.00		0
31382G4Y0		HOMESIDE LENDING, INC.	14	\$1,560,521.47	2.74%	0	\$0.00	NA	0
		Unavailable	364	\$55,331,011.54	97.26%	0	\$0.00	NA	0
Total			378	\$56,891,533.01	100%	0	\$0.00		0
31382G4Z7		Unavailable	187	\$26,687,970.15	100%	0	\$0.00	NA	0
Total			187	\$26,687,970.15	100%	0	\$0.00		0
31382G5D5		HOMESIDE LENDING, INC.	2	\$237,540.89	3.42%	0	\$0.00	NA	0
		Unavailable	47	\$6,702,628.13	96.58%	0	\$0.00	NA	0
Total			49	\$6,940,169.02	100%	0	\$0.00		0
31382G5E3		Unavailable	272	\$39,900,321.07	100%	0	\$0.00	NA	0
Total			272	\$39,900,321.07	100%	0	\$0.00		0
31382G5F0		HOMESIDE LENDING, INC.	57	\$6,888,145.53	12.72%	0	\$0.00	NA	0
		Unavailable	327	\$47,280,969.94	87.28%	0	\$0.00	NA	0
Total			384	\$54,169,115.47	100%	0	\$0.00		0
31382G5G8		HOMESIDE LENDING, INC.	36	\$4,296,727.68	7.99%	0	\$0.00	NA	0
		Unavailable	339	\$49,473,195.28	92.01%	0	\$0.00	NA	0
Total			375	\$53,769,922.96	100%	0	\$0.00		0
31382G5H6		Unavailable	68	\$10,172,646.07	100%	0	\$0.00	NA	0
Total			68	\$10,172,646.07	100%	0	\$0.00		0
31382G6Q5		Unavailable	8	\$463,750.09	100%	0	\$0.00	NA	0
Total			8	\$463,750.09	100%	0	\$0.00		0
31382GB48		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$6,433,865.20	27.97%	0	\$0.00	NA	0
		Unavailable	113	\$16,566,405.14	72.03%	0	\$0.00	NA	0
Total			158	\$23,000,270.34	100%	0	\$0.00		0
31382GB89		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,082,248.77	29.66%	0	\$0.00	NA	0
		Unavailable	38	\$2,566,003.77	70.34%	0	\$0.00	NA	0
Total			53	\$3,648,252.54	100%	0	\$0.00		0

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31382GB97	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,356,081.77	13.56%	0	\$0.00	NA	0
	Unavailable	60	\$8,644,622.99	86.44%	0	\$0.00	NA	0
Total		70	\$10,000,704.76	100%	0	\$0.00		0
31382GCA3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	32	\$1,991,265.57	37.78%	0	\$0.00	NA	0
	Unavailable	51	\$3,279,215.10	62.22%	0	\$0.00	NA	0
Total		83	\$5,270,480.67	100%	0	\$0.00		0
31382GCC9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$103,000.00	3.95%	0	\$0.00	NA	0
	Unavailable	18	\$2,505,950.00	96.05%	0	\$0.00	NA	0
Total		19	\$2,608,950.00	100%	0	\$0.00		0
31382GCJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,462.41	12.32%	0	\$0.00	NA	0
	Unavailable	23	\$2,730,175.00	87.68%	0	\$0.00	NA	0
Total		28	\$3,113,637.41	100%	0	\$0.00		0
31382GCK1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,087,314.45	9.89%	0	\$0.00	NA	0
	Unavailable	151	\$19,026,568.34	90.11%	0	\$0.00	NA	0
Total		170	\$21,113,882.79	100%	0	\$0.00		0
31382GCL9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$156,854.58	3.72%	0	\$0.00	NA	0
	Unavailable	28	\$4,058,352.21	96.28%	0	\$0.00	NA	0
Total		29	\$4,215,206.79	100%	0	\$0.00		0
31382GCN5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	180	\$23,775,822.05	43.63%	0	\$0.00	NA	0
	Unavailable	216	\$30,723,283.39	56.37%	0	\$0.00	NA	0
Total		396	\$54,499,105.44	100%	0	\$0.00		0
31382GCP0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$4,032,167.99	44.41%	0	\$0.00	NA	0
	Unavailable	74	\$5,047,257.88	55.59%	0	\$0.00	NA	0
Total		134	\$9,079,425.87	100%	0	\$0.00		0

31382GCQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,761,057.02	34.31%	0	\$0.00	NA	0
	Unavailable	50	\$7,200,823.67	65.69%	0	\$0.00	NA	0
Total		79	\$10,961,880.69	100%	0	\$0.00		0
31382GCS4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$557,869.79	44.52%	0	\$0.00	NA	0
	Unavailable	13	\$695,107.78	55.48%	0	\$0.00	NA	0
Total		22	\$1,252,977.57	100%	0	\$0.00		0
31382GCT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$206,803.59	4.14%	0	\$0.00	NA	0
	Unavailable	35	\$4,792,740.84	95.86%	0	\$0.00	NA	0
Total		36	\$4,999,544.43	100%	0	\$0.00		0
31382GCU9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$7,494,305.00	29.98%	0	\$0.00	NA	0
	Unavailable	121	\$17,506,767.97	70.02%	0	\$0.00	NA	0
Total		167	\$25,001,072.97	100%	0	\$0.00		0
31382GD20	NAVY FEDERAL CREDIT UNION	75	\$9,924,079.03	100%	0	\$0.00	NA	0
Total		75	\$9,924,079.03	100%	0	\$0.00		0
31382GD38	NAVY FEDERAL CREDIT UNION	29	\$2,912,545.69	100%	0	\$0.00	NA	0
Total		29	\$2,912,545.69	100%	0	\$0.00		0
31382GDT1	NAVY FEDERAL CREDIT UNION	109	\$15,001,466.35	100%	0	\$0.00	NA	0
Total		109	\$15,001,466.35	100%	0	\$0.00		0
31382GDZ7	NAVY FEDERAL CREDIT UNION	111	\$13,961,435.04	100%	0	\$0.00	NA	0
Total		111	\$13,961,435.04	100%	0	\$0.00		0
31382GF36	TCF MORTGAGE CORPORATION	43	\$5,500,035.59	100%	0	\$0.00	NA	0
Total		43	\$5,500,035.59	100%	0	\$0.00		0
31382GM38	SOURCE ONE MORTGAGE	52	\$4,565,159.94	45.65%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	49	\$5,434,180.78	54.35%	0	\$0.00	NA	0
Total			101	\$9,999,340.72	100%	0	\$0.00		0
31382GM53		SOURCE ONE MORTGAGE SERVICES CORPORATION	42	\$3,742,231.36	46.78%	0	\$0.00	NA	0
		Unavailable	44	\$4,257,229.37	53.22%	0	\$0.00	NA	0
Total			86	\$7,999,460.73	100%	0	\$0.00		0
31382GM61		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,293,757.15	54.89%	0	\$0.00	NA	0
		Unavailable	31	\$2,706,383.40	45.11%	0	\$0.00	NA	0
Total			67	\$6,000,140.55	100%	0	\$0.00		0
31382GM95		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,801,827.28	45.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,197,916.02	54.95%	0	\$0.00	NA	0
Total			41	\$3,999,743.30	100%	0	\$0.00		0
31382GMZ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$482,496.98	46.49%	0	\$0.00	NA	0
		Unavailable	5	\$555,253.33	53.51%	0	\$0.00	NA	0
Total			9	\$1,037,750.31	100%	0	\$0.00		0
31382GNA1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$496,743.91	24.43%	0	\$0.00	NA	0
		Unavailable	16	\$1,536,405.93	75.57%	0	\$0.00	NA	0
Total			22	\$2,033,149.84	100%	0	\$0.00		0
31382GNL7		CROSSLAND MORTGAGE CORPORATION	8	\$694,939.30	12.36%	0	\$0.00	NA	0
		Unavailable	46	\$4,925,765.05	87.64%	0	\$0.00	NA	0
Total			54	\$5,620,704.35	100%	0	\$0.00		0
31382GNM5			38	\$3,997,451.07	79.94%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	11	\$1,003,160.00	20.06%	0	\$0.00	NA	0
Total			49	\$5,000,611.07	100%	0	\$0.00		0
31382GNN3		CROSSLAND MORTGAGE CORPORATION	13	\$1,224,450.00	20.4%	0	\$0.00	NA	0
		Unavailable	38	\$4,776,496.17	79.6%	0	\$0.00	NA	0
Total			51	\$6,000,946.17	100%	0	\$0.00		0
31382GNP8		CROSSLAND MORTGAGE CORPORATION	2	\$158,400.00	1.58%	0	\$0.00	NA	0
		Unavailable	95	\$9,842,638.96	98.42%	0	\$0.00	NA	0
Total			97	\$10,001,038.96	100%	0	\$0.00		0
31382GNQ6		CROSSLAND MORTGAGE CORPORATION	1	\$140,000.00	2.8%	0	\$0.00	NA	0
		Unavailable	44	\$4,862,590.44	97.2%	0	\$0.00	NA	0
Total			45	\$5,002,590.44	100%	0	\$0.00		0
31382GNR4		CROSSLAND MORTGAGE CORPORATION	12	\$967,962.02	48.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,032,642.30	51.62%	0	\$0.00	NA	0
Total			21	\$2,000,604.32	100%	0	\$0.00		0
31382GNT0		CROSSLAND MORTGAGE CORPORATION	1	\$151,964.86	3.04%	0	\$0.00	NA	0
		Unavailable	41	\$4,847,550.00	96.96%	0	\$0.00	NA	0
Total			42	\$4,999,514.86	100%	0	\$0.00		0
31382GNU7		CROSSLAND MORTGAGE CORPORATION	20	\$1,897,356.38	63.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,103,077.00	36.76%	0	\$0.00	NA	0
Total			32	\$3,000,433.38	100%	0	\$0.00		0
31382GQG5		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$2,945,800.00	100%	0	\$0.00	NA	0
Total			22	\$2,945,800.00	100%	0	\$0.00		0

31382GRH2	FIRST UNION MORTGAGE CORPORATION	227	\$26,749,026.52	79.31%	0	\$0.00	NA	0
	Unavailable	65	\$6,977,335.80	20.69%	0	\$0.00	NA	0
Total		292	\$33,726,362.32	100%	0	\$0.00		0
31382GRK5	FIRST UNION MORTGAGE CORPORATION	46	\$5,962,030.78	77.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,750,712.03	22.7%	0	\$0.00	NA	0
Total		58	\$7,712,742.81	100%	0	\$0.00		0
31382GRL3	FIRST UNION MORTGAGE CORPORATION	16	\$1,446,500.35	78.19%	0	\$0.00	NA	0
	Unavailable	3	\$403,400.00	21.81%	0	\$0.00	NA	0
Total		19	\$1,849,900.35	100%	0	\$0.00		0
31382GRM1	FIRST UNION MORTGAGE CORPORATION	49	\$5,556,883.15	77.57%	0	\$0.00	NA	0
	Unavailable	16	\$1,606,530.78	22.43%	0	\$0.00	NA	0
Total		65	\$7,163,413.93	100%	0	\$0.00		0
31382GRN9	FIRST UNION MORTGAGE CORPORATION	24	\$2,576,976.31	84.91%	0	\$0.00	NA	0
	Unavailable	4	\$457,915.54	15.09%	0	\$0.00	NA	0
Total		28	\$3,034,891.85	100%	0	\$0.00		0
31382GRP4	FIRST UNION MORTGAGE CORPORATION	23	\$2,372,958.90	90.58%	0	\$0.00	NA	0
	Unavailable	2	\$246,856.95	9.42%	0	\$0.00	NA	0
Total		25	\$2,619,815.85	100%	0	\$0.00		0
31382GRS8	FIRST UNION MORTGAGE CORPORATION	1	\$19,734.26	100%	0	\$0.00	NA	0
Total		1	\$19,734.26	100%	0	\$0.00		0
31382GRT6	FIRST UNION MORTGAGE CORPORATION	18	\$1,929,790.65	78.41%	0	\$0.00	NA	0
	Unavailable	3	\$531,473.86	21.59%	0	\$0.00	NA	0
Total		21	\$2,461,264.51	100%	0	\$0.00		0

31382GTV9	GMAC MORTGAGE CORPORATION	32	\$4,461,628.47	64.99%	0	\$0.00	NA	0
	Unavailable	19	\$2,403,235.21	35.01%	0	\$0.00	NA	0
Total		51	\$6,864,863.68	100%	0	\$0.00		0
31382GU21	ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$3,499,310.13	100%	0	\$0.00	NA	0
Total		27	\$3,499,310.13	100%	0	\$0.00		0
31382GU39	ASSURANCE MORTGAGE CORPORATION OF AMERICA	94	\$15,054,802.56	100%	0	\$0.00	NA	0
Total		94	\$15,054,802.56	100%	0	\$0.00		0
31382GU47	ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$7,009,258.84	100%	0	\$0.00	NA	0
Total		51	\$7,009,258.84	100%	0	\$0.00		0
31382GUS4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	37	\$5,001,764.24	100%	0	\$0.00	NA	0
Total		37	\$5,001,764.24	100%	0	\$0.00		0
31382GUU9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$9,874,970.95	98.75%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	1.25%	0	\$0.00	NA	0
Total		59	\$9,999,970.95	100%	0	\$0.00		0
31382GUV7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$2,860,557.72	100%	0	\$0.00	NA	0
Total		21	\$2,860,557.72	100%	0	\$0.00		0
31382GUZ8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$804,200.00	100%	0	\$0.00	NA	0
Total		7	\$804,200.00	100%	0	\$0.00		0

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31382H4A0	FLAGSTAR BANK, FSB	8	\$858,819.01	3.9%	0	\$0.00	NA	0
	Unavailable	176	\$21,140,413.29	96.1%	0	\$0.00	NA	0
Total		184	\$21,999,232.30	100%	0	\$0.00		0
31382H4B8	FLAGSTAR BANK, FSB	1	\$89,372.89	2.23%	0	\$0.00	NA	0
	Unavailable	30	\$3,910,531.26	97.77%	0	\$0.00	NA	0
Total		31	\$3,999,904.15	100%	0	\$0.00		0
31382H4C6	Unavailable	79	\$9,999,447.00	100%	0	\$0.00	NA	0
Total		79	\$9,999,447.00	100%	0	\$0.00		0
31382H4D4	FLAGSTAR BANK, FSB	11	\$895,064.02	22.38%	0	\$0.00	NA	0
	Unavailable	36	\$3,105,068.08	77.62%	0	\$0.00	NA	0
Total		47	\$4,000,132.10	100%	0	\$0.00		0
31382H4E2	FLAGSTAR BANK, FSB	8	\$632,750.00	3.95%	0	\$0.00	NA	0
	Unavailable	117	\$15,367,220.95	96.05%	0	\$0.00	NA	0
Total		125	\$15,999,970.95	100%	0	\$0.00		0
31382H4F9	FLAGSTAR BANK, FSB	3	\$199,300.00	1.99%	0	\$0.00	NA	0
	Unavailable	73	\$9,806,902.62	98.01%	0	\$0.00	NA	0
Total		76	\$10,006,202.62	100%	0	\$0.00		0
31382H4G7	FLAGSTAR BANK, FSB	1	\$220,000.00	3.67%	0	\$0.00	NA	0
	Unavailable	48	\$5,779,921.47	96.33%	0	\$0.00	NA	0
Total		49	\$5,999,921.47	100%	0	\$0.00		0
31382HBK0	NATIONSBANC MORTGAGE CORPORATION	153	\$8,614,299.62	74.26%	0	\$0.00	NA	0
	Unavailable	52	\$2,985,873.23	25.74%	0	\$0.00	NA	0
Total		205	\$11,600,172.85	100%	0	\$0.00		0
31382HBL8	NATIONSBANC MORTGAGE CORPORATION	282	\$36,131,399.16	57.44%	0	\$0.00	NA	0
	Unavailable	194	\$26,766,612.77	42.56%	0	\$0.00	NA	0
Total		476	\$62,898,011.93	100%	0	\$0.00		0

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31382HBM6	NATIONSBANC MORTGAGE CORPORATION	137	\$6,904,979.32	58.21%	0	\$0.00	NA	0
	Unavailable	90	\$4,957,913.11	41.79%	0	\$0.00	NA	0
Total		227	\$11,862,892.43	100%	0	\$0.00		0
31382HBN4	NATIONSBANC MORTGAGE CORPORATION	201	\$25,388,157.39	60.37%	0	\$0.00	NA	0
	Unavailable	132	\$16,664,790.03	39.63%	0	\$0.00	NA	0
Total		333	\$42,052,947.42	100%	0	\$0.00		0
31382HBP9	NATIONSBANC MORTGAGE CORPORATION	11	\$814,728.49	34.63%	0	\$0.00	NA	0
	Unavailable	22	\$1,537,874.65	65.37%	0	\$0.00	NA	0
Total		33	\$2,352,603.14	100%	0	\$0.00		0
31382HCU7	FT MORTGAGE COMPANIES	16	\$2,469,397.54	82.31%	0	\$0.00	NA	0
	Unavailable	4	\$530,685.16	17.69%	0	\$0.00	NA	0
Total		20	\$3,000,082.70	100%	0	\$0.00		0
31382HGF6	CRESTAR MORTGAGE CORPORATION	19	\$1,832,817.25	38.1%	0	\$0.00	NA	0
	Unavailable	30	\$2,978,018.64	61.9%	0	\$0.00	NA	0
Total		49	\$4,810,835.89	100%	0	\$0.00		0
31382HGG4	CRESTAR MORTGAGE CORPORATION	6	\$561,876.15	13.21%	0	\$0.00	NA	0
	Unavailable	37	\$3,692,296.64	86.79%	0	\$0.00	NA	0
Total		43	\$4,254,172.79	100%	0	\$0.00		0
31382HGH2	CRESTAR MORTGAGE CORPORATION	1	\$63,338.37	2.61%	0	\$0.00	NA	0
	Unavailable	19	\$2,361,118.54	97.39%	0	\$0.00	NA	0
Total		20	\$2,424,456.91	100%	0	\$0.00		0
31382HGJ8	CRESTAR MORTGAGE CORPORATION	1	\$90,000.00	5.54%	0	\$0.00	NA	0
	Unavailable	13	\$1,534,615.04	94.46%	0	\$0.00	NA	0
Total		14	\$1,624,615.04	100%	0	\$0.00		0
31382HGK5	Unavailable	26	\$3,053,264.10	100%	0	\$0.00	NA	0
Total		26	\$3,053,264.10	100%	0	\$0.00		0
31382HGL3		16	\$1,884,074.59	20.69%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	64	\$7,222,989.07	79.31%	0	\$0.00	NA	0
Total			80	\$9,107,063.66	100%	0	\$0.00		0
31382HGM1		CRESTAR MORTGAGE CORPORATION	14	\$1,409,450.93	17.97%	0	\$0.00	NA	0
		Unavailable	59	\$6,434,365.91	82.03%	0	\$0.00	NA	0
Total			73	\$7,843,816.84	100%	0	\$0.00		0
31382HGN9		CRESTAR MORTGAGE CORPORATION	5	\$356,300.00	7.91%	0	\$0.00	NA	0
		Unavailable	39	\$4,150,541.98	92.09%	0	\$0.00	NA	0
Total			44	\$4,506,841.98	100%	0	\$0.00		0
31382HGP4		CRESTAR MORTGAGE CORPORATION	18	\$1,777,721.04	9.36%	0	\$0.00	NA	0
		Unavailable	163	\$17,218,873.41	90.64%	0	\$0.00	NA	0
Total			181	\$18,996,594.45	100%	0	\$0.00		0
31382HGQ2		CRESTAR MORTGAGE CORPORATION	7	\$779,043.14	10.17%	0	\$0.00	NA	0
		Unavailable	73	\$6,881,366.96	89.83%	0	\$0.00	NA	0
Total			80	\$7,660,410.10	100%	0	\$0.00		0
31382HGS8		CRESTAR MORTGAGE CORPORATION	10	\$1,043,650.00	16.26%	0	\$0.00	NA	0
		Unavailable	56	\$5,374,614.50	83.74%	0	\$0.00	NA	0
Total			66	\$6,418,264.50	100%	0	\$0.00		0
31382HGT6		CRESTAR MORTGAGE CORPORATION	1	\$54,000.00	2.29%	0	\$0.00	NA	0
		Unavailable	26	\$2,308,235.06	97.71%	0	\$0.00	NA	0
Total			27	\$2,362,235.06	100%	0	\$0.00		0
31382HGU3		CRESTAR MORTGAGE CORPORATION	7	\$495,100.00	43.75%	0	\$0.00	NA	0
		Unavailable	7	\$636,450.00	56.25%	0	\$0.00	NA	0
Total			14	\$1,131,550.00	100%	0	\$0.00		0
31382HMY8		GE CAPITAL MORTGAGE SERVICES	84	\$9,326,935.16	86.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,504,893.32	13.89%	0	\$0.00	NA	0
Total			94	\$10,831,828.48	100%	0	\$0.00		0

31382HN27	PHH MORTGAGE SERVICES CORPORATION	2	\$167,200.00	4.14%	0	\$0.00	NA	0
	Unavailable	31	\$3,872,716.94	95.86%	0	\$0.00	NA	0
Total		33	\$4,039,916.94	100%	0	\$0.00		0
31382HN35	PHH MORTGAGE SERVICES CORPORATION	14	\$1,174,048.56	16.61%	0	\$0.00	NA	0
	Unavailable	68	\$5,895,123.34	83.39%	0	\$0.00	NA	0
Total		82	\$7,069,171.90	100%	0	\$0.00		0
31382HN50	PHH MORTGAGE SERVICES CORPORATION	14	\$1,919,047.50	15.28%	0	\$0.00	NA	0
	Unavailable	85	\$10,643,312.00	84.72%	0	\$0.00	NA	0
Total		99	\$12,562,359.50	100%	0	\$0.00		0
31382HND3	GE CAPITAL MORTGAGE SERVICES	25	\$3,108,651.77	30.65%	0	\$0.00	NA	0
	Unavailable	42	\$7,033,878.92	69.35%	0	\$0.00	NA	0
Total		67	\$10,142,530.69	100%	0	\$0.00		0
31382HNE1	GE CAPITAL MORTGAGE SERVICES	38	\$3,929,853.42	82.01%	0	\$0.00	NA	0
	Unavailable	5	\$861,950.79	17.99%	0	\$0.00	NA	0
Total		43	\$4,791,804.21	100%	0	\$0.00		0
31382HNF8	GE CAPITAL MORTGAGE SERVICES	49	\$5,941,220.45	45.11%	0	\$0.00	NA	0
	Unavailable	41	\$7,229,989.91	54.89%	0	\$0.00	NA	0
Total		90	\$13,171,210.36	100%	0	\$0.00		0
31382HNG6	GE CAPITAL MORTGAGE SERVICES	18	\$2,800,541.60	26.71%	0	\$0.00	NA	0
	Unavailable	44	\$7,683,912.40	73.29%	0	\$0.00	NA	0
Total		62	\$10,484,454.00	100%	0	\$0.00		0
31382HNH4	GE CAPITAL MORTGAGE SERVICES	33	\$4,955,425.00	62.26%	0	\$0.00	NA	0
	Unavailable	17	\$3,003,290.50	37.74%	0	\$0.00	NA	0
Total		50	\$7,958,715.50	100%	0	\$0.00		0

31382HNX9	GE CAPITAL MORTGAGE SERVICES	51	\$5,736,850.14	75.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,907,089.94	24.95%	0	\$0.00	NA	0
Total		63	\$7,643,940.08	100%	0	\$0.00		0
31382HR64	USAA FEDERAL SAVINGS BANK	116	\$11,025,026.92	72.83%	0	\$0.00	NA	0
	Unavailable	39	\$4,113,562.26	27.17%	0	\$0.00	NA	0
Total		155	\$15,138,589.18	100%	0	\$0.00		0
31382HR80	USAA FEDERAL SAVINGS BANK	17	\$1,635,436.34	81.04%	0	\$0.00	NA	0
	Unavailable	4	\$382,604.00	18.96%	0	\$0.00	NA	0
Total		21	\$2,018,040.34	100%	0	\$0.00		0
31382HR98	USAA FEDERAL SAVINGS BANK	26	\$2,737,782.68	54.26%	0	\$0.00	NA	0
	Unavailable	21	\$2,307,496.09	45.74%	0	\$0.00	NA	0
Total		47	\$5,045,278.77	100%	0	\$0.00		0
31382HSA4	USAA FEDERAL SAVINGS BANK	73	\$8,234,578.44	75.13%	0	\$0.00	NA	0
	Unavailable	26	\$2,725,929.13	24.87%	0	\$0.00	NA	0
Total		99	\$10,960,507.57	100%	0	\$0.00		0
31382HSB2	USAA FEDERAL SAVINGS BANK	43	\$4,310,781.23	60.99%	0	\$0.00	NA	0
	Unavailable	27	\$2,757,545.54	39.01%	0	\$0.00	NA	0
Total		70	\$7,068,326.77	100%	0	\$0.00		0
31382HSC0	USAA FEDERAL SAVINGS BANK	42	\$3,799,754.43	62.75%	0	\$0.00	NA	0
	Unavailable	19	\$2,255,963.96	37.25%	0	\$0.00	NA	0
Total		61	\$6,055,718.39	100%	0	\$0.00		0
31382HSD8	USAA FEDERAL SAVINGS BANK	5	\$879,621.99	62.6%	0	\$0.00	NA	0
	Unavailable	4	\$525,579.81	37.4%	0	\$0.00	NA	0
Total		9	\$1,405,201.80	100%	0	\$0.00		0
31382HSE6	USAA FEDERAL SAVINGS BANK	4	\$380,200.00	37.72%	0	\$0.00	NA	0
	Unavailable	8	\$627,645.20	62.28%	0	\$0.00	NA	0
Total		12	\$1,007,845.20	100%	0	\$0.00		0

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31382HSG1	USAA FEDERAL SAVINGS BANK	10	\$1,483,196.06	73.54%	0	\$0.00	NA	0
	Unavailable	3	\$533,668.42	26.46%	0	\$0.00	NA	0
Total		13	\$2,016,864.48	100%	0	\$0.00		0
31382HSJ5	USAA FEDERAL SAVINGS BANK	59	\$8,516,551.48	78.08%	0	\$0.00	NA	0
	Unavailable	19	\$2,390,220.12	21.92%	0	\$0.00	NA	0
Total		78	\$10,906,771.60	100%	0	\$0.00		0
31382HSK2	USAA FEDERAL SAVINGS BANK	98	\$10,634,253.20	90%	0	\$0.00	NA	0
	Unavailable	10	\$1,182,005.00	10%	0	\$0.00	NA	0
Total		108	\$11,816,258.20	100%	0	\$0.00		0
31382HSL0	USAA FEDERAL SAVINGS BANK	31	\$3,312,094.92	78.13%	0	\$0.00	NA	0
	Unavailable	8	\$927,320.85	21.87%	0	\$0.00	NA	0
Total		39	\$4,239,415.77	100%	0	\$0.00		0
31382HSM8	USAA FEDERAL SAVINGS BANK	11	\$1,457,193.01	69.53%	0	\$0.00	NA	0
	Unavailable	6	\$638,568.05	30.47%	0	\$0.00	NA	0
Total		17	\$2,095,761.06	100%	0	\$0.00		0
31382HYJ8	Unavailable	4	\$301,174.89	100%	0	\$0.00	NA	0
Total		4	\$301,174.89	100%	0	\$0.00		0
31382JAB7	CORINTHIAN MORTGAGE CORPORATION	25	\$2,507,360.33	83.33%	0	\$0.00	NA	0
	Unavailable	7	\$501,700.00	16.67%	0	\$0.00	NA	0
Total		32	\$3,009,060.33	100%	0	\$0.00		0
31382JAG6	CORINTHIAN MORTGAGE CORPORATION	14	\$1,655,416.81	55.11%	0	\$0.00	NA	0
	Unavailable	12	\$1,348,648.01	44.89%	0	\$0.00	NA	0
Total		26	\$3,004,064.82	100%	0	\$0.00		0
31382JAJ0	CORINTHIAN MORTGAGE CORPORATION	14	\$1,384,776.12	69.12%	0	\$0.00	NA	0
	Unavailable	7	\$618,641.26	30.88%	0	\$0.00	NA	0
Total		21	\$2,003,417.38	100%	0	\$0.00		0

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31382JCU3		Unavailable	8	\$407,225.30	100%	0	\$0.00	NA	0
Total			8	\$407,225.30	100%	0	\$0.00		0
31382JK67		FIRST TOWN MORTGAGE CORPORATION	37	\$4,992,695.90	100%	0	\$0.00	NA	0
Total			37	\$4,992,695.90	100%	0	\$0.00		0
31382JK75		FIRST TOWN MORTGAGE CORPORATION	33	\$4,012,410.22	100%	0	\$0.00	NA	0
Total			33	\$4,012,410.22	100%	0	\$0.00		0
31382JK83		FIRST TOWN MORTGAGE CORPORATION	17	\$1,994,031.70	100%	0	\$0.00	NA	0
Total			17	\$1,994,031.70	100%	0	\$0.00		0
31382JK91		FIRST TOWN MORTGAGE CORPORATION	23	\$3,021,850.00	100%	0	\$0.00	NA	0
Total			23	\$3,021,850.00	100%	0	\$0.00		0
31382JLB5		FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100%	0	\$0.00	NA	0
Total			30	\$3,727,941.00	100%	0	\$0.00		0
31382JLC3		FIRST TOWN MORTGAGE CORPORATION	43	\$4,875,220.00	100%	0	\$0.00	NA	0
Total			43	\$4,875,220.00	100%	0	\$0.00		0
31382JLD1		FIRST TOWN MORTGAGE CORPORATION	49	\$6,346,071.00	100%	0	\$0.00	NA	0
Total			49	\$6,346,071.00	100%	0	\$0.00		0
31382JLF6		FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100%	0	\$0.00	NA	0
Total			20	\$2,532,069.57	100%	0	\$0.00		0
31382JLG4		FIRST TOWN MORTGAGE CORPORATION	20	\$1,687,300.00	100%	0	\$0.00	NA	0
Total			20	\$1,687,300.00	100%	0	\$0.00		0

31382JS36		BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,999,100.00	100%	0	\$0.00	NA	0
Total			22	\$2,999,100.00	100%	0	\$0.00		0
31382JSV4		BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,003,190.81	100%	0	\$0.00	NA	0
Total			27	\$4,003,190.81	100%	0	\$0.00		0
31382JSW2		BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100%	0	\$0.00	NA	0
Total			29	\$3,999,158.99	100%	0	\$0.00		0
31382JSX0		BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,998,900.00	100%	0	\$0.00	NA	0
Total			31	\$3,998,900.00	100%	0	\$0.00		0
31382JSZ5		BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,785,650.00	100%	0	\$0.00	NA	0
Total			17	\$1,785,650.00	100%	0	\$0.00		0
31382JUK5		OLD KENT MORTGAGE COMPANY	40	\$5,347,357.21	27.85%	0	\$0.00	NA	0
		Unavailable	103	\$13,853,715.89	72.15%	0	\$0.00	NA	0
Total			143	\$19,201,073.10	100%	0	\$0.00		0
31382JUL3		OLD KENT MORTGAGE COMPANY	2	\$298,200.00	4.45%	0	\$0.00	NA	0
		Unavailable	46	\$6,397,813.17	95.55%	0	\$0.00	NA	0
Total			48	\$6,696,013.17	100%	0	\$0.00		0
31382JUM1		OLD KENT MORTGAGE COMPANY	85	\$4,839,937.33	42.56%	0	\$0.00	NA	0
		Unavailable	102	\$6,531,661.37	57.44%	0	\$0.00	NA	0
Total			187	\$11,371,598.70	100%	0	\$0.00		0
31382JUN9		OLD KENT MORTGAGE COMPANY	6	\$363,578.02	9.76%	0	\$0.00	NA	0

		Unavailable	35	\$3,362,238.21	90.24%	0	\$0.00	NA	0
Total			41	\$3,725,816.23	100%	0	\$0.00		0
31382JUP4		OLD KENT MORTGAGE COMPANY	10	\$1,188,988.26	17.58%	0	\$0.00	NA	0
		Unavailable	46	\$5,573,896.61	82.42%	0	\$0.00	NA	0
Total			56	\$6,762,884.87	100%	0	\$0.00		0
31382JUR0		OLD KENT MORTGAGE COMPANY	10	\$505,389.70	24.06%	0	\$0.00	NA	0
		Unavailable	26	\$1,595,414.02	75.94%	0	\$0.00	NA	0
Total			36	\$2,100,803.72	100%	0	\$0.00		0
31382JUS8		OLD KENT MORTGAGE COMPANY	9	\$616,335.40	48.71%	0	\$0.00	NA	0
		Unavailable	12	\$648,984.39	51.29%	0	\$0.00	NA	0
Total			21	\$1,265,319.79	100%	0	\$0.00		0
31382JUT6		OLD KENT MORTGAGE COMPANY	31	\$2,929,250.00	40.8%	0	\$0.00	NA	0
		Unavailable	36	\$4,250,117.46	59.2%	0	\$0.00	NA	0
Total			67	\$7,179,367.46	100%	0	\$0.00		0
31382JW23		CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	1.31%	0	\$0.00	NA	0
		Unavailable	44	\$6,908,112.68	98.69%	0	\$0.00	NA	0
Total			45	\$7,000,112.68	100%	0	\$0.00		0
31382JW31		CROSSLAND MORTGAGE CORPORATION	41	\$6,053,792.88	86.49%	0	\$0.00	NA	0
		Unavailable	8	\$945,743.26	13.51%	0	\$0.00	NA	0
Total			49	\$6,999,536.14	100%	0	\$0.00		0
31382JW49		CROSSLAND MORTGAGE CORPORATION	2	\$141,000.00	2.82%	0	\$0.00	NA	0
		Unavailable	29	\$4,858,877.00	97.18%	0	\$0.00	NA	0
Total			31	\$4,999,877.00	100%	0	\$0.00		0
31382JW56		CROSSLAND MORTGAGE	15	\$2,304,398.03	46.08%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	20	\$2,695,955.85	53.92%	0	\$0.00	NA	0
Total			35	\$5,000,353.88	100%	0	\$0.00		0
31382JW64		CROSSLAND MORTGAGE CORPORATION	18	\$1,560,405.26	26.01%	0	\$0.00	NA	0
		Unavailable	30	\$4,439,292.91	73.99%	0	\$0.00	NA	0
Total			48	\$5,999,698.17	100%	0	\$0.00		0
31382JW80		CROSSLAND MORTGAGE CORPORATION	3	\$195,622.50	4.89%	0	\$0.00	NA	0
		Unavailable	27	\$3,804,042.18	95.11%	0	\$0.00	NA	0
Total			30	\$3,999,664.68	100%	0	\$0.00		0
31382JW98		CROSSLAND MORTGAGE CORPORATION	2	\$91,167.20	1.52%	0	\$0.00	NA	0
		Unavailable	88	\$5,909,011.57	98.48%	0	\$0.00	NA	0
Total			90	\$6,000,178.77	100%	0	\$0.00		0
31382JWW7		CROSSLAND MORTGAGE CORPORATION	2	\$193,027.47	3.22%	0	\$0.00	NA	0
		Unavailable	37	\$5,807,412.54	96.78%	0	\$0.00	NA	0
Total			39	\$6,000,440.01	100%	0	\$0.00		0
31382JWX5		CROSSLAND MORTGAGE CORPORATION	4	\$435,369.09	4.84%	0	\$0.00	NA	0
		Unavailable	59	\$8,564,115.74	95.16%	0	\$0.00	NA	0
Total			63	\$8,999,484.83	100%	0	\$0.00		0
31382JWY3		CROSSLAND MORTGAGE CORPORATION	4	\$361,866.42	3.62%	0	\$0.00	NA	0
		Unavailable	63	\$9,638,265.70	96.38%	0	\$0.00	NA	0
Total			67	\$10,000,132.12	100%	0	\$0.00		0
31382JZ20		UNITED JERSEY BANK	28	\$3,434,865.99	85.81%	0	\$0.00	NA	0
		Unavailable	4	\$568,000.00	14.19%	0	\$0.00	NA	0
Total			32	\$4,002,865.99	100%	0	\$0.00		0
31382JZ61		UNITED JERSEY BANK	31	\$2,830,421.49	94.09%	0	\$0.00	NA	0

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		Unavailable	3	\$177,867.42	5.91%	0	\$0.00	NA	0
Total			34	\$3,008,288.91	100%	0	\$0.00		0
31382JZ79		UNITED JERSEY BANK	7	\$735,032.02	48.94%	0	\$0.00	NA	0
		Unavailable	5	\$766,800.00	51.06%	0	\$0.00	NA	0
Total			12	\$1,501,832.02	100%	0	\$0.00		0
31382JZY0		UNITED JERSEY BANK	42	\$5,499,918.65	100%	0	\$0.00	NA	0
Total			42	\$5,499,918.65	100%	0	\$0.00		0
31382K2A5		GMAC MORTGAGE CORPORATION	20	\$2,543,743.57	100%	0	\$0.00	NA	0
Total			20	\$2,543,743.57	100%	0	\$0.00		0
31382K2B3		GMAC MORTGAGE CORPORATION	34	\$4,136,016.80	100%	0	\$0.00	NA	0
Total			34	\$4,136,016.80	100%	0	\$0.00		0
31382K5E4		ICM MORTGAGE CORPORATION	53	\$8,831,924.43	100%	0	\$0.00	NA	0
Total			53	\$8,831,924.43	100%	0	\$0.00		0
31382K5F1		ICM MORTGAGE CORPORATION	115	\$15,146,018.05	100%	0	\$0.00	NA	0
Total			115	\$15,146,018.05	100%	0	\$0.00		0
31382K5G9		ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100%	0	\$0.00	NA	0
Total			159	\$21,484,278.87	100%	0	\$0.00		0
31382K5H7		ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100%	0	\$0.00	NA	0
Total			59	\$8,144,283.97	100%	0	\$0.00		0
31382K5J3		ICM MORTGAGE CORPORATION	27	\$3,638,880.00	100%	0	\$0.00	NA	0
Total			27	\$3,638,880.00	100%	0	\$0.00		0
31382K7G7		Unavailable	57	\$6,993,947.46	100%	0	\$0.00	NA	0
Total			57	\$6,993,947.46	100%	0	\$0.00		0
31382K7K8		Unavailable	47	\$6,994,514.71	100%	0	\$0.00	NA	0
Total			47	\$6,994,514.71	100%	0	\$0.00		0

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31382K7L6		Unavailable	48	\$7,002,386.37	100%	0	\$0.00	NA	0
Total			48	\$7,002,386.37	100%	0	\$0.00		0
31382K7M4		Unavailable	53	\$7,000,738.32	100%	0	\$0.00	NA	0
Total			53	\$7,000,738.32	100%	0	\$0.00		0
31382KD96		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,848.75	100%	0	\$0.00	NA	0
Total			11	\$1,001,848.75	100%	0	\$0.00		0
31382KDA3		UNION PLANTERS BANK NA	57	\$7,312,838.29	91.35%	0	\$0.00	NA	0
		Unavailable	5	\$692,323.13	8.65%	0	\$0.00	NA	0
Total			62	\$8,005,161.42	100%	0	\$0.00		0
31382KDB1		UNION PLANTERS BANK NA	92	\$9,593,542.42	95.94%	0	\$0.00	NA	0
		Unavailable	5	\$405,612.66	4.06%	0	\$0.00	NA	0
Total			97	\$9,999,155.08	100%	0	\$0.00		0
31382KDE5		UNION PLANTERS BANK NA	56	\$6,284,837.71	86.57%	0	\$0.00	NA	0
		Unavailable	9	\$974,666.84	13.43%	0	\$0.00	NA	0
Total			65	\$7,259,504.55	100%	0	\$0.00		0
31382KDF2		UNION PLANTERS BANK NA	152	\$14,202,003.17	94.61%	0	\$0.00	NA	0
		Unavailable	11	\$809,130.92	5.39%	0	\$0.00	NA	0
Total			163	\$15,011,134.09	100%	0	\$0.00		0
31382KE53		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,898.26	100%	0	\$0.00	NA	0
Total			10	\$1,003,898.26	100%	0	\$0.00		0
31382KE61		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,008,275.35	100%	0	\$0.00	NA	0
Total			16	\$1,008,275.35	100%	0	\$0.00		0
31382KE79		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,990.29	100%	0	\$0.00	NA	0
Total			12	\$1,000,990.29	100%	0	\$0.00		0
31382KE95			14	\$998,275.28	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			14	\$998,275.28	100%	0	\$0.00		0
31382KEC8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,504.23	100%	0	\$0.00	NA	0
Total			10	\$1,002,504.23	100%	0	\$0.00		0
31382KED6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,307.21	100%	0	\$0.00	NA	0
Total			10	\$1,006,307.21	100%	0	\$0.00		0
31382KEE4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,519.35	100%	0	\$0.00	NA	0
Total			10	\$1,004,519.35	100%	0	\$0.00		0
31382KEF1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,859.00	100%	0	\$0.00	NA	0
Total			9	\$1,005,859.00	100%	0	\$0.00		0
31382KEG9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,136.40	100%	0	\$0.00	NA	0
Total			12	\$1,002,136.40	100%	0	\$0.00		0
31382KEH7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,022.31	100%	0	\$0.00	NA	0
Total			10	\$1,004,022.31	100%	0	\$0.00		0
31382KEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,559.53	100%	0	\$0.00	NA	0
Total			12	\$1,005,559.53	100%	0	\$0.00		0
31382KEL8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100%	0	\$0.00	NA	0
Total			8	\$1,003,833.87	100%	0	\$0.00		0
31382KEM6		FIRST-CITIZENS BANK & TRUST	9	\$1,002,787.12	100%	0	\$0.00	NA	0

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		COMPANY							
Total			9	\$1,002,787.12	100%	0	\$0.00		0
31382KES3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,098.20	100%	0	\$0.00	NA	0
Total			8	\$1,003,098.20	100%	0	\$0.00		0
31382KEX2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,735.39	100%	0	\$0.00	NA	0
Total			12	\$1,005,735.39	100%	0	\$0.00		0
31382KEY0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,600.00	100%	0	\$0.00	NA	0
Total			12	\$1,005,600.00	100%	0	\$0.00		0
31382KFB9		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$999,993.75	100%	0	\$0.00	NA	0
Total			19	\$999,993.75	100%	0	\$0.00		0
31382KFC7		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,410.46	100%	0	\$0.00	NA	0
Total			20	\$1,001,410.46	100%	0	\$0.00		0
31382KFG8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,923.43	100%	0	\$0.00	NA	0
Total			11	\$1,003,923.43	100%	0	\$0.00		0
31382KFH6		FIRST-CITIZENS BANK & TRUST COMPANY	22	\$1,000,539.87	100%	0	\$0.00	NA	0
Total			22	\$1,000,539.87	100%	0	\$0.00		0
31382KFK9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,511.45	100%	0	\$0.00	NA	0
Total			9	\$1,004,511.45	100%	0	\$0.00		0
31382KFM5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,800.00	100%	0	\$0.00	NA	0
Total			10	\$1,004,800.00	100%	0	\$0.00		0

31382KFN3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,200.00	100%	0	\$0.00	NA	0
Total		10	\$1,004,200.00	100%	0	\$0.00		0
31382KFP8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,283.55	100%	0	\$0.00	NA	0
Total		11	\$1,004,283.55	100%	0	\$0.00		0
31382KFU7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,050.00	100%	0	\$0.00	NA	0
Total		12	\$1,004,050.00	100%	0	\$0.00		0
31382KFW3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,848.86	100%	0	\$0.00	NA	0
Total		10	\$1,006,848.86	100%	0	\$0.00		0
31382KGR3	PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100%	0	\$0.00	NA	0
Total		35	\$3,688,728.42	100%	0	\$0.00		0
31382KGS1	PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA	0
	Unavailable	58	\$8,641,149.74	98.7%	0	\$0.00	NA	0
Total		60	\$8,755,023.53	100%	0	\$0.00		0
31382KP28	FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82%	0	\$0.00	NA	0
	Unavailable	40	\$3,807,902.69	47.18%	0	\$0.00	NA	0
Total		77	\$8,071,138.93	100%	0	\$0.00		0
31382KP36	FLEET MORTGAGE CORPORATION	8	\$527,086.18	26.34%	0	\$0.00	NA	0
	Unavailable	17	\$1,473,724.13	73.66%	0	\$0.00	NA	0
Total		25	\$2,000,810.31	100%	0	\$0.00		0
31382KP44	FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85%	0	\$0.00	NA	0
	Unavailable	61	\$9,215,366.65	92.15%	0	\$0.00	NA	0
Total		69	\$10,000,232.03	100%	0	\$0.00		0

31382KP69	FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05%	0	\$0.00	NA	0
	Unavailable	62	\$8,295,389.65	82.95%	0	\$0.00	NA	0
Total		78	\$10,000,409.66	100%	0	\$0.00		0
31382KP85	FLEET MORTGAGE CORPORATION	10	\$466,859.08	23.32%	0	\$0.00	NA	0
	Unavailable	25	\$1,535,222.50	76.68%	0	\$0.00	NA	0
Total		35	\$2,002,081.58	100%	0	\$0.00		0
31382KP93	FLEET MORTGAGE CORPORATION	21	\$2,278,021.03	16.27%	0	\$0.00	NA	0
	Unavailable	92	\$11,722,586.35	83.73%	0	\$0.00	NA	0
Total		113	\$14,000,607.38	100%	0	\$0.00		0
31382KPB8	FLEET MORTGAGE CORPORATION	133	\$18,265,195.36	52.18%	0	\$0.00	NA	0
	Unavailable	115	\$16,735,780.97	47.82%	0	\$0.00	NA	0
Total		248	\$35,000,976.33	100%	0	\$0.00		0
31382KPC6	FLEET MORTGAGE CORPORATION	1	\$113,610.45	0.34%	0	\$0.00	NA	0
	Unavailable	227	\$32,889,060.21	99.66%	0	\$0.00	NA	0
Total		228	\$33,002,670.66	100%	0	\$0.00		0
31382KPD4	FLEET MORTGAGE CORPORATION	19	\$2,449,281.34	6.12%	0	\$0.00	NA	0
	Unavailable	263	\$37,548,468.54	93.88%	0	\$0.00	NA	0
Total		282	\$39,997,749.88	100%	0	\$0.00		0
31382KPE2	FLEET MORTGAGE CORPORATION	21	\$2,881,605.89	9.6%	0	\$0.00	NA	0
	Unavailable	180	\$27,120,789.82	90.4%	0	\$0.00	NA	0
Total		201	\$30,002,395.71	100%	0	\$0.00		0
31382KPF9	FLEET MORTGAGE CORPORATION	17	\$2,111,256.36	5.28%	0	\$0.00	NA	0
	Unavailable	256	\$37,890,665.34	94.72%	0	\$0.00	NA	0
Total		273	\$40,001,921.70	100%	0	\$0.00		0
31382KPG7	FLEET MORTGAGE CORPORATION	22	\$3,475,975.93	11.59%	0	\$0.00	NA	0
	Unavailable	170	\$26,525,411.10	88.41%	0	\$0.00	NA	0
Total		192	\$30,001,387.03	100%	0	\$0.00		0
31382KPH5	FLEET MORTGAGE	4	\$509,832.91	1.27%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	276	\$39,492,928.27	98.73%	0	\$0.00	NA	0
Total			280	\$40,002,761.18	100%	0	\$0.00		0
31382KPJ1		Unavailable	250	\$40,000,532.25	100%	0	\$0.00	NA	0
Total			250	\$40,000,532.25	100%	0	\$0.00		0
31382KPK8		FLEET MORTGAGE CORPORATION	94	\$13,876,103.34	55.5%	0	\$0.00	NA	0
		Unavailable	76	\$11,124,672.88	44.5%	0	\$0.00	NA	0
Total			170	\$25,000,776.22	100%	0	\$0.00		0
31382KPL6		FLEET MORTGAGE CORPORATION	10	\$1,456,220.47	4.85%	0	\$0.00	NA	0
		Unavailable	185	\$28,546,004.40	95.15%	0	\$0.00	NA	0
Total			195	\$30,002,224.87	100%	0	\$0.00		0
31382KPM4		FLEET MORTGAGE CORPORATION	114	\$16,481,231.75	41.2%	0	\$0.00	NA	0
		Unavailable	163	\$23,517,995.77	58.8%	0	\$0.00	NA	0
Total			277	\$39,999,227.52	100%	0	\$0.00		0
31382KPN2		FLEET MORTGAGE CORPORATION	94	\$11,792,448.02	29.48%	0	\$0.00	NA	0
		Unavailable	193	\$28,210,193.67	70.52%	0	\$0.00	NA	0
Total			287	\$40,002,641.69	100%	0	\$0.00		0
31382KPQ5		FLEET MORTGAGE CORPORATION	41	\$5,615,708.09	14.04%	0	\$0.00	NA	0
		Unavailable	232	\$34,388,096.64	85.96%	0	\$0.00	NA	0
Total			273	\$40,003,804.73	100%	0	\$0.00		0
31382KPS1		FLEET MORTGAGE CORPORATION	38	\$5,157,875.50	17.19%	0	\$0.00	NA	0
		Unavailable	165	\$24,844,245.33	82.81%	0	\$0.00	NA	0
Total			203	\$30,002,120.83	100%	0	\$0.00		0
31382KPT9		FLEET MORTGAGE CORPORATION	25	\$3,353,243.56	11.18%	0	\$0.00	NA	0
		Unavailable	164	\$26,648,477.47	88.82%	0	\$0.00	NA	0
Total			189	\$30,001,721.03	100%	0	\$0.00		0
31382KPV4		FLEET MORTGAGE CORPORATION	12	\$851,557.45	17.03%	0	\$0.00	NA	0
		Unavailable	37	\$4,148,903.47	82.97%	0	\$0.00	NA	0
Total			49	\$5,000,460.92	100%	0	\$0.00		0

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31382KPW2	FLEET MORTGAGE CORPORATION	14	\$1,550,620.98	3.88%	0	\$0.00	NA	0
	Unavailable	286	\$38,448,807.12	96.12%	0	\$0.00	NA	0
Total		300	\$39,999,428.10	100%	0	\$0.00		0
31382KPX0	FLEET MORTGAGE CORPORATION	76	\$8,875,562.89	29.58%	0	\$0.00	NA	0
	Unavailable	162	\$21,125,203.05	70.42%	0	\$0.00	NA	0
Total		238	\$30,000,765.94	100%	0	\$0.00		0
31382KPZ5	FLEET MORTGAGE CORPORATION	120	\$13,553,061.64	45.17%	0	\$0.00	NA	0
	Unavailable	152	\$16,448,882.92	54.83%	0	\$0.00	NA	0
Total		272	\$30,001,944.56	100%	0	\$0.00		0
31382KQ27	FLEET MORTGAGE CORPORATION	83	\$9,454,062.16	47.27%	0	\$0.00	NA	0
	Unavailable	94	\$10,545,932.01	52.73%	0	\$0.00	NA	0
Total		177	\$19,999,994.17	100%	0	\$0.00		0
31382KQ35	FLEET MORTGAGE CORPORATION	9	\$770,891.77	5.09%	0	\$0.00	NA	0
	Unavailable	147	\$14,371,435.21	94.91%	0	\$0.00	NA	0
Total		156	\$15,142,326.98	100%	0	\$0.00		0
31382KQ43	FLEET MORTGAGE CORPORATION	10	\$1,083,109.58	5.42%	0	\$0.00	NA	0
	Unavailable	165	\$18,917,868.88	94.58%	0	\$0.00	NA	0
Total		175	\$20,000,978.46	100%	0	\$0.00		0
31382KQ50	FLEET MORTGAGE CORPORATION	31	\$3,952,909.87	26.35%	0	\$0.00	NA	0
	Unavailable	80	\$11,048,509.28	73.65%	0	\$0.00	NA	0
Total		111	\$15,001,419.15	100%	0	\$0.00		0
31382KQ84	FLEET MORTGAGE CORPORATION	15	\$1,341,084.82	7.45%	0	\$0.00	NA	0
	Unavailable	151	\$16,660,479.84	92.55%	0	\$0.00	NA	0
Total		166	\$18,001,564.66	100%	0	\$0.00		0
31382KQ92	FLEET MORTGAGE CORPORATION	52	\$4,586,285.85	22.93%	0	\$0.00	NA	0
	Unavailable	204	\$15,415,607.10	77.07%	0	\$0.00	NA	0
Total		256	\$20,001,892.95	100%	0	\$0.00		0

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31382KQA9	FLEET MORTGAGE CORPORATION	23	\$3,142,386.51	24.17%	0	\$0.00	NA	0
	Unavailable	74	\$9,858,711.29	75.83%	0	\$0.00	NA	0
Total		97	\$13,001,097.80	100%	0	\$0.00		0
31382KQB7	FLEET MORTGAGE CORPORATION	31	\$4,046,726.04	13.49%	0	\$0.00	NA	0
	Unavailable	181	\$25,954,594.03	86.51%	0	\$0.00	NA	0
Total		212	\$30,001,320.07	100%	0	\$0.00		0
31382KQC5	FLEET MORTGAGE CORPORATION	8	\$1,036,338.54	6.91%	0	\$0.00	NA	0
	Unavailable	107	\$13,964,992.68	93.09%	0	\$0.00	NA	0
Total		115	\$15,001,331.22	100%	0	\$0.00		0
31382KQD3	FLEET MORTGAGE CORPORATION	117	\$14,581,541.75	48.6%	0	\$0.00	NA	0
	Unavailable	125	\$15,418,698.65	51.4%	0	\$0.00	NA	0
Total		242	\$30,000,240.40	100%	0	\$0.00		0
31382KQE1	FLEET MORTGAGE CORPORATION	18	\$2,298,062.33	5.74%	0	\$0.00	NA	0
	Unavailable	245	\$37,704,270.45	94.26%	0	\$0.00	NA	0
Total		263	\$40,002,332.78	100%	0	\$0.00		0
31382KQF8	FLEET MORTGAGE CORPORATION	52	\$7,389,091.11	18.47%	0	\$0.00	NA	0
	Unavailable	218	\$32,609,253.81	81.53%	0	\$0.00	NA	0
Total		270	\$39,998,344.92	100%	0	\$0.00		0
31382KQG6	FLEET MORTGAGE CORPORATION	27	\$3,881,413.18	15.53%	0	\$0.00	NA	0
	Unavailable	137	\$21,117,065.05	84.47%	0	\$0.00	NA	0
Total		164	\$24,998,478.23	100%	0	\$0.00		0
31382KQH4	FLEET MORTGAGE CORPORATION	51	\$7,191,465.28	35.95%	0	\$0.00	NA	0
	Unavailable	89	\$12,810,027.84	64.05%	0	\$0.00	NA	0
Total		140	\$20,001,493.12	100%	0	\$0.00		0
31382KQJ0	FLEET MORTGAGE CORPORATION	14	\$1,802,537.03	6.01%	0	\$0.00	NA	0
	Unavailable	182	\$28,199,928.55	93.99%	0	\$0.00	NA	0
Total		196	\$30,002,465.58	100%	0	\$0.00		0
31382KQL5	FLEET MORTGAGE	120	\$13,652,564.02	68.26%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	52	\$6,348,988.41	31.74%	0	\$0.00	NA	0
Total			172	\$20,001,552.43	100%	0	\$0.00		0
31382KQP6		FLEET MORTGAGE CORPORATION	1	\$211,135.16	14.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,243,219.62	85.48%	0	\$0.00	NA	0
Total			12	\$1,454,354.78	100%	0	\$0.00		0
31382KQQ4		FLEET MORTGAGE CORPORATION	50	\$5,324,163.13	17.75%	0	\$0.00	NA	0
		Unavailable	246	\$24,678,272.37	82.25%	0	\$0.00	NA	0
Total			296	\$30,002,435.50	100%	0	\$0.00		0
31382KQR2		FLEET MORTGAGE CORPORATION	5	\$539,930.81	2.16%	0	\$0.00	NA	0
		Unavailable	289	\$24,461,284.51	97.84%	0	\$0.00	NA	0
Total			294	\$25,001,215.32	100%	0	\$0.00		0
31382KQS0		FLEET MORTGAGE CORPORATION	148	\$15,269,487.10	50.9%	0	\$0.00	NA	0
		Unavailable	178	\$14,731,901.90	49.1%	0	\$0.00	NA	0
Total			326	\$30,001,389.00	100%	0	\$0.00		0
31382KQT8		FLEET MORTGAGE CORPORATION	4	\$478,650.00	2.66%	0	\$0.00	NA	0
		Unavailable	136	\$17,523,031.44	97.34%	0	\$0.00	NA	0
Total			140	\$18,001,681.44	100%	0	\$0.00		0
31382KQU5		FLEET MORTGAGE CORPORATION	4	\$272,057.03	0.91%	0	\$0.00	NA	0
		Unavailable	283	\$29,730,045.51	99.09%	0	\$0.00	NA	0
Total			287	\$30,002,102.54	100%	0	\$0.00		0
31382KQV3		FLEET MORTGAGE CORPORATION	4	\$436,339.23	1.09%	0	\$0.00	NA	0
		Unavailable	334	\$39,565,752.23	98.91%	0	\$0.00	NA	0
Total			338	\$40,002,091.46	100%	0	\$0.00		0
31382KQW1		FLEET MORTGAGE CORPORATION	42	\$4,528,479.44	12.94%	0	\$0.00	NA	0
		Unavailable	282	\$30,473,179.64	87.06%	0	\$0.00	NA	0
Total			324	\$35,001,659.08	100%	0	\$0.00		0
31382KQX9		FLEET MORTGAGE CORPORATION	61	\$6,971,365.01	36.69%	0	\$0.00	NA	0

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		Unavailable	93	\$12,028,043.26	63.31%	0	\$0.00	NA	0
Total			154	\$18,999,408.27	100%	0	\$0.00		0
31382KQY7		FLEET MORTGAGE CORPORATION	51	\$5,720,313.97	14.3%	0	\$0.00	NA	0
		Unavailable	250	\$34,279,002.71	85.7%	0	\$0.00	NA	0
Total			301	\$39,999,316.68	100%	0	\$0.00		0
31382KQZ4		FLEET MORTGAGE CORPORATION	211	\$24,140,990.35	61.89%	0	\$0.00	NA	0
		Unavailable	116	\$14,862,622.28	38.11%	0	\$0.00	NA	0
Total			327	\$39,003,612.63	100%	0	\$0.00		0
31382KRA8		FLEET MORTGAGE CORPORATION	187	\$16,381,516.79	65.52%	0	\$0.00	NA	0
		Unavailable	117	\$8,620,202.57	34.48%	0	\$0.00	NA	0
Total			304	\$25,001,719.36	100%	0	\$0.00		0
31382KRB6		FLEET MORTGAGE CORPORATION	6	\$631,400.00	6.31%	0	\$0.00	NA	0
		Unavailable	72	\$9,369,140.71	93.69%	0	\$0.00	NA	0
Total			78	\$10,000,540.71	100%	0	\$0.00		0
31382KRC4		FLEET MORTGAGE CORPORATION	93	\$7,504,496.72	50.03%	0	\$0.00	NA	0
		Unavailable	78	\$7,495,193.75	49.97%	0	\$0.00	NA	0
Total			171	\$14,999,690.47	100%	0	\$0.00		0
31382KRD2		FLEET MORTGAGE CORPORATION	16	\$1,091,799.61	36.09%	0	\$0.00	NA	0
		Unavailable	28	\$1,933,149.15	63.91%	0	\$0.00	NA	0
Total			44	\$3,024,948.76	100%	0	\$0.00		0
31382KRE0		FLEET MORTGAGE CORPORATION	63	\$6,534,770.97	43.56%	0	\$0.00	NA	0
		Unavailable	70	\$8,466,369.23	56.44%	0	\$0.00	NA	0
Total			133	\$15,001,140.20	100%	0	\$0.00		0
31382KXQ6		TEXAS INDEPENDENT BANK	1	\$49,986.58	1.2%	0	\$0.00	NA	0
		Unavailable	45	\$4,099,450.72	98.8%	0	\$0.00	NA	0
Total			46	\$4,149,437.30	100%	0	\$0.00		0
31382KXR4		Unavailable	37	\$3,697,598.64	100%	0	\$0.00	NA	0
Total			37	\$3,697,598.64	100%	0	\$0.00		0

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31382L3C8	Unavailable	55	\$7,493,418.52	100%	0	\$0.00	NA	0
Total		55	\$7,493,418.52	100%	0	\$0.00		0
31382L3D6	Unavailable	51	\$7,496,563.88	100%	0	\$0.00	NA	0
Total		51	\$7,496,563.88	100%	0	\$0.00		0
31382L3E4	Unavailable	55	\$7,494,538.85	100%	0	\$0.00	NA	0
Total		55	\$7,494,538.85	100%	0	\$0.00		0
31382L3F1	Unavailable	55	\$7,501,154.96	100%	0	\$0.00	NA	0
Total		55	\$7,501,154.96	100%	0	\$0.00		0
31382L3G9	Unavailable	57	\$7,496,974.87	100%	0	\$0.00	NA	0
Total		57	\$7,496,974.87	100%	0	\$0.00		0
31382L3H7	Unavailable	58	\$7,501,480.08	100%	0	\$0.00	NA	0
Total		58	\$7,501,480.08	100%	0	\$0.00		0
31382L3J3	Unavailable	54	\$7,000,944.56	100%	0	\$0.00	NA	0
Total		54	\$7,000,944.56	100%	0	\$0.00		0
31382L3K0	Unavailable	55	\$6,999,351.91	100%	0	\$0.00	NA	0
Total		55	\$6,999,351.91	100%	0	\$0.00		0
31382L3L8	Unavailable	55	\$6,998,602.29	100%	0	\$0.00	NA	0
Total		55	\$6,998,602.29	100%	0	\$0.00		0
31382L3M6	Unavailable	53	\$6,999,551.74	100%	0	\$0.00	NA	0
Total		53	\$6,999,551.74	100%	0	\$0.00		0
31382L3P9	Unavailable	58	\$7,000,223.89	100%	0	\$0.00	NA	0
Total		58	\$7,000,223.89	100%	0	\$0.00		0
31382L3Q7	Unavailable	51	\$7,002,878.63	100%	0	\$0.00	NA	0
Total		51	\$7,002,878.63	100%	0	\$0.00		0
31382L3R5	Unavailable	53	\$7,000,629.52	100%	0	\$0.00	NA	0
Total		53	\$7,000,629.52	100%	0	\$0.00		0
31382L3S3	Unavailable	48	\$7,006,870.92	100%	0	\$0.00	NA	0
Total		48	\$7,006,870.92	100%	0	\$0.00		0
31382L3U8	Unavailable	50	\$6,999,467.75	100%	0	\$0.00	NA	0
Total		50	\$6,999,467.75	100%	0	\$0.00		0

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31382L3V6	Unavailable	53	\$7,000,650.58	100%	0	\$0.00	NA	0
Total		53	\$7,000,650.58	100%	0	\$0.00		0
31382L3W4	Unavailable	49	\$6,998,268.88	100%	0	\$0.00	NA	0
Total		49	\$6,998,268.88	100%	0	\$0.00		0
31382L3X2	Unavailable	58	\$7,000,539.02	100%	0	\$0.00	NA	0
Total		58	\$7,000,539.02	100%	0	\$0.00		0
31382L3Y0	Unavailable	49	\$7,004,976.32	100%	0	\$0.00	NA	0
Total		49	\$7,004,976.32	100%	0	\$0.00		0
31382L3Z7	Unavailable	53	\$7,006,061.33	100%	0	\$0.00	NA	0
Total		53	\$7,006,061.33	100%	0	\$0.00		0
31382L4A1	Unavailable	56	\$6,500,352.56	100%	0	\$0.00	NA	0
Total		56	\$6,500,352.56	100%	0	\$0.00		0
31382L4B9	NEW AMERICA FINANCIAL, INC	1	\$62,289.63	0.96%	0	\$0.00	NA	0
	Unavailable	52	\$6,436,879.70	99.04%	0	\$0.00	NA	0
Total		53	\$6,499,169.33	100%	0	\$0.00		0
31382L4C7	Unavailable	25	\$2,499,446.08	100%	0	\$0.00	NA	0
Total		25	\$2,499,446.08	100%	0	\$0.00		0
31382L4E3	Unavailable	38	\$5,503,000.00	100%	0	\$0.00	NA	0
Total		38	\$5,503,000.00	100%	0	\$0.00		0
31382L4G8	Unavailable	42	\$5,001,092.01	100%	0	\$0.00	NA	0
Total		42	\$5,001,092.01	100%	0	\$0.00		0
31382L4H6	Unavailable	38	\$5,504,568.24	100%	0	\$0.00	NA	0
Total		38	\$5,504,568.24	100%	0	\$0.00		0
31382L4K9	Unavailable	52	\$7,006,893.80	100%	0	\$0.00	NA	0
Total		52	\$7,006,893.80	100%	0	\$0.00		0
31382L4L7	Unavailable	52	\$7,001,188.00	100%	0	\$0.00	NA	0
Total		52	\$7,001,188.00	100%	0	\$0.00		0
31382L4N3	Unavailable	57	\$8,000,213.90	100%	0	\$0.00	NA	0
Total		57	\$8,000,213.90	100%	0	\$0.00		0
31382L4P8	Unavailable	16	\$1,999,883.23	100%	0	\$0.00	NA	0

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Total			16	\$1,999,883.23	100%	0	\$0.00		0
31382L4S2	Unavailable		53	\$6,999,415.00	100%	0	\$0.00	NA	0
Total			53	\$6,999,415.00	100%	0	\$0.00		0
31382L4T0	Unavailable		15	\$2,499,948.36	100%	0	\$0.00	NA	0
Total			15	\$2,499,948.36	100%	0	\$0.00		0
31382L4U7	Unavailable		15	\$1,500,022.83	100%	0	\$0.00	NA	0
Total			15	\$1,500,022.83	100%	0	\$0.00		0
31382L4Y9	Unavailable		81	\$10,000,784.51	100%	0	\$0.00	NA	0
Total			81	\$10,000,784.51	100%	0	\$0.00		0
31382L4Z6	Unavailable		26	\$3,500,265.68	100%	0	\$0.00	NA	0
Total			26	\$3,500,265.68	100%	0	\$0.00		0
31382L5A0	Unavailable		26	\$2,999,869.54	100%	0	\$0.00	NA	0
Total			26	\$2,999,869.54	100%	0	\$0.00		0
31382L5B8	Unavailable		38	\$8,000,319.13	100%	0	\$0.00	NA	0
Total			38	\$8,000,319.13	100%	0	\$0.00		0
31382L5C6	Unavailable		69	\$8,000,129.02	100%	0	\$0.00	NA	0
Total			69	\$8,000,129.02	100%	0	\$0.00		0
31382L5E2	Unavailable		79	\$8,000,078.17	100%	0	\$0.00	NA	0
Total			79	\$8,000,078.17	100%	0	\$0.00		0
31382L5F9	Unavailable		72	\$8,000,329.34	100%	0	\$0.00	NA	0
Total			72	\$8,000,329.34	100%	0	\$0.00		0
31382L5G7	Unavailable		27	\$3,500,041.70	100%	0	\$0.00	NA	0
Total			27	\$3,500,041.70	100%	0	\$0.00		0
31382L5J1	Unavailable		48	\$3,000,057.81	100%	0	\$0.00	NA	0
Total			48	\$3,000,057.81	100%	0	\$0.00		0
31382L5L6	Unavailable		32	\$2,999,920.00	100%	0	\$0.00	NA	0
Total			32	\$2,999,920.00	100%	0	\$0.00		0
31382L5P7	Unavailable		20	\$2,499,949.66	100%	0	\$0.00	NA	0
Total			20	\$2,499,949.66	100%	0	\$0.00		0
31382L5Q5	Unavailable		15	\$1,999,950.00	100%	0	\$0.00	NA	0

Total			15	\$1,999,950.00	100%	0	\$0.00		0
31382L5R3	Unavailable		49	\$7,000,170.00	100%	0	\$0.00	NA	0
Total			49	\$7,000,170.00	100%	0	\$0.00		0
31382L5S1	Unavailable		32	\$3,999,968.09	100%	0	\$0.00	NA	0
Total			32	\$3,999,968.09	100%	0	\$0.00		0
31382L5T9	Unavailable		79	\$8,497,243.03	100%	0	\$0.00	NA	0
Total			79	\$8,497,243.03	100%	0	\$0.00		0
31382L5V4	Unavailable		36	\$5,000,162.43	100%	0	\$0.00	NA	0
Total			36	\$5,000,162.43	100%	0	\$0.00		0
31382L5X0	Unavailable		70	\$6,999,801.04	100%	0	\$0.00	NA	0
Total			70	\$6,999,801.04	100%	0	\$0.00		0
31382L5Y8	NEW AMERICA FINANCIAL, INC		2	\$143,450.00	2.05%	0	\$0.00	NA	0
	Unavailable		54	\$6,856,308.14	97.95%	0	\$0.00	NA	0
Total			56	\$6,999,758.14	100%	0	\$0.00		0
31382L5Z5	NEW AMERICA FINANCIAL, INC		3	\$254,595.00	2.55%	0	\$0.00	NA	0
	Unavailable		75	\$9,745,944.04	97.45%	0	\$0.00	NA	0
Total			78	\$10,000,539.04	100%	0	\$0.00		0
31382L6A9	Unavailable		81	\$10,000,568.48	100%	0	\$0.00	NA	0
Total			81	\$10,000,568.48	100%	0	\$0.00		0
31382L6B7	Unavailable		81	\$10,000,789.56	100%	0	\$0.00	NA	0
Total			81	\$10,000,789.56	100%	0	\$0.00		0
31382L6C5	NEW AMERICA FINANCIAL, INC		1	\$100,300.00	1%	0	\$0.00	NA	0
	Unavailable		80	\$9,899,276.89	99%	0	\$0.00	NA	0
Total			81	\$9,999,576.89	100%	0	\$0.00		0
31382L6D3	Unavailable		74	\$9,500,037.05	100%	0	\$0.00	NA	0
Total			74	\$9,500,037.05	100%	0	\$0.00		0
31382L6E1	Unavailable		75	\$9,499,949.55	100%	0	\$0.00	NA	0
Total			75	\$9,499,949.55	100%	0	\$0.00		0
31382L6F8	Unavailable		66	\$9,000,236.42	100%	0	\$0.00	NA	0
Total			66	\$9,000,236.42	100%	0	\$0.00		0

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31382L6G6	Unavailable	12	\$1,501,523.18	100%	0	\$0.00	NA	0
Total		12	\$1,501,523.18	100%	0	\$0.00		0
31382L6H4	Unavailable	22	\$1,999,895.00	100%	0	\$0.00	NA	0
Total		22	\$1,999,895.00	100%	0	\$0.00		0
31382L6J0	Unavailable	28	\$2,691,000.75	100%	0	\$0.00	NA	0
Total		28	\$2,691,000.75	100%	0	\$0.00		0
31382LAA4	Unavailable	45	\$6,999,822.67	100%	0	\$0.00	NA	0
Total		45	\$6,999,822.67	100%	0	\$0.00		0
31382LAB2	Unavailable	48	\$7,002,682.31	100%	0	\$0.00	NA	0
Total		48	\$7,002,682.31	100%	0	\$0.00		0
31382LAC0	Unavailable	50	\$7,003,355.10	100%	0	\$0.00	NA	0
Total		50	\$7,003,355.10	100%	0	\$0.00		0
31382LC20	NATIONSBANC MORTGAGE CORPORATION	4	\$205,039.01	7.85%	0	\$0.00	NA	0
	Unavailable	44	\$2,406,719.22	92.15%	0	\$0.00	NA	0
Total		48	\$2,611,758.23	100%	0	\$0.00		0
31382LC46	NATIONSBANC MORTGAGE CORPORATION	76	\$4,844,318.35	72.84%	0	\$0.00	NA	0
	Unavailable	27	\$1,806,653.81	27.16%	0	\$0.00	NA	0
Total		103	\$6,650,972.16	100%	0	\$0.00		0
31382LC53	NATIONSBANC MORTGAGE CORPORATION	160	\$21,766,921.69	48.11%	0	\$0.00	NA	0
	Unavailable	159	\$23,475,390.40	51.89%	0	\$0.00	NA	0
Total		319	\$45,242,312.09	100%	0	\$0.00		0
31382LC61	NATIONSBANC MORTGAGE CORPORATION	80	\$7,508,796.08	55.03%	0	\$0.00	NA	0
	Unavailable	52	\$6,136,941.86	44.97%	0	\$0.00	NA	0
Total		132	\$13,645,737.94	100%	0	\$0.00		0
31382LC79	NATIONSBANC MORTGAGE CORPORATION	18	\$1,736,263.93	28.65%	0	\$0.00	NA	0

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		Unavailable	35	\$4,323,001.23	71.35%	0	\$0.00	NA	0
Total			53	\$6,059,265.16	100%	0	\$0.00		0
31382LEX0		GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96%	0	\$0.00	NA	0
		Unavailable	3	\$337,137.90	15.04%	0	\$0.00	NA	0
Total			13	\$2,241,016.02	100%	0	\$0.00		0
31382LF76		GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100%	0	\$0.00	NA	0
Total			25	\$2,649,932.38	100%	0	\$0.00		0
31382LFP6		GMAC MORTGAGE CORPORATION	68	\$8,427,660.42	45.01%	0	\$0.00	NA	0
		Unavailable	67	\$10,297,597.33	54.99%	0	\$0.00	NA	0
Total			135	\$18,725,257.75	100%	0	\$0.00		0
31382LFQ4		GMAC MORTGAGE CORPORATION	169	\$19,489,958.15	71.71%	0	\$0.00	NA	0
		Unavailable	59	\$7,687,182.27	28.29%	0	\$0.00	NA	0
Total			228	\$27,177,140.42	100%	0	\$0.00		0
31382LFR2		GMAC MORTGAGE CORPORATION	22	\$2,058,619.98	59.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,428,225.06	40.96%	0	\$0.00	NA	0
Total			37	\$3,486,845.04	100%	0	\$0.00		0
31382LFU5		GMAC MORTGAGE CORPORATION	19	\$2,423,750.00	9.39%	0	\$0.00	NA	0
		Unavailable	138	\$23,383,923.28	90.61%	0	\$0.00	NA	0
Total			157	\$25,807,673.28	100%	0	\$0.00		0
31382LFV3		GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39%	0	\$0.00	NA	0
		Unavailable	66	\$9,882,067.24	64.61%	0	\$0.00	NA	0
Total			108	\$15,295,137.14	100%	0	\$0.00		0
31382LFZ4		GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,371,949.00	24.8%	0	\$0.00	NA	0
Total			46	\$5,531,674.58	100%	0	\$0.00		0
31382LGA8		GMAC MORTGAGE CORPORATION	11	\$1,376,510.00	21.29%	0	\$0.00	NA	0
		Unavailable	30	\$5,088,158.47	78.71%	0	\$0.00	NA	0
Total			41	\$6,464,668.47	100%	0	\$0.00		0

31382LGB6	GMAC MORTGAGE CORPORATION	2	\$181,900.00	3.14%	0	\$0.00	NA	0
	Unavailable	36	\$5,603,919.50	96.86%	0	\$0.00	NA	0
Total		38	\$5,785,819.50	100%	0	\$0.00		0
31382LGC4	GMAC MORTGAGE CORPORATION	7	\$1,293,786.42	55.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,016,770.57	44.01%	0	\$0.00	NA	0
Total		13	\$2,310,556.99	100%	0	\$0.00		0
31382LGF7	GMAC MORTGAGE CORPORATION	7	\$1,171,196.84	21.55%	0	\$0.00	NA	0
	Unavailable	28	\$4,264,001.62	78.45%	0	\$0.00	NA	0
Total		35	\$5,435,198.46	100%	0	\$0.00		0
31382LGG5	GMAC MORTGAGE CORPORATION	29	\$3,727,450.00	72.63%	0	\$0.00	NA	0
	Unavailable	10	\$1,404,572.56	27.37%	0	\$0.00	NA	0
Total		39	\$5,132,022.56	100%	0	\$0.00		0
31382LGH3	GMAC MORTGAGE CORPORATION	3	\$474,600.00	26.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,344,178.46	73.91%	0	\$0.00	NA	0
Total		12	\$1,818,778.46	100%	0	\$0.00		0
31382LM29	FIRST UNION MORTGAGE CORPORATION	211	\$29,645,879.69	79.32%	0	\$0.00	NA	0
	Unavailable	53	\$7,730,070.90	20.68%	0	\$0.00	NA	0
Total		264	\$37,375,950.59	100%	0	\$0.00		0
31382LM37	FIRST UNION MORTGAGE CORPORATION	187	\$28,012,440.03	72.1%	0	\$0.00	NA	0
	Unavailable	74	\$10,841,589.87	27.9%	0	\$0.00	NA	0
Total		261	\$38,854,029.90	100%	0	\$0.00		0
31382LM45	FIRST UNION MORTGAGE CORPORATION	239	\$33,708,212.02	75.7%	0	\$0.00	NA	0
	Unavailable	83	\$10,822,928.30	24.3%	0	\$0.00	NA	0
Total		322	\$44,531,140.32	100%	0	\$0.00		0
31382LM60	FIRST UNION MORTGAGE CORPORATION	34	\$3,719,690.77	84.51%	0	\$0.00	NA	0

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		Unavailable	6	\$682,021.51	15.49%	0	\$0.00	NA	0
Total			40	\$4,401,712.28	100%	0	\$0.00		0
31382LM94		FIRST UNION MORTGAGE CORPORATION	37	\$5,612,204.15	74.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,916,388.32	25.45%	0	\$0.00	NA	0
Total			48	\$7,528,592.47	100%	0	\$0.00		0
31382LMZ6		FIRST UNION MORTGAGE CORPORATION	148	\$19,422,483.24	66.39%	0	\$0.00	NA	0
		Unavailable	70	\$9,833,502.03	33.61%	0	\$0.00	NA	0
Total			218	\$29,255,985.27	100%	0	\$0.00		0
31382LNA0		FIRST UNION MORTGAGE CORPORATION	115	\$18,033,004.22	84.6%	0	\$0.00	NA	0
		Unavailable	24	\$3,282,894.69	15.4%	0	\$0.00	NA	0
Total			139	\$21,315,898.91	100%	0	\$0.00		0
31382LNB8		FIRST UNION MORTGAGE CORPORATION	11	\$1,588,351.80	54.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,302,154.60	45.05%	0	\$0.00	NA	0
Total			20	\$2,890,506.40	100%	0	\$0.00		0
31382LNC6		FIRST UNION MORTGAGE CORPORATION	10	\$1,153,382.78	63.83%	0	\$0.00	NA	0
		Unavailable	6	\$653,563.38	36.17%	0	\$0.00	NA	0
Total			16	\$1,806,946.16	100%	0	\$0.00		0
31382LND4		FIRST UNION MORTGAGE CORPORATION	28	\$1,802,950.17	80.39%	0	\$0.00	NA	0
		Unavailable	7	\$439,900.00	19.61%	0	\$0.00	NA	0
Total			35	\$2,242,850.17	100%	0	\$0.00		0
31382LNE2		FIRST UNION MORTGAGE CORPORATION	27	\$2,715,607.13	90.3%	0	\$0.00	NA	0
		Unavailable	2	\$291,827.54	9.7%	0	\$0.00	NA	0
Total			29	\$3,007,434.67	100%	0	\$0.00		0
31382LNF9		FIRST UNION MORTGAGE	87	\$13,016,297.65	100%	0	\$0.00	NA	0

		CORPORATION							
Total			87	\$13,016,297.65	100%	0	\$0.00		0
31382LNN2		HIBERNIA NATIONAL BANK	256	\$32,752,772.06	100%	0	\$0.00	NA	0
Total			256	\$32,752,772.06	100%	0	\$0.00		0
31382LNP7		HIBERNIA NATIONAL BANK	254	\$28,898,299.95	100%	0	\$0.00	NA	0
Total			254	\$28,898,299.95	100%	0	\$0.00		0
31382LNQ5		Unavailable	31	\$3,999,712.30	100%	0	\$0.00	NA	0
Total			31	\$3,999,712.30	100%	0	\$0.00		0
31382LNR3		HIBERNIA NATIONAL BANK	26	\$2,504,555.77	100%	0	\$0.00	NA	0
Total			26	\$2,504,555.77	100%	0	\$0.00		0
31382LNS1		HIBERNIA NATIONAL BANK	3	\$369,600.00	3.52%	0	\$0.00	NA	0
		Unavailable	75	\$10,130,167.67	96.48%	0	\$0.00	NA	0
Total			78	\$10,499,767.67	100%	0	\$0.00		0
31382LNT9		HIBERNIA NATIONAL BANK	69	\$6,000,074.16	100%	0	\$0.00	NA	0
Total			69	\$6,000,074.16	100%	0	\$0.00		0
31382LNU6		HIBERNIA NATIONAL BANK	137	\$12,900,077.17	100%	0	\$0.00	NA	0
Total			137	\$12,900,077.17	100%	0	\$0.00		0
31382LQ25		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,669,665.91	88.34%	0	\$0.00	NA	0
		Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA	0
Total			185	\$20,001,733.35	100%	0	\$0.00		0
31382LQ33		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,069,485.55	90.35%	0	\$0.00	NA	0
		Unavailable	19	\$1,930,558.70	9.65%	0	\$0.00	NA	0
Total			173	\$20,000,044.25	100%	0	\$0.00		0
31382LQ41		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$17,532,753.57	87.66%	0	\$0.00	NA	0
		Unavailable	29	\$2,467,584.30	12.34%	0	\$0.00	NA	0

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Total			209	\$20,000,337.87	100%	0	\$0.00		0
31382LQ58		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$16,814,400.17	84.08%	0	\$0.00	NA	0
		Unavailable	30	\$3,184,321.46	15.92%	0	\$0.00	NA	0
Total			205	\$19,998,721.63	100%	0	\$0.00		0
31382LQ66		FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$8,788,241.24	87.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,211,559.67	12.12%	0	\$0.00	NA	0
Total			82	\$9,999,800.91	100%	0	\$0.00		0
31382LQ74		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$17,319,261.26	86.6%	0	\$0.00	NA	0
		Unavailable	28	\$2,680,037.48	13.4%	0	\$0.00	NA	0
Total			195	\$19,999,298.74	100%	0	\$0.00		0
31382LQ82		FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$15,952,104.45	79.75%	0	\$0.00	NA	0
		Unavailable	42	\$4,049,560.21	20.25%	0	\$0.00	NA	0
Total			225	\$20,001,664.66	100%	0	\$0.00		0
31382LQ90		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,106,330.88	85.52%	0	\$0.00	NA	0
		Unavailable	27	\$2,895,450.00	14.48%	0	\$0.00	NA	0
Total			181	\$20,001,780.88	100%	0	\$0.00		0
31382LQV1		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,136,429.31	80.68%	0	\$0.00	NA	0
		Unavailable	34	\$3,863,312.74	19.32%	0	\$0.00	NA	0
Total			171	\$19,999,742.05	100%	0	\$0.00		0
31382LQW9		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$19,769,686.77	98.85%	0	\$0.00	NA	0
		Unavailable	3	\$230,812.61	1.15%	0	\$0.00	NA	0
Total			184	\$20,000,499.38	100%	0	\$0.00		0
31382LQX7		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,610,177.38	98.05%	0	\$0.00	NA	0

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		Unavailable	4	\$390,463.64	1.95%	0	\$0.00	NA	0
Total			186	\$20,000,641.02	100%	0	\$0.00		0
31382LQY5		FIRST CHICAGO NBD MORTGAGE COMPANY	253	\$19,203,276.29	96.02%	0	\$0.00	NA	0
		Unavailable	10	\$796,532.18	3.98%	0	\$0.00	NA	0
Total			263	\$19,999,808.47	100%	0	\$0.00		0
31382LQZ2		FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,945,341.26	89.73%	0	\$0.00	NA	0
		Unavailable	21	\$2,053,520.15	10.27%	0	\$0.00	NA	0
Total			206	\$19,998,861.41	100%	0	\$0.00		0
31382LRA6		FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$17,740,770.34	88.7%	0	\$0.00	NA	0
		Unavailable	20	\$2,259,050.00	11.3%	0	\$0.00	NA	0
Total			191	\$19,999,820.34	100%	0	\$0.00		0
31382LRB4		FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$16,894,352.64	84.47%	0	\$0.00	NA	0
		Unavailable	31	\$3,106,857.94	15.53%	0	\$0.00	NA	0
Total			215	\$20,001,210.58	100%	0	\$0.00		0
31382LRC2		FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$2,579,185.99	83.36%	0	\$0.00	NA	0
		Unavailable	7	\$514,871.87	16.64%	0	\$0.00	NA	0
Total			38	\$3,094,057.86	100%	0	\$0.00		0
31382LRD0		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,183,954.37	100%	0	\$0.00	NA	0
Total			10	\$1,183,954.37	100%	0	\$0.00		0
31382LRE8		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,875,262.18	92.88%	0	\$0.00	NA	0
		Unavailable	3	\$220,571.21	7.12%	0	\$0.00	NA	0
Total			26	\$3,095,833.39	100%	0	\$0.00		0
31382LRF5		FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$17,924,071.66	89.61%	0	\$0.00	NA	0

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		Unavailable	18	\$2,077,350.00	10.39%	0	\$0.00	NA	0
Total			186	\$20,001,421.66	100%	0	\$0.00		0
31382LRG3		FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$17,682,356.72	88.41%	0	\$0.00	NA	0
		Unavailable	25	\$2,317,109.79	11.59%	0	\$0.00	NA	0
Total			208	\$19,999,466.51	100%	0	\$0.00		0
31382LRH1		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,777,242.72	93.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,224,000.00	6.12%	0	\$0.00	NA	0
Total			181	\$20,001,242.72	100%	0	\$0.00		0
31382LRJ7		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,405,366.95	87.03%	0	\$0.00	NA	0
		Unavailable	26	\$2,593,780.00	12.97%	0	\$0.00	NA	0
Total			214	\$19,999,146.95	100%	0	\$0.00		0
31382LRK4		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$8,426,212.44	87.59%	0	\$0.00	NA	0
		Unavailable	19	\$1,193,944.70	12.41%	0	\$0.00	NA	0
Total			124	\$9,620,157.14	100%	0	\$0.00		0
31382LS23		DMR FINANCIAL SERVICES INC.	14	\$1,567,854.14	100%	0	\$0.00	NA	0
Total			14	\$1,567,854.14	100%	0	\$0.00		0
31382LS31		DMR FINANCIAL SERVICES INC.	45	\$5,532,050.00	100%	0	\$0.00	NA	0
Total			45	\$5,532,050.00	100%	0	\$0.00		0
31382LS49		DMR FINANCIAL SERVICES INC.	40	\$5,539,750.00	100%	0	\$0.00	NA	0
Total			40	\$5,539,750.00	100%	0	\$0.00		0
31382LS64		DMR FINANCIAL SERVICES INC.	11	\$1,041,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,041,400.00	100%	0	\$0.00		0
31382LSF4		SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$4,968,458.80	100%	0	\$0.00	NA	0
Total			35	\$4,968,458.80	100%	0	\$0.00		0

31382LSX5	DMR FINANCIAL SERVICES INC.	44	\$5,064,349.77	100%	0	\$0.00	NA	0
Total		44	\$5,064,349.77	100%	0	\$0.00		0
31382LSY3	DMR FINANCIAL SERVICES INC.	52	\$6,082,658.65	100%	0	\$0.00	NA	0
Total		52	\$6,082,658.65	100%	0	\$0.00		0
31382LSZ0	DMR FINANCIAL SERVICES INC.	40	\$5,000,139.53	100%	0	\$0.00	NA	0
Total		40	\$5,000,139.53	100%	0	\$0.00		0
31382LX27	THE HUNTINGTON MORTGAGE COMPANY	79	\$6,252,749.06	89.19%	0	\$0.00	NA	0
	Unavailable	5	\$757,749.22	10.81%	0	\$0.00	NA	0
Total		84	\$7,010,498.28	100%	0	\$0.00		0
31382LXE1	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,602,945.98	99.2%	0	\$0.00	NA	0
	Unavailable	1	\$77,500.00	0.8%	0	\$0.00	NA	0
Total		86	\$9,680,445.98	100%	0	\$0.00		0
31382LXF8	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,867,315.85	84.9%	0	\$0.00	NA	0
	Unavailable	13	\$1,399,101.54	15.1%	0	\$0.00	NA	0
Total		89	\$9,266,417.39	100%	0	\$0.00		0
31382LXG6	THE HUNTINGTON MORTGAGE COMPANY	51	\$5,886,865.42	58.69%	0	\$0.00	NA	0
	Unavailable	33	\$4,143,175.81	41.31%	0	\$0.00	NA	0
Total		84	\$10,030,041.23	100%	0	\$0.00		0
31382LXH4	THE HUNTINGTON MORTGAGE COMPANY	6	\$411,723.85	68.08%	0	\$0.00	NA	0
	Unavailable	1	\$193,000.00	31.92%	0	\$0.00	NA	0
Total		7	\$604,723.85	100%	0	\$0.00		0
31382LXK7	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,458,645.42	33.55%	0	\$0.00	NA	0
	Unavailable	36	\$4,870,521.74	66.45%	0	\$0.00	NA	0

Total			58	\$7,329,167.16	100%	0	\$0.00		0
31382LXL5		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,896,063.99	100%	0	\$0.00	NA	0
Total			22	\$2,896,063.99	100%	0	\$0.00		0
31382LXM3		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,841,778.23	79.39%	0	\$0.00	NA	0
		Unavailable	5	\$478,162.24	20.61%	0	\$0.00	NA	0
Total			22	\$2,319,940.47	100%	0	\$0.00		0
31382LXN1		THE HUNTINGTON MORTGAGE COMPANY	65	\$5,334,529.93	62.07%	0	\$0.00	NA	0
		Unavailable	24	\$3,259,911.52	37.93%	0	\$0.00	NA	0
Total			89	\$8,594,441.45	100%	0	\$0.00		0
31382LXP6		THE HUNTINGTON MORTGAGE COMPANY	35	\$3,461,587.37	38.87%	0	\$0.00	NA	0
		Unavailable	42	\$5,443,655.28	61.13%	0	\$0.00	NA	0
Total			77	\$8,905,242.65	100%	0	\$0.00		0
31382LXQ4		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,828,426.53	82.25%	0	\$0.00	NA	0
		Unavailable	6	\$610,529.33	17.75%	0	\$0.00	NA	0
Total			30	\$3,438,955.86	100%	0	\$0.00		0
31382LXR2		THE HUNTINGTON MORTGAGE COMPANY	83	\$7,475,336.23	97.23%	0	\$0.00	NA	0
		Unavailable	2	\$213,207.85	2.77%	0	\$0.00	NA	0
Total			85	\$7,688,544.08	100%	0	\$0.00		0
31382LXT8		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,322,250.33	51.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,258,626.34	48.77%	0	\$0.00	NA	0
Total			30	\$2,580,876.67	100%	0	\$0.00		0
31382LXW1		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,335,979.90	100%	0	\$0.00	NA	0
Total			19	\$1,335,979.90	100%	0	\$0.00		0

31382LXX9	THE HUNTINGTON MORTGAGE COMPANY	109	\$9,584,252.95	100%	0	\$0.00	NA	0
Total		109	\$9,584,252.95	100%	0	\$0.00		0
31382LXY7	THE HUNTINGTON MORTGAGE COMPANY	82	\$7,563,107.22	78.75%	0	\$0.00	NA	0
	Unavailable	21	\$2,041,172.46	21.25%	0	\$0.00	NA	0
Total		103	\$9,604,279.68	100%	0	\$0.00		0
31382LXZ4	THE HUNTINGTON MORTGAGE COMPANY	49	\$3,789,895.75	51.57%	0	\$0.00	NA	0
	Unavailable	29	\$3,559,422.80	48.43%	0	\$0.00	NA	0
Total		78	\$7,349,318.55	100%	0	\$0.00		0
31382LYG5	FT MORTGAGE COMPANIES	51	\$4,682,553.27	66.89%	0	\$0.00	NA	0
	Unavailable	23	\$2,317,852.06	33.11%	0	\$0.00	NA	0
Total		74	\$7,000,405.33	100%	0	\$0.00		0
31382LYH3	FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	0	\$0.00	NA	0
	Unavailable	98	\$12,703,301.95	36.29%	0	\$0.00	NA	0
Total		288	\$35,002,978.97	100%	0	\$0.00		0
31382LYJ9	FT MORTGAGE COMPANIES	17	\$1,236,951.07	61.84%	0	\$0.00	NA	0
	Unavailable	8	\$763,144.17	38.16%	0	\$0.00	NA	0
Total		25	\$2,000,095.24	100%	0	\$0.00		0
31382LYM2	FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06%	0	\$0.00	NA	0
	Unavailable	5	\$598,077.91	19.94%	0	\$0.00	NA	0
Total		25	\$3,000,050.86	100%	0	\$0.00		0
31382LYN0	FT MORTGAGE COMPANIES	32	\$3,544,952.37	59.08%	0	\$0.00	NA	0
	Unavailable	17	\$2,455,479.81	40.92%	0	\$0.00	NA	0
Total		49	\$6,000,432.18	100%	0	\$0.00		0
31382LYQ3	Unavailable	19	\$1,167,809.41	100%	0	\$0.00	NA	0
Total		19	\$1,167,809.41	100%	0	\$0.00		0
31382LYR1		3	\$196,660.51	18.94%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	11	\$841,775.52	81.06%	0	\$0.00	NA	0
Total			14	\$1,038,436.03	100%	0	\$0.00		0
31382M2W3		COUNTRYWIDE HOME LOANS, INC.	3	\$305,556.46	19.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,229,314.11	80.09%	0	\$0.00	NA	0
Total			14	\$1,534,870.57	100%	0	\$0.00		0
31382M3D4		COUNTRYWIDE HOME LOANS, INC.	6	\$582,855.70	15.48%	0	\$0.00	NA	0
		Unavailable	36	\$3,183,003.37	84.52%	0	\$0.00	NA	0
Total			42	\$3,765,859.07	100%	0	\$0.00		0
31382M3E2		COUNTRYWIDE HOME LOANS, INC.	5	\$339,191.71	10.91%	0	\$0.00	NA	0
		Unavailable	28	\$2,768,489.39	89.09%	0	\$0.00	NA	0
Total			33	\$3,107,681.10	100%	0	\$0.00		0
31382M3F9		COUNTRYWIDE HOME LOANS, INC.	6	\$514,448.93	11.98%	0	\$0.00	NA	0
		Unavailable	43	\$3,781,331.07	88.02%	0	\$0.00	NA	0
Total			49	\$4,295,780.00	100%	0	\$0.00		0
31382M3K8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,352,688.92	44.51%	0	\$0.00	NA	0
		Unavailable	31	\$2,932,612.69	55.49%	0	\$0.00	NA	0
Total			52	\$5,285,301.61	100%	0	\$0.00		0
31382M3L6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,949,345.86	34.93%	0	\$0.00	NA	0
		Unavailable	60	\$5,493,754.36	65.07%	0	\$0.00	NA	0
Total			88	\$8,443,100.22	100%	0	\$0.00		0
31382M3M4		COUNTRYWIDE HOME LOANS, INC.	9	\$975,444.34	15.02%	0	\$0.00	NA	0
		Unavailable	54	\$5,520,916.10	84.98%	0	\$0.00	NA	0
Total			63	\$6,496,360.44	100%	0	\$0.00		0
31382M3N2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,255,009.86	35.25%	0	\$0.00	NA	0
		Unavailable	42	\$4,142,779.13	64.75%	0	\$0.00	NA	0
Total			66	\$6,397,788.99	100%	0	\$0.00		0
31382M3T9		COUNTRYWIDE	8	\$1,034,966.46	7.22%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	101	\$13,302,809.50	92.78%	0	\$0.00	NA	0
Total			109	\$14,337,775.96	100%	0	\$0.00		0
31382M3U6		COUNTRYWIDE HOME LOANS, INC.	7	\$424,217.87	18.5%	0	\$0.00	NA	0
		Unavailable	29	\$1,868,664.56	81.5%	0	\$0.00	NA	0
Total			36	\$2,292,882.43	100%	0	\$0.00		0
31382M3V4		COUNTRYWIDE HOME LOANS, INC.	5	\$845,748.37	12.7%	0	\$0.00	NA	0
		Unavailable	40	\$5,814,438.82	87.3%	0	\$0.00	NA	0
Total			45	\$6,660,187.19	100%	0	\$0.00		0
31382M3W2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,363.89	15.87%	0	\$0.00	NA	0
		Unavailable	94	\$12,844,219.69	84.13%	0	\$0.00	NA	0
Total			110	\$15,267,583.58	100%	0	\$0.00		0
31382M3X0		COUNTRYWIDE HOME LOANS, INC.	4	\$430,227.09	13.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,801,839.74	86.69%	0	\$0.00	NA	0
Total			21	\$3,232,066.83	100%	0	\$0.00		0
31382M3Y8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,132,330.08	24.13%	0	\$0.00	NA	0
		Unavailable	49	\$6,702,697.02	75.87%	0	\$0.00	NA	0
Total			66	\$8,835,027.10	100%	0	\$0.00		0
31382M4A9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,846,804.33	21.98%	0	\$0.00	NA	0
		Unavailable	52	\$6,556,716.30	78.02%	0	\$0.00	NA	0
Total			67	\$8,403,520.63	100%	0	\$0.00		0
31382M4B7		COUNTRYWIDE HOME LOANS, INC.	5	\$648,481.33	25.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,885,711.88	74.41%	0	\$0.00	NA	0
Total			16	\$2,534,193.21	100%	0	\$0.00		0
31382M4C5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,238,203.87	20.35%	0	\$0.00	NA	0
		Unavailable	84	\$12,675,964.47	79.65%	0	\$0.00	NA	0
Total			112	\$15,914,168.34	100%	0	\$0.00		0
31382M4D3		COUNTRYWIDE HOME LOANS, INC.	3	\$529,400.00	24.17%	0	\$0.00	NA	0

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		Unavailable	11	\$1,661,106.91	75.83%	0	\$0.00	NA	0
Total			14	\$2,190,506.91	100%	0	\$0.00		0
31382M4E1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,207.47	34.16%	0	\$0.00	NA	0
		Unavailable	25	\$3,461,857.51	65.84%	0	\$0.00	NA	0
Total			39	\$5,258,064.98	100%	0	\$0.00		0
31382M4F8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,072.48	19.18%	0	\$0.00	NA	0
		Unavailable	93	\$12,472,514.75	80.82%	0	\$0.00	NA	0
Total			116	\$15,431,587.23	100%	0	\$0.00		0
31382M5D2		COUNTRYWIDE HOME LOANS, INC.	6	\$883,695.24	58.31%	0	\$0.00	NA	0
		Unavailable	6	\$631,830.53	41.69%	0	\$0.00	NA	0
Total			12	\$1,515,525.77	100%	0	\$0.00		0
31382M5E0		COUNTRYWIDE HOME LOANS, INC.	6	\$624,774.37	34.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,200,050.91	65.76%	0	\$0.00	NA	0
Total			21	\$1,824,825.28	100%	0	\$0.00		0
31382M5J9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,561,107.00	53.76%	0	\$0.00	NA	0
		Unavailable	17	\$1,342,751.17	46.24%	0	\$0.00	NA	0
Total			31	\$2,903,858.17	100%	0	\$0.00		0
31382M5K6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,403,830.63	38.74%	0	\$0.00	NA	0
		Unavailable	25	\$2,219,622.87	61.26%	0	\$0.00	NA	0
Total			43	\$3,623,453.50	100%	0	\$0.00		0
31382M5M2		COUNTRYWIDE HOME LOANS, INC.	12	\$868,360.00	26.21%	0	\$0.00	NA	0
		Unavailable	25	\$2,444,207.44	73.79%	0	\$0.00	NA	0
Total			37	\$3,312,567.44	100%	0	\$0.00		0
31382M5Q3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,076.93	67.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,061,977.88	32.42%	0	\$0.00	NA	0
Total			25	\$3,276,054.81	100%	0	\$0.00		0
31382M5R1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,818.77	25.06%	0	\$0.00	NA	0
		Unavailable	40	\$4,114,016.11	74.94%	0	\$0.00	NA	0

Total			51	\$5,489,834.88	100%	0	\$0.00		0
31382M5S9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,840,384.08	27.51%	0	\$0.00	NA	0
		Unavailable	35	\$4,848,758.96	72.49%	0	\$0.00	NA	0
Total			52	\$6,689,143.04	100%	0	\$0.00		0
31382M5T7		COUNTRYWIDE HOME LOANS, INC.	4	\$542,914.18	27.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,428,373.14	72.46%	0	\$0.00	NA	0
Total			16	\$1,971,287.32	100%	0	\$0.00		0
31382M5U4		COUNTRYWIDE HOME LOANS, INC.	3	\$393,615.00	7.99%	0	\$0.00	NA	0
		Unavailable	32	\$4,531,770.99	92.01%	0	\$0.00	NA	0
Total			35	\$4,925,385.99	100%	0	\$0.00		0
31382M5V2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,276,483.00	22.82%	0	\$0.00	NA	0
		Unavailable	82	\$11,079,919.54	77.18%	0	\$0.00	NA	0
Total			111	\$14,356,402.54	100%	0	\$0.00		0
31382M6B5		COUNTRYWIDE HOME LOANS, INC.	42	\$4,644,808.46	39.71%	0	\$0.00	NA	0
		Unavailable	61	\$7,053,339.29	60.29%	0	\$0.00	NA	0
Total			103	\$11,698,147.75	100%	0	\$0.00		0
31382M6C3		COUNTRYWIDE HOME LOANS, INC.	81	\$9,665,318.20	45.4%	0	\$0.00	NA	0
		Unavailable	107	\$11,623,246.26	54.6%	0	\$0.00	NA	0
Total			188	\$21,288,564.46	100%	0	\$0.00		0
31382M6D1		COUNTRYWIDE HOME LOANS, INC.	8	\$739,163.13	17.72%	0	\$0.00	NA	0
		Unavailable	39	\$3,431,418.89	82.28%	0	\$0.00	NA	0
Total			47	\$4,170,582.02	100%	0	\$0.00		0
31382M6E9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,768,397.00	19.03%	0	\$0.00	NA	0
		Unavailable	58	\$7,522,688.40	80.97%	0	\$0.00	NA	0
Total			75	\$9,291,085.40	100%	0	\$0.00		0
31382M6J8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,600,613.50	51.52%	0	\$0.00	NA	0
		Unavailable	16	\$2,447,281.82	48.48%	0	\$0.00	NA	0
Total			38	\$5,047,895.32	100%	0	\$0.00		0

31382M6K5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,123,727.73	40.83%	0	\$0.00	NA	0
	Unavailable	20	\$3,077,220.60	59.17%	0	\$0.00	NA	0
Total		34	\$5,200,948.33	100%	0	\$0.00		0
31382M6S8	COUNTRYWIDE HOME LOANS, INC.	3	\$263,800.00	15.25%	0	\$0.00	NA	0
	Unavailable	18	\$1,466,566.66	84.75%	0	\$0.00	NA	0
Total		21	\$1,730,366.66	100%	0	\$0.00		0
31382M6X7	COUNTRYWIDE HOME LOANS, INC.	7	\$535,455.98	36.91%	0	\$0.00	NA	0
	Unavailable	9	\$915,274.39	63.09%	0	\$0.00	NA	0
Total		16	\$1,450,730.37	100%	0	\$0.00		0
31382M6Y5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,088,808.31	59.13%	0	\$0.00	NA	0
	Unavailable	18	\$1,443,600.12	40.87%	0	\$0.00	NA	0
Total		35	\$3,532,408.43	100%	0	\$0.00		0
31382M7D0	COUNTRYWIDE HOME LOANS, INC.	5	\$476,950.00	23.61%	0	\$0.00	NA	0
	Unavailable	14	\$1,542,875.17	76.39%	0	\$0.00	NA	0
Total		19	\$2,019,825.17	100%	0	\$0.00		0
31382M7E8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,733,939.00	30.59%	0	\$0.00	NA	0
	Unavailable	58	\$6,203,727.28	69.41%	0	\$0.00	NA	0
Total		85	\$8,937,666.28	100%	0	\$0.00		0
31382M7F5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,090,250.00	29.64%	0	\$0.00	NA	0
	Unavailable	32	\$2,588,402.78	70.36%	0	\$0.00	NA	0
Total		42	\$3,678,652.78	100%	0	\$0.00		0
31382M7G3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,641,999.00	41.94%	0	\$0.00	NA	0
	Unavailable	27	\$2,272,865.24	58.06%	0	\$0.00	NA	0
Total		43	\$3,914,864.24	100%	0	\$0.00		0
31382M7M0	COUNTRYWIDE HOME LOANS, INC.	5	\$695,594.99	41.62%	0	\$0.00	NA	0
	Unavailable	8	\$975,876.80	58.38%	0	\$0.00	NA	0
Total		13	\$1,671,471.79	100%	0	\$0.00		0

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31382MAL8	OLD KENT MORTGAGE COMPANY	12	\$1,919,661.60	27.54%	0	\$0.00	NA	0
	Unavailable	36	\$5,051,784.68	72.46%	0	\$0.00	NA	0
Total		48	\$6,971,446.28	100%	0	\$0.00		0
31382MAM6	OLD KENT MORTGAGE COMPANY	27	\$3,787,234.61	43.68%	0	\$0.00	NA	0
	Unavailable	32	\$4,883,794.31	56.32%	0	\$0.00	NA	0
Total		59	\$8,671,028.92	100%	0	\$0.00		0
31382MAN4	OLD KENT MORTGAGE COMPANY	12	\$1,323,680.68	47.56%	0	\$0.00	NA	0
	Unavailable	18	\$1,459,622.83	52.44%	0	\$0.00	NA	0
Total		30	\$2,783,303.51	100%	0	\$0.00		0
31382MAP9	OLD KENT MORTGAGE COMPANY	19	\$3,062,749.69	62.39%	0	\$0.00	NA	0
	Unavailable	12	\$1,846,419.99	37.61%	0	\$0.00	NA	0
Total		31	\$4,909,169.68	100%	0	\$0.00		0
31382MAQ7	OLD KENT MORTGAGE COMPANY	16	\$1,757,119.43	50.97%	0	\$0.00	NA	0
	Unavailable	18	\$1,690,259.27	49.03%	0	\$0.00	NA	0
Total		34	\$3,447,378.70	100%	0	\$0.00		0
31382MAS3	OLD KENT MORTGAGE COMPANY	40	\$2,588,571.47	53.97%	0	\$0.00	NA	0
	Unavailable	33	\$2,207,523.07	46.03%	0	\$0.00	NA	0
Total		73	\$4,796,094.54	100%	0	\$0.00		0
31382MAT1	OLD KENT MORTGAGE COMPANY	8	\$1,297,555.38	57.6%	0	\$0.00	NA	0
	Unavailable	7	\$955,324.89	42.4%	0	\$0.00	NA	0
Total		15	\$2,252,880.27	100%	0	\$0.00		0
31382MAV6	OLD KENT MORTGAGE COMPANY	5	\$540,104.89	51.07%	0	\$0.00	NA	0
	Unavailable	5	\$517,508.08	48.93%	0	\$0.00	NA	0
Total		10	\$1,057,612.97	100%	0	\$0.00		0

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31382MB29	FT MORTGAGE COMPANIES	194	\$22,635,819.89	94.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,366,247.86	5.69%	0	\$0.00	NA	0
Total		205	\$24,002,067.75	100%	0	\$0.00		0
31382MB86	FT MORTGAGE COMPANIES	165	\$21,705,749.32	80.39%	0	\$0.00	NA	0
	Unavailable	37	\$5,294,910.52	19.61%	0	\$0.00	NA	0
Total		202	\$27,000,659.84	100%	0	\$0.00		0
31382MB94	FT MORTGAGE COMPANIES	109	\$14,211,810.81	71.05%	0	\$0.00	NA	0
	Unavailable	43	\$5,789,349.49	28.95%	0	\$0.00	NA	0
Total		152	\$20,001,160.30	100%	0	\$0.00		0
31382MBX1	FT MORTGAGE COMPANIES	225	\$25,498,080.53	84.99%	0	\$0.00	NA	0
	Unavailable	33	\$4,503,310.48	15.01%	0	\$0.00	NA	0
Total		258	\$30,001,391.01	100%	0	\$0.00		0
31382MBY9	FT MORTGAGE COMPANIES	169	\$17,679,688.61	88.4%	0	\$0.00	NA	0
	Unavailable	17	\$2,320,858.61	11.6%	0	\$0.00	NA	0
Total		186	\$20,000,547.22	100%	0	\$0.00		0
31382MBZ6	FT MORTGAGE COMPANIES	157	\$17,417,939.44	87.09%	0	\$0.00	NA	0
	Unavailable	22	\$2,582,186.67	12.91%	0	\$0.00	NA	0
Total		179	\$20,000,126.11	100%	0	\$0.00		0
31382MCA0	FT MORTGAGE COMPANIES	124	\$13,951,192.75	69.75%	0	\$0.00	NA	0
	Unavailable	54	\$6,049,649.89	30.25%	0	\$0.00	NA	0
Total		178	\$20,000,842.64	100%	0	\$0.00		0
31382MCR3	FT MORTGAGE COMPANIES	114	\$15,057,421.07	75.28%	0	\$0.00	NA	0
	Unavailable	35	\$4,944,373.40	24.72%	0	\$0.00	NA	0
Total		149	\$20,001,794.47	100%	0	\$0.00		0
31382MCS1	FT MORTGAGE COMPANIES	82	\$8,925,627.26	44.63%	0	\$0.00	NA	0
	Unavailable	91	\$11,075,309.12	55.37%	0	\$0.00	NA	0
Total		173	\$20,000,936.38	100%	0	\$0.00		0

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31382MCT9		FT MORTGAGE COMPANIES	85	\$9,183,224.00	45.92%	0	\$0.00	NA	0
		Unavailable	91	\$10,815,642.17	54.08%	0	\$0.00	NA	0
Total			176	\$19,998,866.17	100%	0	\$0.00		0
31382MCU6		FT MORTGAGE COMPANIES	164	\$22,001,586.58	88.01%	0	\$0.00	NA	0
		Unavailable	22	\$2,998,717.86	11.99%	0	\$0.00	NA	0
Total			186	\$25,000,304.44	100%	0	\$0.00		0
31382MCV4		FT MORTGAGE COMPANIES	159	\$19,926,245.89	79.7%	0	\$0.00	NA	0
		Unavailable	37	\$5,074,974.03	20.3%	0	\$0.00	NA	0
Total			196	\$25,001,219.92	100%	0	\$0.00		0
31382MDN1		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,028,769.19	100%	0	\$0.00	NA	0
Total			16	\$2,028,769.19	100%	0	\$0.00		0
31382MDP6		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,558,509.76	100%	0	\$0.00	NA	0
Total			11	\$1,558,509.76	100%	0	\$0.00		0
31382MJK1		FIRST UNION MORTGAGE CORPORATION	49	\$6,499,695.73	91.37%	0	\$0.00	NA	0
		Unavailable	6	\$614,190.03	8.63%	0	\$0.00	NA	0
Total			55	\$7,113,885.76	100%	0	\$0.00		0
31382MJL9		FIRST UNION MORTGAGE CORPORATION	67	\$9,765,089.52	87.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,401,043.17	12.55%	0	\$0.00	NA	0
Total			79	\$11,166,132.69	100%	0	\$0.00		0
31382MJM7		FIRST UNION MORTGAGE CORPORATION	24	\$3,142,609.50	82.16%	0	\$0.00	NA	0
		Unavailable	5	\$682,296.49	17.84%	0	\$0.00	NA	0
Total			29	\$3,824,905.99	100%	0	\$0.00		0
31382MJR6		FIRST UNION MORTGAGE CORPORATION	65	\$8,880,036.17	88.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,099,778.58	11.02%	0	\$0.00	NA	0

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Total			73	\$9,979,814.75	100%	0	\$0.00		0
31382MJS4		FIRST UNION MORTGAGE CORPORATION	9	\$1,141,580.96	77.57%	0	\$0.00	NA	0
		Unavailable	2	\$330,176.64	22.43%	0	\$0.00	NA	0
Total			11	\$1,471,757.60	100%	0	\$0.00		0
31382MJT2		FIRST UNION MORTGAGE CORPORATION	9	\$895,150.00	71.68%	0	\$0.00	NA	0
		Unavailable	2	\$353,750.00	28.32%	0	\$0.00	NA	0
Total			11	\$1,248,900.00	100%	0	\$0.00		0
31382MJU9		FIRST UNION MORTGAGE CORPORATION	64	\$8,263,981.57	87.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,170,183.76	12.4%	0	\$0.00	NA	0
Total			72	\$9,434,165.33	100%	0	\$0.00		0
31382MK52		FIRST UNION MORTGAGE CORPORATION	78	\$10,656,056.35	100%	0	\$0.00	NA	0
Total			78	\$10,656,056.35	100%	0	\$0.00		0
31382MK94		FIRST UNION MORTGAGE CORPORATION	21	\$1,252,683.14	100%	0	\$0.00	NA	0
Total			21	\$1,252,683.14	100%	0	\$0.00		0
31382MLA0		FIRST UNION MORTGAGE CORPORATION	22	\$3,128,125.37	100%	0	\$0.00	NA	0
Total			22	\$3,128,125.37	100%	0	\$0.00		0
31382MLB8		FIRST UNION MORTGAGE CORPORATION	53	\$3,932,709.59	100%	0	\$0.00	NA	0
Total			53	\$3,932,709.59	100%	0	\$0.00		0
31382MLD4		FIRST UNION MORTGAGE CORPORATION	17	\$1,753,300.00	100%	0	\$0.00	NA	0
Total			17	\$1,753,300.00	100%	0	\$0.00		0
31382MLE2		FIRST UNION MORTGAGE	22	\$2,383,121.23	100%	0	\$0.00	NA	0

		CORPORATION							
Total			22	\$2,383,121.23	100%	0	\$0.00		0
31382MLF9		FIRST UNION MORTGAGE CORPORATION	11	\$1,074,568.86	100%	0	\$0.00	NA	0
Total			11	\$1,074,568.86	100%	0	\$0.00		0
31382MLG7		FIRST UNION MORTGAGE CORPORATION	25	\$2,911,141.41	100%	0	\$0.00	NA	0
Total			25	\$2,911,141.41	100%	0	\$0.00		0
31382MM27		PEOPLES HERITAGE MORTGAGE CORPORATION	17	\$1,802,485.24	19.32%	0	\$0.00	NA	0
		Unavailable	57	\$7,529,090.76	80.68%	0	\$0.00	NA	0
Total			74	\$9,331,576.00	100%	0	\$0.00		0
31382MMZ4		PEOPLES HERITAGE MORTGAGE CORPORATION	24	\$2,265,473.35	75.81%	0	\$0.00	NA	0
		Unavailable	8	\$722,961.94	24.19%	0	\$0.00	NA	0
Total			32	\$2,988,435.29	100%	0	\$0.00		0
31382MNM2		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,482,080.96	81.96%	0	\$0.00	NA	0
		Unavailable	4	\$326,278.64	18.04%	0	\$0.00	NA	0
Total			18	\$1,808,359.60	100%	0	\$0.00		0
31382MNN0		FIRST COLORADO MORTGAGE CORPORATION	15	\$2,254,154.52	45.29%	0	\$0.00	NA	0
		Unavailable	22	\$2,723,135.18	54.71%	0	\$0.00	NA	0
Total			37	\$4,977,289.70	100%	0	\$0.00		0
31382MNQ3		FIRST COLORADO MORTGAGE CORPORATION	39	\$4,750,417.75	69.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,056,753.07	30.21%	0	\$0.00	NA	0
Total			58	\$6,807,170.82	100%	0	\$0.00		0
31382MNU4		FIRST COLORADO MORTGAGE CORPORATION	7	\$1,018,100.00	76.57%	0	\$0.00	NA	0
		Unavailable	3	\$311,500.00	23.43%	0	\$0.00	NA	0

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Total			10	\$1,329,600.00	100%	0	\$0.00		0
31382MVY7	Unavailable		13	\$1,148,274.16	100%	0	\$0.00	NA	0
Total			13	\$1,148,274.16	100%	0	\$0.00		0
31382MVZ4	COUNTRYWIDE HOME LOANS, INC.		1	\$62,539.67	7.54%	0	\$0.00	NA	0
	Unavailable		9	\$766,752.86	92.46%	0	\$0.00	NA	0
Total			10	\$829,292.53	100%	0	\$0.00		0
31382N2B7	FLAGSTAR BANK, FSB		1	\$76,432.50	0.96%	0	\$0.00	NA	0
	Unavailable		54	\$7,923,262.34	99.04%	0	\$0.00	NA	0
Total			55	\$7,999,694.84	100%	0	\$0.00		0
31382N2C5	FLAGSTAR BANK, FSB		4	\$408,331.00	2.15%	0	\$0.00	NA	0
	Unavailable		134	\$18,591,688.41	97.85%	0	\$0.00	NA	0
Total			138	\$19,000,019.41	100%	0	\$0.00		0
31382N2D3	FLAGSTAR BANK, FSB		21	\$2,648,085.48	7.16%	0	\$0.00	NA	0
	Unavailable		249	\$34,349,594.25	92.84%	0	\$0.00	NA	0
Total			270	\$36,997,679.73	100%	0	\$0.00		0
31382N2E1	FLAGSTAR BANK, FSB		6	\$662,572.56	8.28%	0	\$0.00	NA	0
	Unavailable		61	\$7,337,992.29	91.72%	0	\$0.00	NA	0
Total			67	\$8,000,564.85	100%	0	\$0.00		0
31382N2F8	FLAGSTAR BANK, FSB		1	\$77,924.19	3.9%	0	\$0.00	NA	0
	Unavailable		14	\$1,922,042.28	96.1%	0	\$0.00	NA	0
Total			15	\$1,999,966.47	100%	0	\$0.00		0
31382N2H4	FLAGSTAR BANK, FSB		21	\$2,835,769.93	6.92%	0	\$0.00	NA	0
	Unavailable		279	\$38,163,406.90	93.08%	0	\$0.00	NA	0
Total			300	\$40,999,176.83	100%	0	\$0.00		0
31382N2K7	FLAGSTAR BANK, FSB		16	\$1,830,416.07	10.77%	0	\$0.00	NA	0
	Unavailable		119	\$15,171,076.65	89.23%	0	\$0.00	NA	0
Total			135	\$17,001,492.72	100%	0	\$0.00		0
31382N2N1			11	\$1,807,355.72	15.06%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	63	\$10,192,525.89	84.94%	0	\$0.00	NA	0	
Total		74	\$11,999,881.61	100%	0	\$0.00		0	
31382N2Q4	FLAGSTAR BANK, FSB	8	\$1,210,894.62	10.09%	0	\$0.00	NA	0	
	Unavailable	71	\$10,788,501.71	89.91%	0	\$0.00	NA	0	
Total		79	\$11,999,396.33	100%	0	\$0.00		0	
31382N2R2	FLAGSTAR BANK, FSB	10	\$1,237,111.10	6.19%	0	\$0.00	NA	0	
	Unavailable	134	\$18,761,921.88	93.81%	0	\$0.00	NA	0	
Total		144	\$19,999,032.98	100%	0	\$0.00		0	
31382N2S0	FLAGSTAR BANK, FSB	7	\$702,916.12	10.04%	0	\$0.00	NA	0	
	Unavailable	58	\$6,297,624.66	89.96%	0	\$0.00	NA	0	
Total		65	\$7,000,540.78	100%	0	\$0.00		0	
31382N2T8	FLAGSTAR BANK, FSB	1	\$222,367.00	4.45%	0	\$0.00	NA	0	
	Unavailable	30	\$4,777,769.19	95.55%	0	\$0.00	NA	0	
Total		31	\$5,000,136.19	100%	0	\$0.00		0	
31382N2U5	FLAGSTAR BANK, FSB	2	\$225,550.00	2.51%	0	\$0.00	NA	0	
	Unavailable	58	\$8,774,548.15	97.49%	0	\$0.00	NA	0	
Total		60	\$9,000,098.15	100%	0	\$0.00		0	
31382N2V3	Unavailable	20	\$3,000,016.21	100%	0	\$0.00	NA	0	
Total		20	\$3,000,016.21	100%	0	\$0.00		0	
31382N2W1	FLAGSTAR BANK, FSB	3	\$216,500.00	2.71%	0	\$0.00	NA	0	
	Unavailable	58	\$7,782,850.42	97.29%	0	\$0.00	NA	0	
Total		61	\$7,999,350.42	100%	0	\$0.00		0	
31382N2X9	FLAGSTAR BANK, FSB	14	\$1,533,350.00	5.29%	0	\$0.00	NA	0	
	Unavailable	197	\$27,464,275.60	94.71%	0	\$0.00	NA	0	
Total		211	\$28,997,625.60	100%	0	\$0.00		0	
31382N2Y7	FLAGSTAR BANK, FSB	7	\$608,718.57	6.09%	0	\$0.00	NA	0	
	Unavailable	79	\$9,392,259.97	93.91%	0	\$0.00	NA	0	

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Total			86	\$10,000,978.54	100%	0	\$0.00		0
31382N3A8		FLAGSTAR BANK, FSB	16	\$1,580,452.55	14.37%	0	\$0.00	NA	0
		Unavailable	76	\$9,420,114.76	85.63%	0	\$0.00	NA	0
Total			92	\$11,000,567.31	100%	0	\$0.00		0
31382N3B6		FLAGSTAR BANK, FSB	7	\$901,325.79	9.01%	0	\$0.00	NA	0
		Unavailable	60	\$9,097,684.90	90.99%	0	\$0.00	NA	0
Total			67	\$9,999,010.69	100%	0	\$0.00		0
31382N3C4		FLAGSTAR BANK, FSB	8	\$1,094,319.79	5.76%	0	\$0.00	NA	0
		Unavailable	133	\$17,905,224.71	94.24%	0	\$0.00	NA	0
Total			141	\$18,999,544.50	100%	0	\$0.00		0
31382N3E0		FLAGSTAR BANK, FSB	6	\$586,400.00	11.73%	0	\$0.00	NA	0
		Unavailable	41	\$4,413,790.96	88.27%	0	\$0.00	NA	0
Total			47	\$5,000,190.96	100%	0	\$0.00		0
31382N3F7		FLAGSTAR BANK, FSB	17	\$1,856,691.92	3.38%	0	\$0.00	NA	0
		Unavailable	398	\$53,142,438.92	96.62%	0	\$0.00	NA	0
Total			415	\$54,999,130.84	100%	0	\$0.00		0
31382N3G5		FLAGSTAR BANK, FSB	5	\$636,450.00	6.36%	0	\$0.00	NA	0
		Unavailable	75	\$9,364,511.42	93.64%	0	\$0.00	NA	0
Total			80	\$10,000,961.42	100%	0	\$0.00		0
31382N3H3		FLAGSTAR BANK, FSB	4	\$471,900.00	1.89%	0	\$0.00	NA	0
		Unavailable	176	\$24,529,485.38	98.11%	0	\$0.00	NA	0
Total			180	\$25,001,385.38	100%	0	\$0.00		0
31382N4G4		PRISM MORTGAGE COMPANY	13	\$2,062,470.91	81.76%	0	\$0.00	NA	0
		Unavailable	3	\$460,089.35	18.24%	0	\$0.00	NA	0
Total			16	\$2,522,560.26	100%	0	\$0.00		0
31382N4H2		PRISM MORTGAGE COMPANY	399	\$62,530,990.49	95.05%	0	\$0.00	NA	0
		Unavailable	20	\$3,253,980.46	4.95%	0	\$0.00	NA	0
Total			419	\$65,784,970.95	100%	0	\$0.00		0

31382N4J8	PRISM MORTGAGE COMPANY	194	\$21,911,958.36	83.65%	0	\$0.00	NA	0
	Unavailable	30	\$4,282,857.10	16.35%	0	\$0.00	NA	0
Total		224	\$26,194,815.46	100%	0	\$0.00		0
31382N4L3	PRISM MORTGAGE COMPANY	312	\$46,434,020.40	87.66%	0	\$0.00	NA	0
	Unavailable	35	\$6,538,920.57	12.34%	0	\$0.00	NA	0
Total		347	\$52,972,940.97	100%	0	\$0.00		0
31382N4M1	PRISM MORTGAGE COMPANY	91	\$12,900,075.58	57.82%	0	\$0.00	NA	0
	Unavailable	52	\$9,408,941.01	42.18%	0	\$0.00	NA	0
Total		143	\$22,309,016.59	100%	0	\$0.00		0
31382N4N9	PRISM MORTGAGE COMPANY	123	\$20,462,898.80	93.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,449,024.31	6.61%	0	\$0.00	NA	0
Total		131	\$21,911,923.11	100%	0	\$0.00		0
31382N4P4	PRISM MORTGAGE COMPANY	98	\$14,495,884.14	84.25%	0	\$0.00	NA	0
	Unavailable	15	\$2,708,928.27	15.75%	0	\$0.00	NA	0
Total		113	\$17,204,812.41	100%	0	\$0.00		0
31382N4R0	PRISM MORTGAGE COMPANY	77	\$9,629,317.01	93.96%	0	\$0.00	NA	0
	Unavailable	4	\$618,655.17	6.04%	0	\$0.00	NA	0
Total		81	\$10,247,972.18	100%	0	\$0.00		0
31382N4S8	PRISM MORTGAGE COMPANY	22	\$3,126,280.19	100%	0	\$0.00	NA	0
Total		22	\$3,126,280.19	100%	0	\$0.00		0
31382N4T6	PRISM MORTGAGE COMPANY	28	\$3,569,602.13	100%	0	\$0.00	NA	0
Total		28	\$3,569,602.13	100%	0	\$0.00		0
31382N6U1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$386,488.26	24.33%	0	\$0.00	NA	0
	Unavailable	10	\$1,202,307.06	75.67%	0	\$0.00	NA	0
Total		13	\$1,588,795.32	100%	0	\$0.00		0
31382N6V9		23	\$3,093,108.33	44.19%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	32	\$3,906,472.60	55.81%	0	\$0.00	NA	0
Total			55	\$6,999,580.93	100%	0	\$0.00		0
31382N6W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,431.36	37.68%	0	\$0.00	NA	0
		Unavailable	49	\$6,232,248.22	62.32%	0	\$0.00	NA	0
Total			76	\$9,999,679.58	100%	0	\$0.00		0
31382N6X5		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$11,917,255.05	44.14%	0	\$0.00	NA	0
		Unavailable	121	\$15,083,448.68	55.86%	0	\$0.00	NA	0
Total			207	\$27,000,703.73	100%	0	\$0.00		0
31382N6Z0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,068,014.28	61.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,931,726.96	38.64%	0	\$0.00	NA	0
Total			41	\$4,999,741.24	100%	0	\$0.00		0
31382N7C0		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,607,539.93	40.19%	0	\$0.00	NA	0
		Unavailable	17	\$2,392,633.81	59.81%	0	\$0.00	NA	0
Total			28	\$4,000,173.74	100%	0	\$0.00		0
31382N7E6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$835,300.78	16.71%	0	\$0.00	NA	0
		Unavailable	44	\$4,164,510.23	83.29%	0	\$0.00	NA	0
Total			56	\$4,999,811.01	100%	0	\$0.00		0
31382N7H9		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$956,460.37	47.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,043,606.20	52.18%	0	\$0.00	NA	0
Total			16	\$2,000,066.57	100%	0	\$0.00		0

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31382N7K2	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,757,822.51	45.96%	0	\$0.00	NA	0
	Unavailable	26	\$3,242,089.68	54.04%	0	\$0.00	NA	0
Total		48	\$5,999,912.19	100%	0	\$0.00		0
31382N7L0	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$551,701.76	27.58%	0	\$0.00	NA	0
	Unavailable	17	\$1,448,386.09	72.42%	0	\$0.00	NA	0
Total		22	\$2,000,087.85	100%	0	\$0.00		0
31382N7M8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,420,252.30	71.01%	0	\$0.00	NA	0
	Unavailable	6	\$579,696.42	28.99%	0	\$0.00	NA	0
Total		17	\$1,999,948.72	100%	0	\$0.00		0
31382NA36	COUNTRYWIDE HOME LOANS, INC.	17	\$2,338,358.95	91.73%	0	\$0.00	NA	0
	Unavailable	2	\$210,683.15	8.27%	0	\$0.00	NA	0
Total		19	\$2,549,042.10	100%	0	\$0.00		0
31382NA44	COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,572.79	15.59%	0	\$0.00	NA	0
	Unavailable	78	\$10,459,108.12	84.41%	0	\$0.00	NA	0
Total		93	\$12,390,680.91	100%	0	\$0.00		0
31382NA85	COUNTRYWIDE HOME LOANS, INC.	7	\$789,594.00	39.66%	0	\$0.00	NA	0
	Unavailable	17	\$1,201,190.91	60.34%	0	\$0.00	NA	0
Total		24	\$1,990,784.91	100%	0	\$0.00		0
31382NAA0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,833,346.00	26.82%	0	\$0.00	NA	0
	Unavailable	63	\$7,731,138.84	73.18%	0	\$0.00	NA	0
Total		89	\$10,564,484.84	100%	0	\$0.00		0
31382NAB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,043,150.02	21.74%	0	\$0.00	NA	0
	Unavailable	24	\$3,754,561.97	78.26%	0	\$0.00	NA	0
Total		32	\$4,797,711.99	100%	0	\$0.00		0

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31382NAC6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,442,959.71	24.71%	0	\$0.00	NA	0
		Unavailable	55	\$7,445,258.30	75.29%	0	\$0.00	NA	0
Total			79	\$9,888,218.01	100%	0	\$0.00		0
31382NAD4		COUNTRYWIDE HOME LOANS, INC.	6	\$809,780.69	36.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,433,827.36	63.91%	0	\$0.00	NA	0
Total			19	\$2,243,608.05	100%	0	\$0.00		0
31382NAF9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,430,311.00	18.42%	0	\$0.00	NA	0
		Unavailable	51	\$6,334,552.65	81.58%	0	\$0.00	NA	0
Total			65	\$7,764,863.65	100%	0	\$0.00		0
31382NAG7		COUNTRYWIDE HOME LOANS, INC.	2	\$256,917.36	6.67%	0	\$0.00	NA	0
		Unavailable	27	\$3,595,319.33	93.33%	0	\$0.00	NA	0
Total			29	\$3,852,236.69	100%	0	\$0.00		0
31382NAH5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,053,949.34	29.87%	0	\$0.00	NA	0
		Unavailable	56	\$7,171,269.81	70.13%	0	\$0.00	NA	0
Total			79	\$10,225,219.15	100%	0	\$0.00		0
31382NAJ1		COUNTRYWIDE HOME LOANS, INC.	6	\$736,629.00	21.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,644,229.30	78.21%	0	\$0.00	NA	0
Total			29	\$3,380,858.30	100%	0	\$0.00		0
31382NAP7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,929.85	58.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,081,196.51	41.33%	0	\$0.00	NA	0
Total			26	\$2,616,126.36	100%	0	\$0.00		0
31382NAW2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,596,922.47	42.59%	0	\$0.00	NA	0
		Unavailable	35	\$3,500,800.05	57.41%	0	\$0.00	NA	0
Total			54	\$6,097,722.52	100%	0	\$0.00		0
31382NAY8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,016,742.39	38.49%	0	\$0.00	NA	0
		Unavailable	51	\$6,420,137.79	61.51%	0	\$0.00	NA	0
Total			76	\$10,436,880.18	100%	0	\$0.00		0
31382NB50		COUNTRYWIDE	14	\$1,295,205.09	38.68%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	21	\$2,053,396.99	61.32%	0	\$0.00	NA	0
Total			35	\$3,348,602.08	100%	0	\$0.00		0
31382NB76		COUNTRYWIDE HOME LOANS, INC.	21	\$3,059,072.16	16.44%	0	\$0.00	NA	0
		Unavailable	113	\$15,546,051.46	83.56%	0	\$0.00	NA	0
Total			134	\$18,605,123.62	100%	0	\$0.00		0
31382NB84		COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,701.83	8.9%	0	\$0.00	NA	0
		Unavailable	94	\$14,662,039.15	91.1%	0	\$0.00	NA	0
Total			107	\$16,094,740.98	100%	0	\$0.00		0
31382NB92		COUNTRYWIDE HOME LOANS, INC.	18	\$2,305,153.36	14.53%	0	\$0.00	NA	0
		Unavailable	95	\$13,565,013.15	85.47%	0	\$0.00	NA	0
Total			113	\$15,870,166.51	100%	0	\$0.00		0
31382NBD3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,094,897.51	22.06%	0	\$0.00	NA	0
		Unavailable	53	\$7,402,385.65	77.94%	0	\$0.00	NA	0
Total			68	\$9,497,283.16	100%	0	\$0.00		0
31382NBE1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,899,787.94	25.06%	0	\$0.00	NA	0
		Unavailable	44	\$5,682,657.28	74.94%	0	\$0.00	NA	0
Total			61	\$7,582,445.22	100%	0	\$0.00		0
31382NBH4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,682,351.91	26.54%	0	\$0.00	NA	0
		Unavailable	54	\$7,423,706.64	73.46%	0	\$0.00	NA	0
Total			77	\$10,106,058.55	100%	0	\$0.00		0
31382NBj0		COUNTRYWIDE HOME LOANS, INC.	3	\$294,750.00	8.55%	0	\$0.00	NA	0
		Unavailable	24	\$3,151,536.70	91.45%	0	\$0.00	NA	0
Total			27	\$3,446,286.70	100%	0	\$0.00		0
31382NBK7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,366,095.00	25.71%	0	\$0.00	NA	0
		Unavailable	74	\$9,727,764.87	74.29%	0	\$0.00	NA	0
Total			102	\$13,093,859.87	100%	0	\$0.00		0
31382NBM3		Unavailable	9	\$606,510.77	100%	0	\$0.00	NA	0
Total			9	\$606,510.77	100%	0	\$0.00		0

31382NBU5	COUNTRYWIDE HOME LOANS, INC.	3	\$404,628.74	19.7%	0	\$0.00	NA	0
	Unavailable	12	\$1,649,486.96	80.3%	0	\$0.00	NA	0
Total		15	\$2,054,115.70	100%	0	\$0.00		0
31382NBW1	COUNTRYWIDE HOME LOANS, INC.	6	\$826,753.06	36.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,457,241.58	63.8%	0	\$0.00	NA	0
Total		16	\$2,283,994.64	100%	0	\$0.00		0
31382NBZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$484,543.54	32.52%	0	\$0.00	NA	0
	Unavailable	14	\$1,005,239.01	67.48%	0	\$0.00	NA	0
Total		18	\$1,489,782.55	100%	0	\$0.00		0
31382NC59	COUNTRYWIDE HOME LOANS, INC.	7	\$746,648.31	26.75%	0	\$0.00	NA	0
	Unavailable	17	\$2,044,365.65	73.25%	0	\$0.00	NA	0
Total		24	\$2,791,013.96	100%	0	\$0.00		0
31382NC67	COUNTRYWIDE HOME LOANS, INC.	14	\$1,418,434.00	45.28%	0	\$0.00	NA	0
	Unavailable	21	\$1,714,028.59	54.72%	0	\$0.00	NA	0
Total		35	\$3,132,462.59	100%	0	\$0.00		0
31382NC91	COUNTRYWIDE HOME LOANS, INC.	3	\$459,630.81	20.51%	0	\$0.00	NA	0
	Unavailable	15	\$1,781,643.46	79.49%	0	\$0.00	NA	0
Total		18	\$2,241,274.27	100%	0	\$0.00		0
31382NCE0	COUNTRYWIDE HOME LOANS, INC.	36	\$4,424,693.18	17.06%	0	\$0.00	NA	0
	Unavailable	156	\$21,512,584.50	82.94%	0	\$0.00	NA	0
Total		192	\$25,937,277.68	100%	0	\$0.00		0
31382NCG5	COUNTRYWIDE HOME LOANS, INC.	8	\$766,163.58	17.89%	0	\$0.00	NA	0
	Unavailable	41	\$3,516,946.47	82.11%	0	\$0.00	NA	0
Total		49	\$4,283,110.05	100%	0	\$0.00		0
31382NCN0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,948,193.87	42.22%	0	\$0.00	NA	0
	Unavailable	26	\$2,666,154.05	57.78%	0	\$0.00	NA	0
Total		45	\$4,614,347.92	100%	0	\$0.00		0

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31382NCQ3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,532,035.10	24.42%	0	\$0.00	NA	0
	Unavailable	80	\$10,933,345.01	75.58%	0	\$0.00	NA	0
Total		107	\$14,465,380.11	100%	0	\$0.00		0
31382NCR1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,418.72	12.77%	0	\$0.00	NA	0
	Unavailable	55	\$7,888,291.48	87.23%	0	\$0.00	NA	0
Total		63	\$9,042,710.20	100%	0	\$0.00		0
31382NCS9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,179.22	14.52%	0	\$0.00	NA	0
	Unavailable	58	\$8,466,314.06	85.48%	0	\$0.00	NA	0
Total		67	\$9,904,493.28	100%	0	\$0.00		0
31382ND25	COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,260.00	11.73%	0	\$0.00	NA	0
	Unavailable	101	\$14,978,313.33	88.27%	0	\$0.00	NA	0
Total		116	\$16,969,573.33	100%	0	\$0.00		0
31382ND33	COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,977.00	15.98%	0	\$0.00	NA	0
	Unavailable	57	\$8,051,598.60	84.02%	0	\$0.00	NA	0
Total		67	\$9,582,575.60	100%	0	\$0.00		0
31382ND41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,091,265.00	14.25%	0	\$0.00	NA	0
	Unavailable	91	\$12,580,873.81	85.75%	0	\$0.00	NA	0
Total		105	\$14,672,138.81	100%	0	\$0.00		0
31382ND82	COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,624.66	33.79%	0	\$0.00	NA	0
	Unavailable	23	\$2,615,528.49	66.21%	0	\$0.00	NA	0
Total		37	\$3,950,153.15	100%	0	\$0.00		0
31382ND90	COUNTRYWIDE HOME LOANS, INC.	32	\$2,326,168.44	25.7%	0	\$0.00	NA	0
	Unavailable	63	\$6,724,353.31	74.3%	0	\$0.00	NA	0
Total		95	\$9,050,521.75	100%	0	\$0.00		0
31382NDC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,418.57	49.28%	0	\$0.00	NA	0
	Unavailable	16	\$1,191,410.53	50.72%	0	\$0.00	NA	0
Total		28	\$2,348,829.10	100%	0	\$0.00		0
31382NDD1	COUNTRYWIDE	15	\$1,427,506.11	41.09%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	24	\$2,046,178.57	58.91%	0	\$0.00	NA	0
Total			39	\$3,473,684.68	100%	0	\$0.00		0
31382NDF6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,559,743.19	37.25%	0	\$0.00	NA	0
		Unavailable	52	\$7,682,286.70	62.75%	0	\$0.00	NA	0
Total			83	\$12,242,029.89	100%	0	\$0.00		0
31382NDG4		COUNTRYWIDE HOME LOANS, INC.	5	\$607,850.00	6.49%	0	\$0.00	NA	0
		Unavailable	56	\$8,759,606.67	93.51%	0	\$0.00	NA	0
Total			61	\$9,367,456.67	100%	0	\$0.00		0
31382NDH2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,027,519.08	21.95%	0	\$0.00	NA	0
		Unavailable	51	\$7,209,617.53	78.05%	0	\$0.00	NA	0
Total			66	\$9,237,136.61	100%	0	\$0.00		0
31382NDJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$558,601.73	17.07%	0	\$0.00	NA	0
		Unavailable	20	\$2,713,872.29	82.93%	0	\$0.00	NA	0
Total			24	\$3,272,474.02	100%	0	\$0.00		0
31382NDM1		COUNTRYWIDE HOME LOANS, INC.	3	\$339,808.86	16.67%	0	\$0.00	NA	0
		Unavailable	15	\$1,698,829.97	83.33%	0	\$0.00	NA	0
Total			18	\$2,038,638.83	100%	0	\$0.00		0
31382NDN9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,332.73	100%	0	\$0.00	NA	0
Total			15	\$1,529,332.73	100%	0	\$0.00		0
31382NDP4		COUNTRYWIDE HOME LOANS, INC.	2	\$352,271.00	20.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,348,783.20	79.29%	0	\$0.00	NA	0
Total			10	\$1,701,054.20	100%	0	\$0.00		0
31382NDRO		COUNTRYWIDE HOME LOANS, INC.	4	\$569,834.00	33.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,151,932.36	66.9%	0	\$0.00	NA	0
Total			14	\$1,721,766.36	100%	0	\$0.00		0
31382NDT6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,797,885.05	13.27%	0	\$0.00	NA	0
		Unavailable	173	\$24,824,318.13	86.73%	0	\$0.00	NA	0

Total			202	\$28,622,203.18	100%	0	\$0.00		0
31382NDW9	COUNTRYWIDE HOME LOANS, INC.	6	\$339,800.00	20.58%	0	\$0.00	NA	0	
	Unavailable	16	\$1,311,607.61	79.42%	0	\$0.00	NA	0	
Total		22	\$1,651,407.61	100%	0	\$0.00		0	
31382NDX7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,280,624.60	24.6%	0	\$0.00	NA	0	
	Unavailable	36	\$3,924,126.92	75.4%	0	\$0.00	NA	0	
Total		49	\$5,204,751.52	100%	0	\$0.00		0	
31382NE32	COUNTRYWIDE HOME LOANS, INC.	45	\$5,831,821.72	28.19%	0	\$0.00	NA	0	
	Unavailable	107	\$14,853,304.17	71.81%	0	\$0.00	NA	0	
Total		152	\$20,685,125.89	100%	0	\$0.00		0	
31382NE40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,385.00	10.74%	0	\$0.00	NA	0	
	Unavailable	70	\$10,806,690.09	89.26%	0	\$0.00	NA	0	
Total		80	\$12,107,075.09	100%	0	\$0.00		0	
31382NE57	COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,993.89	19.81%	0	\$0.00	NA	0	
	Unavailable	79	\$11,087,735.46	80.19%	0	\$0.00	NA	0	
Total		100	\$13,826,729.35	100%	0	\$0.00		0	
31382NEB4	COUNTRYWIDE HOME LOANS, INC.	5	\$406,878.64	17.08%	0	\$0.00	NA	0	
	Unavailable	18	\$1,975,641.67	82.92%	0	\$0.00	NA	0	
Total		23	\$2,382,520.31	100%	0	\$0.00		0	
31382NED0	COUNTRYWIDE HOME LOANS, INC.	5	\$615,449.89	11.12%	0	\$0.00	NA	0	
	Unavailable	40	\$4,920,628.31	88.88%	0	\$0.00	NA	0	
Total		45	\$5,536,078.20	100%	0	\$0.00		0	
31382NEE8	COUNTRYWIDE HOME LOANS, INC.	3	\$387,503.87	23.79%	0	\$0.00	NA	0	
	Unavailable	16	\$1,241,134.38	76.21%	0	\$0.00	NA	0	
Total		19	\$1,628,638.25	100%	0	\$0.00		0	
31382NEJ7	COUNTRYWIDE HOME LOANS, INC.	33	\$2,119,631.36	29.06%	0	\$0.00	NA	0	
	Unavailable	84	\$5,175,126.97	70.94%	0	\$0.00	NA	0	
Total		117	\$7,294,758.33	100%	0	\$0.00		0	

31382NEK4	COUNTRYWIDE HOME LOANS, INC.	38	\$2,517,175.73	27.42%	0	\$0.00	NA	0
	Unavailable	106	\$6,663,331.99	72.58%	0	\$0.00	NA	0
Total		144	\$9,180,507.72	100%	0	\$0.00		0
31382NER9	COUNTRYWIDE HOME LOANS, INC.	6	\$570,806.50	18.15%	0	\$0.00	NA	0
	Unavailable	23	\$2,574,858.12	81.85%	0	\$0.00	NA	0
Total		29	\$3,145,664.62	100%	0	\$0.00		0
31382NES7	COUNTRYWIDE HOME LOANS, INC.	3	\$269,950.00	9.99%	0	\$0.00	NA	0
	Unavailable	20	\$2,430,954.65	90.01%	0	\$0.00	NA	0
Total		23	\$2,700,904.65	100%	0	\$0.00		0
31382NEU2	COUNTRYWIDE HOME LOANS, INC.	6	\$907,664.00	34.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,713,802.26	65.38%	0	\$0.00	NA	0
Total		17	\$2,621,466.26	100%	0	\$0.00		0
31382NEX6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,549,376.00	54.28%	0	\$0.00	NA	0
	Unavailable	14	\$1,305,158.23	45.72%	0	\$0.00	NA	0
Total		29	\$2,854,534.23	100%	0	\$0.00		0
31382NEY4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,554,693.91	51.75%	0	\$0.00	NA	0
	Unavailable	31	\$3,313,854.91	48.25%	0	\$0.00	NA	0
Total		69	\$6,868,548.82	100%	0	\$0.00		0
31382NEZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,676,445.00	65.29%	0	\$0.00	NA	0
	Unavailable	13	\$891,407.62	34.71%	0	\$0.00	NA	0
Total		31	\$2,567,852.62	100%	0	\$0.00		0
31382NF31	COUNTRYWIDE HOME LOANS, INC.	1	\$219,832.59	16.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,123,660.47	83.64%	0	\$0.00	NA	0
Total		12	\$1,343,493.06	100%	0	\$0.00		0
31382NF72	COUNTRYWIDE HOME LOANS, INC.	2	\$225,404.82	13.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,404,869.10	86.17%	0	\$0.00	NA	0
Total		11	\$1,630,273.92	100%	0	\$0.00		0

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31382NFB3	COUNTRYWIDE HOME LOANS, INC.	2	\$184,283.26	12.21%	0	\$0.00	NA	0
	Unavailable	13	\$1,325,573.89	87.79%	0	\$0.00	NA	0
Total		15	\$1,509,857.15	100%	0	\$0.00		0
31382NFG2	COUNTRYWIDE HOME LOANS, INC.	3	\$542,425.00	29.02%	0	\$0.00	NA	0
	Unavailable	8	\$1,326,667.44	70.98%	0	\$0.00	NA	0
Total		11	\$1,869,092.44	100%	0	\$0.00		0
31382NFH0	COUNTRYWIDE HOME LOANS, INC.	46	\$5,639,231.76	18.01%	0	\$0.00	NA	0
	Unavailable	182	\$25,675,071.41	81.99%	0	\$0.00	NA	0
Total		228	\$31,314,303.17	100%	0	\$0.00		0
31382NFN7	COUNTRYWIDE HOME LOANS, INC.	6	\$945,999.14	25.58%	0	\$0.00	NA	0
	Unavailable	18	\$2,752,231.94	74.42%	0	\$0.00	NA	0
Total		24	\$3,698,231.08	100%	0	\$0.00		0
31382NFP2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,671,772.75	21.16%	0	\$0.00	NA	0
	Unavailable	64	\$6,230,420.79	78.84%	0	\$0.00	NA	0
Total		80	\$7,902,193.54	100%	0	\$0.00		0
31382NFQ0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,203,701.23	33.73%	0	\$0.00	NA	0
	Unavailable	30	\$2,364,683.94	66.27%	0	\$0.00	NA	0
Total		42	\$3,568,385.17	100%	0	\$0.00		0
31382NFS6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,847,433.52	26.46%	0	\$0.00	NA	0
	Unavailable	33	\$5,133,966.19	73.54%	0	\$0.00	NA	0
Total		46	\$6,981,399.71	100%	0	\$0.00		0
31382NFT4	COUNTRYWIDE HOME LOANS, INC.	4	\$452,427.84	17.08%	0	\$0.00	NA	0
	Unavailable	18	\$2,195,919.57	82.92%	0	\$0.00	NA	0
Total		22	\$2,648,347.41	100%	0	\$0.00		0
31382NFU1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,804,423.49	20.73%	0	\$0.00	NA	0
	Unavailable	144	\$18,376,866.95	79.27%	0	\$0.00	NA	0
Total		181	\$23,181,290.44	100%	0	\$0.00		0
31382NFV9	COUNTRYWIDE	4	\$414,393.73	3.84%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	69	\$10,380,357.43	96.16%	0	\$0.00	NA	0	
Total		73	\$10,794,751.16	100%	0	\$0.00		0	
31382NFW7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,383,641.20	16.28%	0	\$0.00	NA	0	
	Unavailable	89	\$12,257,341.82	83.72%	0	\$0.00	NA	0	
Total		111	\$14,640,983.02	100%	0	\$0.00		0	
31382NG22	Unavailable	13	\$1,552,700.00	100%	0	\$0.00	NA	0	
Total		13	\$1,552,700.00	100%	0	\$0.00		0	
31382NG48	COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,604.00	7.7%	0	\$0.00	NA	0	
	Unavailable	103	\$14,404,255.15	92.3%	0	\$0.00	NA	0	
Total		113	\$15,605,859.15	100%	0	\$0.00		0	
31382NG55	COUNTRYWIDE HOME LOANS, INC.	1	\$80,500.00	3.03%	0	\$0.00	NA	0	
	Unavailable	18	\$2,576,503.32	96.97%	0	\$0.00	NA	0	
Total		19	\$2,657,003.32	100%	0	\$0.00		0	
31382NGB2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,793,954.00	52.86%	0	\$0.00	NA	0	
	Unavailable	17	\$1,599,825.85	47.14%	0	\$0.00	NA	0	
Total		36	\$3,393,779.85	100%	0	\$0.00		0	
31382NGC0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,719,278.39	41.05%	0	\$0.00	NA	0	
	Unavailable	53	\$5,340,361.40	58.95%	0	\$0.00	NA	0	
Total		87	\$9,059,639.79	100%	0	\$0.00		0	
31382NGD8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,315,140.00	62.89%	0	\$0.00	NA	0	
	Unavailable	13	\$775,988.82	37.11%	0	\$0.00	NA	0	
Total		28	\$2,091,128.82	100%	0	\$0.00		0	
31382NGF3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,858,646.00	20.86%	0	\$0.00	NA	0	
	Unavailable	108	\$14,635,195.63	79.14%	0	\$0.00	NA	0	
Total		142	\$18,493,841.63	100%	0	\$0.00		0	
31382NGG1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,629.55	21.09%	0	\$0.00	NA	0	
	Unavailable	36	\$5,184,076.84	78.91%	0	\$0.00	NA	0	
Total		45	\$6,569,706.39	100%	0	\$0.00		0	

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31382NGJ5	COUNTRYWIDE HOME LOANS, INC.	73	\$9,832,736.72	32.67%	0	\$0.00	NA	0
	Unavailable	141	\$20,266,377.83	67.33%	0	\$0.00	NA	0
Total		214	\$30,099,114.55	100%	0	\$0.00		0
31382NGL0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,520,648.32	26.84%	0	\$0.00	NA	0
	Unavailable	63	\$9,597,872.94	73.16%	0	\$0.00	NA	0
Total		88	\$13,118,521.26	100%	0	\$0.00		0
31382NGM8	COUNTRYWIDE HOME LOANS, INC.	6	\$902,900.00	16.91%	0	\$0.00	NA	0
	Unavailable	31	\$4,435,292.65	83.09%	0	\$0.00	NA	0
Total		37	\$5,338,192.65	100%	0	\$0.00		0
31382NGR7	COUNTRYWIDE HOME LOANS, INC.	6	\$424,875.20	20.94%	0	\$0.00	NA	0
	Unavailable	25	\$1,604,014.17	79.06%	0	\$0.00	NA	0
Total		31	\$2,028,889.37	100%	0	\$0.00		0
31382NGS5	COUNTRYWIDE HOME LOANS, INC.	9	\$635,341.72	100%	0	\$0.00	NA	0
Total		9	\$635,341.72	100%	0	\$0.00		0
31382NGU0	COUNTRYWIDE HOME LOANS, INC.	3	\$270,377.37	5.02%	0	\$0.00	NA	0
	Unavailable	43	\$5,117,505.73	94.98%	0	\$0.00	NA	0
Total		46	\$5,387,883.10	100%	0	\$0.00		0
31382NGW6	COUNTRYWIDE HOME LOANS, INC.	6	\$492,670.03	11.85%	0	\$0.00	NA	0
	Unavailable	39	\$3,664,379.18	88.15%	0	\$0.00	NA	0
Total		45	\$4,157,049.21	100%	0	\$0.00		0
31382NGZ9	COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,402.19	24.57%	0	\$0.00	NA	0
	Unavailable	98	\$5,957,170.41	75.43%	0	\$0.00	NA	0
Total		129	\$7,897,572.60	100%	0	\$0.00		0
31382NH47	COUNTRYWIDE HOME LOANS, INC.	13	\$1,189,501.00	56.14%	0	\$0.00	NA	0
	Unavailable	11	\$929,168.27	43.86%	0	\$0.00	NA	0
Total		24	\$2,118,669.27	100%	0	\$0.00		0
31382NH54	COUNTRYWIDE	17	\$1,997,779.37	25.35%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	57	\$5,882,667.52	74.65%	0	\$0.00	NA	0
Total			74	\$7,880,446.89	100%	0	\$0.00		0
31382NH62		COUNTRYWIDE HOME LOANS, INC.	12	\$919,097.27	29.84%	0	\$0.00	NA	0
		Unavailable	26	\$2,160,933.78	70.16%	0	\$0.00	NA	0
Total			38	\$3,080,031.05	100%	0	\$0.00		0
31382NH88		COUNTRYWIDE HOME LOANS, INC.	4	\$610,900.00	22.07%	0	\$0.00	NA	0
		Unavailable	14	\$2,157,564.42	77.93%	0	\$0.00	NA	0
Total			18	\$2,768,464.42	100%	0	\$0.00		0
31382NH96		COUNTRYWIDE HOME LOANS, INC.	13	\$1,893,274.45	15.38%	0	\$0.00	NA	0
		Unavailable	71	\$10,413,716.86	84.62%	0	\$0.00	NA	0
Total			84	\$12,306,991.31	100%	0	\$0.00		0
31382NHE5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,715,975.00	67.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,310,102.86	32.54%	0	\$0.00	NA	0
Total			29	\$4,026,077.86	100%	0	\$0.00		0
31382NHL9		COUNTRYWIDE HOME LOANS, INC.	6	\$607,671.01	27.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,594,675.89	72.41%	0	\$0.00	NA	0
Total			17	\$2,202,346.90	100%	0	\$0.00		0
31382NHU9		COUNTRYWIDE HOME LOANS, INC.	8	\$792,350.00	29.18%	0	\$0.00	NA	0
		Unavailable	18	\$1,923,394.79	70.82%	0	\$0.00	NA	0
Total			26	\$2,715,744.79	100%	0	\$0.00		0
31382NHV7		COUNTRYWIDE HOME LOANS, INC.	6	\$533,219.00	20.03%	0	\$0.00	NA	0
		Unavailable	22	\$2,128,518.70	79.97%	0	\$0.00	NA	0
Total			28	\$2,661,737.70	100%	0	\$0.00		0
31382NHZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$176,000.00	11.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,396,442.62	88.81%	0	\$0.00	NA	0
Total			10	\$1,572,442.62	100%	0	\$0.00		0
31382NJ29		COUNTRYWIDE HOME LOANS, INC.	3	\$339,735.03	12.42%	0	\$0.00	NA	0

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		Unavailable	24	\$2,395,354.87	87.58%	0	\$0.00	NA	0
Total			27	\$2,735,089.90	100%	0	\$0.00		0
31382NJ94		COUNTRYWIDE HOME LOANS, INC.	30	\$2,445,340.01	15.93%	0	\$0.00	NA	0
		Unavailable	147	\$12,901,460.10	84.07%	0	\$0.00	NA	0
Total			177	\$15,346,800.11	100%	0	\$0.00		0
31382NJF0		COUNTRYWIDE HOME LOANS, INC.	15	\$807,916.00	12.37%	0	\$0.00	NA	0
		Unavailable	93	\$5,724,064.24	87.63%	0	\$0.00	NA	0
Total			108	\$6,531,980.24	100%	0	\$0.00		0
31382NJJ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,820.59	7.61%	0	\$0.00	NA	0
		Unavailable	111	\$17,672,399.40	92.39%	0	\$0.00	NA	0
Total			122	\$19,128,219.99	100%	0	\$0.00		0
31382NJR4		COUNTRYWIDE HOME LOANS, INC.	6	\$747,200.00	33.42%	0	\$0.00	NA	0
		Unavailable	15	\$1,488,423.74	66.58%	0	\$0.00	NA	0
Total			21	\$2,235,623.74	100%	0	\$0.00		0
31382NJS2		COUNTRYWIDE HOME LOANS, INC.	5	\$679,900.00	21.21%	0	\$0.00	NA	0
		Unavailable	18	\$2,525,939.35	78.79%	0	\$0.00	NA	0
Total			23	\$3,205,839.35	100%	0	\$0.00		0
31382NJT0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,410,900.00	14.96%	0	\$0.00	NA	0
		Unavailable	97	\$13,710,125.85	85.04%	0	\$0.00	NA	0
Total			113	\$16,121,025.85	100%	0	\$0.00		0
31382NJU7		COUNTRYWIDE HOME LOANS, INC.	4	\$680,900.00	10.36%	0	\$0.00	NA	0
		Unavailable	37	\$5,894,463.87	89.64%	0	\$0.00	NA	0
Total			41	\$6,575,363.87	100%	0	\$0.00		0
31382NVJ5		COUNTRYWIDE HOME LOANS, INC.	5	\$683,050.00	10.62%	0	\$0.00	NA	0
		Unavailable	36	\$5,749,905.07	89.38%	0	\$0.00	NA	0
Total			41	\$6,432,955.07	100%	0	\$0.00		0
31382NJV1		COUNTRYWIDE HOME LOANS, INC.	7	\$714,974.28	15.05%	0	\$0.00	NA	0
		Unavailable	40	\$4,035,165.97	84.95%	0	\$0.00	NA	0

Total			47	\$4,750,140.25	100%	0	\$0.00		0
31382NJZ6	COUNTRYWIDE HOME LOANS, INC.		5	\$418,375.11	26.66%	0	\$0.00	NA	0
	Unavailable		10	\$1,150,953.53	73.34%	0	\$0.00	NA	0
Total			15	\$1,569,328.64	100%	0	\$0.00		0
31382NK27	COUNTRYWIDE HOME LOANS, INC.		24	\$2,185,140.71	26.27%	0	\$0.00	NA	0
	Unavailable		62	\$6,132,960.80	73.73%	0	\$0.00	NA	0
Total			86	\$8,318,101.51	100%	0	\$0.00		0
31382NK35	COUNTRYWIDE HOME LOANS, INC.		5	\$596,079.73	40.23%	0	\$0.00	NA	0
	Unavailable		8	\$885,723.03	59.77%	0	\$0.00	NA	0
Total			13	\$1,481,802.76	100%	0	\$0.00		0
31382NK68	COUNTRYWIDE HOME LOANS, INC.		24	\$2,971,780.00	12.48%	0	\$0.00	NA	0
	Unavailable		154	\$20,844,374.97	87.52%	0	\$0.00	NA	0
Total			178	\$23,816,154.97	100%	0	\$0.00		0
31382NKG6	COUNTRYWIDE HOME LOANS, INC.		5	\$391,225.00	14.61%	0	\$0.00	NA	0
	Unavailable		29	\$2,286,964.51	85.39%	0	\$0.00	NA	0
Total			34	\$2,678,189.51	100%	0	\$0.00		0
31382NKL5	Unavailable		19	\$1,644,691.76	100%	0	\$0.00	NA	0
Total			19	\$1,644,691.76	100%	0	\$0.00		0
31382NKP6	COUNTRYWIDE HOME LOANS, INC.		9	\$877,859.39	41.33%	0	\$0.00	NA	0
	Unavailable		14	\$1,246,101.94	58.67%	0	\$0.00	NA	0
Total			23	\$2,123,961.33	100%	0	\$0.00		0
31382NKR2	COUNTRYWIDE HOME LOANS, INC.		7	\$1,110,240.74	22.95%	0	\$0.00	NA	0
	Unavailable		24	\$3,728,430.73	77.05%	0	\$0.00	NA	0
Total			31	\$4,838,671.47	100%	0	\$0.00		0
31382NKS0	COUNTRYWIDE HOME LOANS, INC.		4	\$568,956.06	19.72%	0	\$0.00	NA	0
	Unavailable		18	\$2,315,655.58	80.28%	0	\$0.00	NA	0
Total			22	\$2,884,611.64	100%	0	\$0.00		0
31382NKT8			12	\$1,660,671.84	8.18%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	129	\$18,635,806.43	91.82%	0	\$0.00	NA	0
Total			141	\$20,296,478.27	100%	0	\$0.00		0
31382NKU5		COUNTRYWIDE HOME LOANS, INC.	2	\$198,887.36	3.02%	0	\$0.00	NA	0
		Unavailable	40	\$6,377,287.54	96.98%	0	\$0.00	NA	0
Total			42	\$6,576,174.90	100%	0	\$0.00		0
31382NKV3		COUNTRYWIDE HOME LOANS, INC.	3	\$322,175.00	5.08%	0	\$0.00	NA	0
		Unavailable	40	\$6,021,805.77	94.92%	0	\$0.00	NA	0
Total			43	\$6,343,980.77	100%	0	\$0.00		0
31382NL34		COUNTRYWIDE HOME LOANS, INC.	2	\$274,095.92	13%	0	\$0.00	NA	0
		Unavailable	14	\$1,833,784.45	87%	0	\$0.00	NA	0
Total			16	\$2,107,880.37	100%	0	\$0.00		0
31382NL42		COUNTRYWIDE HOME LOANS, INC.	4	\$731,256.79	24.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,251,901.23	75.49%	0	\$0.00	NA	0
Total			21	\$2,983,158.02	100%	0	\$0.00		0
31382NL59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,781.88	10.72%	0	\$0.00	NA	0
		Unavailable	103	\$14,812,696.11	89.28%	0	\$0.00	NA	0
Total			117	\$16,590,477.99	100%	0	\$0.00		0
31382NL75		COUNTRYWIDE HOME LOANS, INC.	2	\$253,450.00	3.56%	0	\$0.00	NA	0
		Unavailable	46	\$6,859,235.07	96.44%	0	\$0.00	NA	0
Total			48	\$7,112,685.07	100%	0	\$0.00		0
31382NLE0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,226,590.82	22.59%	0	\$0.00	NA	0
		Unavailable	40	\$4,203,053.27	77.41%	0	\$0.00	NA	0
Total			53	\$5,429,644.09	100%	0	\$0.00		0
31382NLF7		COUNTRYWIDE HOME LOANS, INC.	7	\$577,700.00	17.95%	0	\$0.00	NA	0
		Unavailable	32	\$2,641,063.85	82.05%	0	\$0.00	NA	0
Total			39	\$3,218,763.85	100%	0	\$0.00		0
31382NLJ9		COUNTRYWIDE	6	\$742,900.00	13.58%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	34	\$4,725,889.64	86.42%	0	\$0.00	NA	0
Total			40	\$5,468,789.64	100%	0	\$0.00		0
31382NLK6		COUNTRYWIDE HOME LOANS, INC.	2	\$381,800.00	10.97%	0	\$0.00	NA	0
		Unavailable	20	\$3,098,413.15	89.03%	0	\$0.00	NA	0
Total			22	\$3,480,213.15	100%	0	\$0.00		0
31382NLL4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,006.26	13.1%	0	\$0.00	NA	0
		Unavailable	145	\$20,785,550.17	86.9%	0	\$0.00	NA	0
Total			169	\$23,917,556.43	100%	0	\$0.00		0
31382NLM2		COUNTRYWIDE HOME LOANS, INC.	1	\$87,000.00	1.85%	0	\$0.00	NA	0
		Unavailable	33	\$4,627,757.11	98.15%	0	\$0.00	NA	0
Total			34	\$4,714,757.11	100%	0	\$0.00		0
31382NLN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,100.00	18.56%	0	\$0.00	NA	0
		Unavailable	53	\$7,189,938.09	81.44%	0	\$0.00	NA	0
Total			64	\$8,828,038.09	100%	0	\$0.00		0
31382NLT7		COUNTRYWIDE HOME LOANS, INC.	35	\$2,257,085.00	23.85%	0	\$0.00	NA	0
		Unavailable	111	\$7,206,808.59	76.15%	0	\$0.00	NA	0
Total			146	\$9,463,893.59	100%	0	\$0.00		0
31382NLV2		COUNTRYWIDE HOME LOANS, INC.	2	\$201,320.65	13.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,317,130.17	86.74%	0	\$0.00	NA	0
Total			13	\$1,518,450.82	100%	0	\$0.00		0
31382NLZ3		COUNTRYWIDE HOME LOANS, INC.	2	\$237,100.00	8.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,429,340.26	91.11%	0	\$0.00	NA	0
Total			23	\$2,666,440.26	100%	0	\$0.00		0
31382NM25		Unavailable	16	\$2,069,318.91	100%	0	\$0.00	NA	0
Total			16	\$2,069,318.91	100%	0	\$0.00		0
31382NM33		Unavailable	7	\$396,404.13	100%	0	\$0.00	NA	0
Total			7	\$396,404.13	100%	0	\$0.00		0
31382NM41			3	\$139,938.14	27.69%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$365,370.68	72.31%	0	\$0.00	NA	0
Total			9	\$505,308.82	100%	0	\$0.00		0
31382NM66		Unavailable	15	\$2,077,556.40	100%	0	\$0.00	NA	0
Total			15	\$2,077,556.40	100%	0	\$0.00		0
31382NM82		COUNTRYWIDE HOME LOANS, INC.	6	\$646,532.72	25.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,885,766.69	74.47%	0	\$0.00	NA	0
Total			24	\$2,532,299.41	100%	0	\$0.00		0
31382NM90		COUNTRYWIDE HOME LOANS, INC.	15	\$1,250,586.11	10.76%	0	\$0.00	NA	0
		Unavailable	110	\$10,372,275.87	89.24%	0	\$0.00	NA	0
Total			125	\$11,622,861.98	100%	0	\$0.00		0
31382NMB5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,053.00	53.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,574,949.98	46.85%	0	\$0.00	NA	0
Total			25	\$3,362,002.98	100%	0	\$0.00		0
31382NMD1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,546,000.00	27.41%	0	\$0.00	NA	0
		Unavailable	25	\$4,095,081.11	72.59%	0	\$0.00	NA	0
Total			35	\$5,641,081.11	100%	0	\$0.00		0
31382NMK5		COUNTRYWIDE HOME LOANS, INC.	2	\$387,650.00	23.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,229,880.00	76.03%	0	\$0.00	NA	0
Total			15	\$1,617,530.00	100%	0	\$0.00		0
31382NML3		COUNTRYWIDE HOME LOANS, INC.	10	\$836,306.92	38.53%	0	\$0.00	NA	0
		Unavailable	19	\$1,334,366.22	61.47%	0	\$0.00	NA	0
Total			29	\$2,170,673.14	100%	0	\$0.00		0
31382NMQ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,952,021.07	9.95%	0	\$0.00	NA	0
		Unavailable	121	\$17,663,593.17	90.05%	0	\$0.00	NA	0
Total			137	\$19,615,614.24	100%	0	\$0.00		0
31382NMU3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,027.52	54.86%	0	\$0.00	NA	0
		Unavailable	11	\$963,565.21	45.14%	0	\$0.00	NA	0

Total			20	\$2,134,592.73	100%	0	\$0.00		0
31382NMX7	COUNTRYWIDE HOME LOANS, INC.		11	\$1,569,089.42	12.28%	0	\$0.00	NA	0
	Unavailable		76	\$11,210,372.11	87.72%	0	\$0.00	NA	0
Total			87	\$12,779,461.53	100%	0	\$0.00		0
31382NMZ2	COUNTRYWIDE HOME LOANS, INC.		6	\$799,990.97	15.8%	0	\$0.00	NA	0
	Unavailable		31	\$4,262,966.27	84.2%	0	\$0.00	NA	0
Total			37	\$5,062,957.24	100%	0	\$0.00		0
31382NN24	COUNTRYWIDE HOME LOANS, INC.		4	\$544,400.00	28.7%	0	\$0.00	NA	0
	Unavailable		12	\$1,352,276.48	71.3%	0	\$0.00	NA	0
Total			16	\$1,896,676.48	100%	0	\$0.00		0
31382NN32	COUNTRYWIDE HOME LOANS, INC.		5	\$590,620.00	3.63%	0	\$0.00	NA	0
	Unavailable		109	\$15,684,827.47	96.37%	0	\$0.00	NA	0
Total			114	\$16,275,447.47	100%	0	\$0.00		0
31382NN65	COUNTRYWIDE HOME LOANS, INC.		13	\$1,527,397.47	34.46%	0	\$0.00	NA	0
	Unavailable		27	\$2,904,819.31	65.54%	0	\$0.00	NA	0
Total			40	\$4,432,216.78	100%	0	\$0.00		0
31382NN81	COUNTRYWIDE HOME LOANS, INC.		7	\$1,051,246.97	9.95%	0	\$0.00	NA	0
	Unavailable		64	\$9,518,266.89	90.05%	0	\$0.00	NA	0
Total			71	\$10,569,513.86	100%	0	\$0.00		0
31382NNH1	COUNTRYWIDE HOME LOANS, INC.		4	\$342,500.00	15.05%	0	\$0.00	NA	0
	Unavailable		16	\$1,933,465.61	84.95%	0	\$0.00	NA	0
Total			20	\$2,275,965.61	100%	0	\$0.00		0
31382NNK4	COUNTRYWIDE HOME LOANS, INC.		9	\$736,886.00	33.75%	0	\$0.00	NA	0
	Unavailable		18	\$1,446,625.11	66.25%	0	\$0.00	NA	0
Total			27	\$2,183,511.11	100%	0	\$0.00		0
31382NNN8	COUNTRYWIDE HOME LOANS, INC.		9	\$1,093,050.00	5.15%	0	\$0.00	NA	0
	Unavailable		146	\$20,139,305.78	94.85%	0	\$0.00	NA	0
Total			155	\$21,232,355.78	100%	0	\$0.00		0

31382NNP3	COUNTRYWIDE HOME LOANS, INC.	1	\$136,400.00	2.51%	0	\$0.00	NA	0
	Unavailable	37	\$5,306,398.32	97.49%	0	\$0.00	NA	0
Total		38	\$5,442,798.32	100%	0	\$0.00		0
31382NNR9	Unavailable	24	\$3,056,715.96	100%	0	\$0.00	NA	0
Total		24	\$3,056,715.96	100%	0	\$0.00		0
31382NNW8	COUNTRYWIDE HOME LOANS, INC.	8	\$915,960.47	37.88%	0	\$0.00	NA	0
	Unavailable	15	\$1,502,412.00	62.12%	0	\$0.00	NA	0
Total		23	\$2,418,372.47	100%	0	\$0.00		0
31382NP22	COUNTRYWIDE HOME LOANS, INC.	6	\$320,065.00	9.52%	0	\$0.00	NA	0
	Unavailable	53	\$3,043,589.73	90.48%	0	\$0.00	NA	0
Total		59	\$3,363,654.73	100%	0	\$0.00		0
31382NP48	COUNTRYWIDE HOME LOANS, INC.	16	\$1,053,188.66	17.46%	0	\$0.00	NA	0
	Unavailable	79	\$4,980,432.00	82.54%	0	\$0.00	NA	0
Total		95	\$6,033,620.66	100%	0	\$0.00		0
31382NP89	COUNTRYWIDE HOME LOANS, INC.	3	\$295,747.01	9.45%	0	\$0.00	NA	0
	Unavailable	32	\$2,834,192.08	90.55%	0	\$0.00	NA	0
Total		35	\$3,129,939.09	100%	0	\$0.00		0
31382NP97	COUNTRYWIDE HOME LOANS, INC.	1	\$64,500.00	3.29%	0	\$0.00	NA	0
	Unavailable	15	\$1,895,150.00	96.71%	0	\$0.00	NA	0
Total		16	\$1,959,650.00	100%	0	\$0.00		0
31382NPM8	COUNTRYWIDE HOME LOANS, INC.	12	\$671,550.00	25.69%	0	\$0.00	NA	0
	Unavailable	29	\$1,942,987.25	74.31%	0	\$0.00	NA	0
Total		41	\$2,614,537.25	100%	0	\$0.00		0
31382NPN6	COUNTRYWIDE HOME LOANS, INC.	6	\$373,257.00	9.81%	0	\$0.00	NA	0
	Unavailable	54	\$3,431,072.21	90.19%	0	\$0.00	NA	0
Total		60	\$3,804,329.21	100%	0	\$0.00		0
31382NPP1	COUNTRYWIDE HOME LOANS, INC.	4	\$222,470.52	12.57%	0	\$0.00	NA	0

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		Unavailable	27	\$1,546,776.90	87.43%	0	\$0.00	NA	0
Total			31	\$1,769,247.42	100%	0	\$0.00		0
31382NPQ9		COUNTRYWIDE HOME LOANS, INC.	15	\$943,421.92	19.52%	0	\$0.00	NA	0
		Unavailable	71	\$3,888,918.76	80.48%	0	\$0.00	NA	0
Total			86	\$4,832,340.68	100%	0	\$0.00		0
31382NPU0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,620,423.00	24.66%	0	\$0.00	NA	0
		Unavailable	78	\$4,949,359.83	75.34%	0	\$0.00	NA	0
Total			103	\$6,569,782.83	100%	0	\$0.00		0
31382NPV8		COUNTRYWIDE HOME LOANS, INC.	6	\$866,500.00	12.68%	0	\$0.00	NA	0
		Unavailable	43	\$5,966,532.94	87.32%	0	\$0.00	NA	0
Total			49	\$6,833,032.94	100%	0	\$0.00		0
31382NPW6		Unavailable	14	\$1,891,341.96	100%	0	\$0.00	NA	0
Total			14	\$1,891,341.96	100%	0	\$0.00		0
31382NPZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,706.27	53.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,423,972.54	46.28%	0	\$0.00	NA	0
Total			22	\$3,076,678.81	100%	0	\$0.00		0
31382NQA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,177,670.00	39.46%	0	\$0.00	NA	0
		Unavailable	21	\$1,806,957.41	60.54%	0	\$0.00	NA	0
Total			31	\$2,984,627.41	100%	0	\$0.00		0
31382NQC9		COUNTRYWIDE HOME LOANS, INC.	3	\$418,150.00	10.2%	0	\$0.00	NA	0
		Unavailable	21	\$3,680,589.39	89.8%	0	\$0.00	NA	0
Total			24	\$4,098,739.39	100%	0	\$0.00		0
31382NQL9		COUNTRYWIDE HOME LOANS, INC.	4	\$366,400.00	6.12%	0	\$0.00	NA	0
		Unavailable	52	\$5,623,632.59	93.88%	0	\$0.00	NA	0
Total			56	\$5,990,032.59	100%	0	\$0.00		0
31382NQM7		COUNTRYWIDE HOME LOANS, INC.	6	\$659,220.00	7.85%	0	\$0.00	NA	0
		Unavailable	55	\$7,742,167.81	92.15%	0	\$0.00	NA	0
Total			61	\$8,401,387.81	100%	0	\$0.00		0

31382NQN5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,170.00	9.44%	0	\$0.00	NA	0
	Unavailable	114	\$17,141,281.80	90.56%	0	\$0.00	NA	0
Total		128	\$18,928,451.80	100%	0	\$0.00		0
31382NQP0	COUNTRYWIDE HOME LOANS, INC.	4	\$498,200.00	6.65%	0	\$0.00	NA	0
	Unavailable	49	\$6,995,742.69	93.35%	0	\$0.00	NA	0
Total		53	\$7,493,942.69	100%	0	\$0.00		0
31382NS45	PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,326.17	100%	0	\$0.00	NA	0
Total		52	\$4,999,326.17	100%	0	\$0.00		0
31382NS52	PNC MORTGAGE CORP. OF AMERICA	47	\$4,997,063.77	100%	0	\$0.00	NA	0
Total		47	\$4,997,063.77	100%	0	\$0.00		0
31382NS60	PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,590.65	100%	0	\$0.00	NA	0
Total		36	\$4,996,590.65	100%	0	\$0.00		0
31382NS78	PNC MORTGAGE CORP. OF AMERICA	38	\$4,996,036.44	100%	0	\$0.00	NA	0
Total		38	\$4,996,036.44	100%	0	\$0.00		0
31382NS94	PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,784.99	100%	0	\$0.00	NA	0
Total		37	\$4,999,784.99	100%	0	\$0.00		0
31382NTB8	PNC MORTGAGE CORP. OF AMERICA	40	\$4,998,406.45	100%	0	\$0.00	NA	0
Total		40	\$4,998,406.45	100%	0	\$0.00		0
31382NTC6	PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,791.58	100%	0	\$0.00	NA	0
Total		36	\$5,000,791.58	100%	0	\$0.00		0
31382NTE2	PNC MORTGAGE CORP. OF AMERICA	38	\$5,001,106.78	100%	0	\$0.00	NA	0
Total		38	\$5,001,106.78	100%	0	\$0.00		0
31382NTF9	PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,913.62	100%	0	\$0.00	NA	0
Total		40	\$5,002,913.62	100%	0	\$0.00		0
31382NTH5		47	\$5,000,683.85	100%	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA							
Total			47	\$5,000,683.85	100%	0	\$0.00		0
31382NTJ1		PNC MORTGAGE CORP. OF AMERICA	38	\$5,002,018.42	100%	0	\$0.00	NA	0
Total			38	\$5,002,018.42	100%	0	\$0.00		0
31382NTL6		PNC MORTGAGE CORP. OF AMERICA	37	\$5,005,066.23	100%	0	\$0.00	NA	0
Total			37	\$5,005,066.23	100%	0	\$0.00		0
31382NTN2		PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,666.94	100%	0	\$0.00	NA	0
Total			52	\$4,999,666.94	100%	0	\$0.00		0
31382NTV4		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,041.45	100%	0	\$0.00	NA	0
Total			45	\$5,000,041.45	100%	0	\$0.00		0
31382NTW2		PNC MORTGAGE CORP. OF AMERICA	42	\$4,999,592.33	100%	0	\$0.00	NA	0
Total			42	\$4,999,592.33	100%	0	\$0.00		0
31382NTY8		PNC MORTGAGE CORP. OF AMERICA	8	\$1,003,190.00	100%	0	\$0.00	NA	0
Total			8	\$1,003,190.00	100%	0	\$0.00		0
31382NU42		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,227,033.83	100%	0	\$0.00	NA	0
Total			8	\$1,227,033.83	100%	0	\$0.00		0
31382NU67		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,040,350.00	100%	0	\$0.00	NA	0
Total			10	\$1,040,350.00	100%	0	\$0.00		0
31382NU83		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,109,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,109,000.00	100%	0	\$0.00		0
31382NU91		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,338,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,338,500.00	100%	0	\$0.00		0
31382NUS9		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,514,946.07	100%	0	\$0.00	NA	0
Total			11	\$1,514,946.07	100%	0	\$0.00		0

31382NUT7	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,277,918.51	100%	0	\$0.00	NA	0
Total		15	\$2,277,918.51	100%	0	\$0.00		0
31382NUV2	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,126,217.28	100%	0	\$0.00	NA	0
Total		17	\$2,126,217.28	100%	0	\$0.00		0
31382NUY6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,644,626.49	100%	0	\$0.00	NA	0
Total		12	\$1,644,626.49	100%	0	\$0.00		0
31382NVC3	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,533,000.00	100%	0	\$0.00	NA	0
Total		9	\$1,533,000.00	100%	0	\$0.00		0
31382NVF6	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,226,500.00	100%	0	\$0.00	NA	0
Total		11	\$1,226,500.00	100%	0	\$0.00		0
31382NVJ8	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,502,600.00	100%	0	\$0.00	NA	0
Total		12	\$1,502,600.00	100%	0	\$0.00		0
31382NVK5	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,457,139.38	100%	0	\$0.00	NA	0
Total		9	\$1,457,139.38	100%	0	\$0.00		0
31382NVQ2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,035,500.00	100%	0	\$0.00	NA	0
Total		11	\$1,035,500.00	100%	0	\$0.00		0
31382NW40	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,283,212.21	100%	0	\$0.00	NA	0
Total		10	\$1,283,212.21	100%	0	\$0.00		0
31382NW81	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,412,188.19	100%	0	\$0.00	NA	0
Total		10	\$1,412,188.19	100%	0	\$0.00		0
31382NWM0	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,510,522.23	100%	0	\$0.00	NA	0
Total		19	\$2,510,522.23	100%	0	\$0.00		0
31382NWP3	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,464,150.25	100%	0	\$0.00	NA	0

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Total			27	\$3,464,150.25	100%	0	\$0.00		0
31382NWQ1		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,348,789.84	100%	0	\$0.00	NA	0
Total			22	\$3,348,789.84	100%	0	\$0.00		0
31382NX98		Unavailable	18	\$2,176,754.40	100%	0	\$0.00	NA	0
Total			18	\$2,176,754.40	100%	0	\$0.00		0
31382NXA5		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,811,400.00	100%	0	\$0.00	NA	0
Total			13	\$1,811,400.00	100%	0	\$0.00		0
31382NXB3		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,294,243.77	100%	0	\$0.00	NA	0
Total			10	\$1,294,243.77	100%	0	\$0.00		0
31382NXF4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,703,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,703,500.00	100%	0	\$0.00		0
31382NXL1		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,619,014.58	100%	0	\$0.00	NA	0
Total			8	\$1,619,014.58	100%	0	\$0.00		0
31382NXR8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,051,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,051,700.00	100%	0	\$0.00		0
31382NYB2		Unavailable	27	\$3,169,678.29	100%	0	\$0.00	NA	0
Total			27	\$3,169,678.29	100%	0	\$0.00		0
31382NYC0		Unavailable	257	\$36,618,276.02	100%	0	\$0.00	NA	0
Total			257	\$36,618,276.02	100%	0	\$0.00		0
31382NYE6		Unavailable	16	\$1,424,643.30	100%	0	\$0.00	NA	0
Total			16	\$1,424,643.30	100%	0	\$0.00		0
31382NZM7		CITICORP MORTGAGE INC.	11	\$1,117,129.45	100%	0	\$0.00	NA	0
Total			11	\$1,117,129.45	100%	0	\$0.00		0
31382P2Z9		Unavailable	104	\$19,098,218.58	100%	0	\$0.00	NA	0
Total			104	\$19,098,218.58	100%	0	\$0.00		0
31382P3B1		Unavailable	67	\$12,989,503.65	100%	0	\$0.00	NA	0

Total			67	\$12,989,503.65	100%	0	\$0.00		0
31382P3K1		Unavailable	125	\$17,810,041.23	100%	0	\$0.00	NA	0
Total			125	\$17,810,041.23	100%	0	\$0.00		0
31382P3L9		Unavailable	134	\$17,597,294.28	100%	0	\$0.00	NA	0
Total			134	\$17,597,294.28	100%	0	\$0.00		0
31382P3M7		Unavailable	129	\$17,576,218.03	100%	0	\$0.00	NA	0
Total			129	\$17,576,218.03	100%	0	\$0.00		0
31382P3N5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$128,500.00	0.73%	0	\$0.00	NA	0
		Unavailable	130	\$17,472,653.40	99.27%	0	\$0.00	NA	0
Total			131	\$17,601,153.40	100%	0	\$0.00		0
31382P3P0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$65,000.00	0.41%	0	\$0.00	NA	0
		Unavailable	105	\$15,819,160.00	99.59%	0	\$0.00	NA	0
Total			106	\$15,884,160.00	100%	0	\$0.00		0
31382P3Q8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$176,500.00	0.76%	0	\$0.00	NA	0
		Unavailable	139	\$22,992,400.52	99.24%	0	\$0.00	NA	0
Total			140	\$23,168,900.52	100%	0	\$0.00		0
31382P3R6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$206,315.27	1.29%	0	\$0.00	NA	0
		Unavailable	112	\$15,790,514.46	98.71%	0	\$0.00	NA	0
Total			114	\$15,996,829.73	100%	0	\$0.00		0
31382P3S4		Unavailable	121	\$16,495,995.72	100%	0	\$0.00	NA	0
Total			121	\$16,495,995.72	100%	0	\$0.00		0
31382P3T2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$305,800.00	1.93%	0	\$0.00	NA	0
		Unavailable	104	\$15,562,961.78	98.07%	0	\$0.00	NA	0

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Total			106	\$15,868,761.78	100%	0	\$0.00		0
31382P3X3		Unavailable	60	\$7,353,896.91	100%	0	\$0.00	NA	0
Total			60	\$7,353,896.91	100%	0	\$0.00		0
31382P3Y1		Unavailable	27	\$3,203,231.23	100%	0	\$0.00	NA	0
Total			27	\$3,203,231.23	100%	0	\$0.00		0
31382P4A2		Unavailable	70	\$10,308,994.96	100%	0	\$0.00	NA	0
Total			70	\$10,308,994.96	100%	0	\$0.00		0
31382P4C8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$170,000.00	1.37%	0	\$0.00	NA	0
		Unavailable	75	\$12,257,356.34	98.63%	0	\$0.00	NA	0
Total			76	\$12,427,356.34	100%	0	\$0.00		0
31382P4E4		Unavailable	20	\$1,844,335.41	100%	0	\$0.00	NA	0
Total			20	\$1,844,335.41	100%	0	\$0.00		0
31382P4F1		Unavailable	81	\$12,585,493.00	100%	0	\$0.00	NA	0
Total			81	\$12,585,493.00	100%	0	\$0.00		0
31382P4G9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$96,000.00	0.53%	0	\$0.00	NA	0
		Unavailable	138	\$17,895,747.74	99.47%	0	\$0.00	NA	0
Total			139	\$17,991,747.74	100%	0	\$0.00		0
31382P4H7		Unavailable	50	\$7,901,061.72	100%	0	\$0.00	NA	0
Total			50	\$7,901,061.72	100%	0	\$0.00		0
31382P4J3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$49,400.00	2.24%	0	\$0.00	NA	0
		Unavailable	17	\$2,160,350.00	97.76%	0	\$0.00	NA	0
Total			18	\$2,209,750.00	100%	0	\$0.00		0
31382P4K0		Unavailable	91	\$12,775,250.65	100%	0	\$0.00	NA	0
Total			91	\$12,775,250.65	100%	0	\$0.00		0
31382P4L8		Unavailable	41	\$5,865,050.00	100%	0	\$0.00	NA	0
Total			41	\$5,865,050.00	100%	0	\$0.00		0

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31382P4M6	Unavailable	16	\$2,665,545.67	100%	0	\$0.00	NA	0
Total		16	\$2,665,545.67	100%	0	\$0.00		0
31382P4Q7	Unavailable	72	\$4,823,458.06	100%	0	\$0.00	NA	0
Total		72	\$4,823,458.06	100%	0	\$0.00		0
31382P4R5	Unavailable	109	\$16,883,761.55	100%	0	\$0.00	NA	0
Total		109	\$16,883,761.55	100%	0	\$0.00		0
31382P4S3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$98,500.00	0.68%	0	\$0.00	NA	0
	Unavailable	84	\$14,486,717.53	99.32%	0	\$0.00	NA	0
Total		85	\$14,585,217.53	100%	0	\$0.00		0
31382P4V6	Unavailable	13	\$1,749,884.44	100%	0	\$0.00	NA	0
Total		13	\$1,749,884.44	100%	0	\$0.00		0
31382P4W4	Unavailable	43	\$7,549,459.79	100%	0	\$0.00	NA	0
Total		43	\$7,549,459.79	100%	0	\$0.00		0
31382P4Y0	Unavailable	43	\$8,234,283.31	100%	0	\$0.00	NA	0
Total		43	\$8,234,283.31	100%	0	\$0.00		0
31382P4Z7	Unavailable	111	\$16,889,301.00	100%	0	\$0.00	NA	0
Total		111	\$16,889,301.00	100%	0	\$0.00		0
31382P5A1	PROVIDENT BANK OF MARYLAND	3	\$516,215.99	10.31%	0	\$0.00	NA	0
	Unavailable	26	\$4,490,357.50	89.69%	0	\$0.00	NA	0
Total		29	\$5,006,573.49	100%	0	\$0.00		0
31382P5C7	PROVIDENT BANK OF MARYLAND	2	\$171,974.33	16.94%	0	\$0.00	NA	0
	Unavailable	7	\$842,939.15	83.06%	0	\$0.00	NA	0
Total		9	\$1,014,913.48	100%	0	\$0.00		0
31382P5E3	NVR MORTGAGE FINANCE INC.	19	\$2,466,931.00	18.97%	0	\$0.00	NA	0
	Unavailable	70	\$10,534,103.00	81.03%	0	\$0.00	NA	0
Total		89	\$13,001,034.00	100%	0	\$0.00		0
31382P5F0	NVR MORTGAGE FINANCE INC.	14	\$1,727,861.00	53.38%	0	\$0.00	NA	0

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		Unavailable	13	\$1,508,900.00	46.62%	0	\$0.00	NA	0
Total			27	\$3,236,761.00	100%	0	\$0.00		0
31382P5G8		NVR MORTGAGE FINANCE INC.	40	\$5,712,806.00	71.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,287,900.00	28.6%	0	\$0.00	NA	0
Total			57	\$8,000,706.00	100%	0	\$0.00		0
31382P5H6		NVR MORTGAGE FINANCE INC.	29	\$5,061,972.49	89.63%	0	\$0.00	NA	0
		Unavailable	5	\$585,350.00	10.37%	0	\$0.00	NA	0
Total			34	\$5,647,322.49	100%	0	\$0.00		0
31382P5J2		NVR MORTGAGE FINANCE INC.	15	\$2,187,817.00	83.66%	0	\$0.00	NA	0
		Unavailable	5	\$427,350.00	16.34%	0	\$0.00	NA	0
Total			20	\$2,615,167.00	100%	0	\$0.00		0
31382P5L7		NVR MORTGAGE FINANCE INC.	7	\$934,126.00	41.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,302,785.00	58.24%	0	\$0.00	NA	0
Total			18	\$2,236,911.00	100%	0	\$0.00		0
31382P7J0		K HOVNIANIAN MORTGAGE INC.	15	\$2,001,358.79	100%	0	\$0.00	NA	0
Total			15	\$2,001,358.79	100%	0	\$0.00		0
31382P7K7		K HOVNIANIAN MORTGAGE INC.	18	\$2,007,275.82	100%	0	\$0.00	NA	0
Total			18	\$2,007,275.82	100%	0	\$0.00		0
31382PAA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$289,611.60	27.24%	0	\$0.00	NA	0
		Unavailable	5	\$773,419.08	72.76%	0	\$0.00	NA	0
Total			9	\$1,063,030.68	100%	0	\$0.00		0
31382PAC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,385,986.18	45.72%	0	\$0.00	NA	0
		Unavailable	14	\$1,645,667.20	54.28%	0	\$0.00	NA	0
Total			25	\$3,031,653.38	100%	0	\$0.00		0
31382PB30		Unavailable	93	\$13,068,584.21	100%	0	\$0.00	NA	0
Total			93	\$13,068,584.21	100%	0	\$0.00		0

31382PB48	CRESTAR MORTGAGE CORPORATION	1	\$183,750.00	1.78%	0	\$0.00	NA	0
	Unavailable	85	\$10,160,723.65	98.22%	0	\$0.00	NA	0
Total		86	\$10,344,473.65	100%	0	\$0.00		0
31382PB55	CRESTAR MORTGAGE CORPORATION	5	\$701,400.00	5.22%	0	\$0.00	NA	0
	Unavailable	91	\$12,742,846.82	94.78%	0	\$0.00	NA	0
Total		96	\$13,444,246.82	100%	0	\$0.00		0
31382PB63	CRESTAR MORTGAGE CORPORATION	2	\$142,000.00	0.94%	0	\$0.00	NA	0
	Unavailable	106	\$14,909,508.63	99.06%	0	\$0.00	NA	0
Total		108	\$15,051,508.63	100%	0	\$0.00		0
31382PB71	CRESTAR MORTGAGE CORPORATION	4	\$514,538.86	22.38%	0	\$0.00	NA	0
	Unavailable	13	\$1,784,633.64	77.62%	0	\$0.00	NA	0
Total		17	\$2,299,172.50	100%	0	\$0.00		0
31382PB89	CRESTAR MORTGAGE CORPORATION	3	\$468,000.00	5.34%	0	\$0.00	NA	0
	Unavailable	72	\$8,289,675.54	94.66%	0	\$0.00	NA	0
Total		75	\$8,757,675.54	100%	0	\$0.00		0
31382PB97	CRESTAR MORTGAGE CORPORATION	9	\$1,067,038.27	6.98%	0	\$0.00	NA	0
	Unavailable	103	\$14,223,914.00	93.02%	0	\$0.00	NA	0
Total		112	\$15,290,952.27	100%	0	\$0.00		0
31382PBF3	CRESTAR MORTGAGE CORPORATION	5	\$779,259.64	7.61%	0	\$0.00	NA	0
	Unavailable	54	\$9,461,914.51	92.39%	0	\$0.00	NA	0
Total		59	\$10,241,174.15	100%	0	\$0.00		0
31382PBG1	CRESTAR MORTGAGE CORPORATION	16	\$2,861,739.57	16.86%	0	\$0.00	NA	0
	Unavailable	74	\$14,114,589.70	83.14%	0	\$0.00	NA	0
Total		90	\$16,976,329.27	100%	0	\$0.00		0
31382PBH9	CRESTAR MORTGAGE CORPORATION	13	\$1,828,786.04	21.75%	0	\$0.00	NA	0
	Unavailable	47	\$6,579,434.07	78.25%	0	\$0.00	NA	0
Total		60	\$8,408,220.11	100%	0	\$0.00		0

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31382PBJ5	CRESTAR MORTGAGE CORPORATION	10	\$1,005,113.07	10.6%	0	\$0.00	NA	0
	Unavailable	84	\$8,480,214.06	89.4%	0	\$0.00	NA	0
Total		94	\$9,485,327.13	100%	0	\$0.00		0
31382PBK2	CRESTAR MORTGAGE CORPORATION	10	\$790,412.11	10.44%	0	\$0.00	NA	0
	Unavailable	71	\$6,781,206.17	89.56%	0	\$0.00	NA	0
Total		81	\$7,571,618.28	100%	0	\$0.00		0
31382PBL0	CRESTAR MORTGAGE CORPORATION	4	\$453,499.70	9.16%	0	\$0.00	NA	0
	Unavailable	48	\$4,497,777.04	90.84%	0	\$0.00	NA	0
Total		52	\$4,951,276.74	100%	0	\$0.00		0
31382PBM8	CRESTAR MORTGAGE CORPORATION	14	\$1,085,413.17	21.65%	0	\$0.00	NA	0
	Unavailable	54	\$3,928,053.25	78.35%	0	\$0.00	NA	0
Total		68	\$5,013,466.42	100%	0	\$0.00		0
31382PBP1	CRESTAR MORTGAGE CORPORATION	1	\$199,300.00	17.76%	0	\$0.00	NA	0
	Unavailable	7	\$922,708.25	82.24%	0	\$0.00	NA	0
Total		8	\$1,122,008.25	100%	0	\$0.00		0
31382PBR7	CRESTAR MORTGAGE CORPORATION	1	\$140,000.00	2.52%	0	\$0.00	NA	0
	Unavailable	38	\$5,407,554.98	97.48%	0	\$0.00	NA	0
Total		39	\$5,547,554.98	100%	0	\$0.00		0
31382PBS5	CRESTAR MORTGAGE CORPORATION	4	\$292,150.00	1.96%	0	\$0.00	NA	0
	Unavailable	106	\$14,634,010.58	98.04%	0	\$0.00	NA	0
Total		110	\$14,926,160.58	100%	0	\$0.00		0
31382PBT3	CRESTAR MORTGAGE CORPORATION	1	\$128,250.00	1.08%	0	\$0.00	NA	0
	Unavailable	88	\$11,771,619.27	98.92%	0	\$0.00	NA	0
Total		89	\$11,899,869.27	100%	0	\$0.00		0
31382PBU0	CRESTAR MORTGAGE CORPORATION	7	\$824,500.00	5.61%	0	\$0.00	NA	0
	Unavailable	115	\$13,864,904.96	94.39%	0	\$0.00	NA	0
Total		122	\$14,689,404.96	100%	0	\$0.00		0
31382PBX4	Unavailable	70	\$9,119,272.33	100%	0	\$0.00	NA	0

Total			70	\$9,119,272.33	100%	0	\$0.00		0
31382PBY2		CRESTAR MORTGAGE CORPORATION	1	\$33,200.00	0.68%	0	\$0.00	NA	0
		Unavailable	38	\$4,868,666.26	99.32%	0	\$0.00	NA	0
Total			39	\$4,901,866.26	100%	0	\$0.00		0
31382PBZ9		Unavailable	12	\$1,475,836.79	100%	0	\$0.00	NA	0
Total			12	\$1,475,836.79	100%	0	\$0.00		0
31382PC70		CONTINENTAL SAVINGS BANK	22	\$3,006,286.66	100%	0	\$0.00	NA	0
Total			22	\$3,006,286.66	100%	0	\$0.00		0
31382PCA3		CRESTAR MORTGAGE CORPORATION	11	\$1,187,019.10	11.82%	0	\$0.00	NA	0
		Unavailable	69	\$8,853,525.78	88.18%	0	\$0.00	NA	0
Total			80	\$10,040,544.88	100%	0	\$0.00		0
31382PCB1		CRESTAR MORTGAGE CORPORATION	2	\$210,172.65	17.65%	0	\$0.00	NA	0
		Unavailable	12	\$980,509.54	82.35%	0	\$0.00	NA	0
Total			14	\$1,190,682.19	100%	0	\$0.00		0
31382PCE5		Unavailable	27	\$3,891,960.90	100%	0	\$0.00	NA	0
Total			27	\$3,891,960.90	100%	0	\$0.00		0
31382PD20		CONTINENTAL SAVINGS BANK	33	\$5,013,329.33	100%	0	\$0.00	NA	0
Total			33	\$5,013,329.33	100%	0	\$0.00		0
31382PD46		CONTINENTAL SAVINGS BANK	14	\$2,013,185.00	100%	0	\$0.00	NA	0
Total			14	\$2,013,185.00	100%	0	\$0.00		0
31382PD53		CONTINENTAL SAVINGS BANK	19	\$2,015,568.95	100%	0	\$0.00	NA	0
Total			19	\$2,015,568.95	100%	0	\$0.00		0
31382PDC8		CONTINENTAL SAVINGS BANK	23	\$2,985,168.40	100%	0	\$0.00	NA	0
Total			23	\$2,985,168.40	100%	0	\$0.00		0
31382PDD6		CONTINENTAL SAVINGS BANK	13	\$1,504,837.31	100%	0	\$0.00	NA	0
Total			13	\$1,504,837.31	100%	0	\$0.00		0

31382PDJ3		CONTINENTAL SAVINGS BANK	13	\$1,992,103.72	100%	0	\$0.00	NA	0
Total			13	\$1,992,103.72	100%	0	\$0.00		0
31382PDK0		CONTINENTAL SAVINGS BANK	17	\$2,002,809.74	100%	0	\$0.00	NA	0
Total			17	\$2,002,809.74	100%	0	\$0.00		0
31382PDM6		CONTINENTAL SAVINGS BANK	17	\$2,007,458.66	100%	0	\$0.00	NA	0
Total			17	\$2,007,458.66	100%	0	\$0.00		0
31382PDN4		CONTINENTAL SAVINGS BANK	15	\$2,003,811.05	100%	0	\$0.00	NA	0
Total			15	\$2,003,811.05	100%	0	\$0.00		0
31382PDP9		CONTINENTAL SAVINGS BANK	15	\$2,001,341.58	100%	0	\$0.00	NA	0
Total			15	\$2,001,341.58	100%	0	\$0.00		0
31382PDT1		CONTINENTAL SAVINGS BANK	16	\$1,996,272.90	100%	0	\$0.00	NA	0
Total			16	\$1,996,272.90	100%	0	\$0.00		0
31382PDU8		CONTINENTAL SAVINGS BANK	6	\$930,305.97	100%	0	\$0.00	NA	0
Total			6	\$930,305.97	100%	0	\$0.00		0
31382PDX2		CONTINENTAL SAVINGS BANK	17	\$2,002,655.17	100%	0	\$0.00	NA	0
Total			17	\$2,002,655.17	100%	0	\$0.00		0
31382PDY0		CONTINENTAL SAVINGS BANK	19	\$1,979,748.37	100%	0	\$0.00	NA	0
Total			19	\$1,979,748.37	100%	0	\$0.00		0
31382PDZ7		CONTINENTAL SAVINGS BANK	15	\$2,010,839.82	100%	0	\$0.00	NA	0
Total			15	\$2,010,839.82	100%	0	\$0.00		0
31382PE29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,313,654.40	90.96%	0	\$0.00	NA	0
		Unavailable	2	\$130,567.78	9.04%	0	\$0.00	NA	0
Total			16	\$1,444,222.18	100%	0	\$0.00		0

31382PE37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,250.20	79.55%	0	\$0.00	NA	0
	Unavailable	2	\$365,967.74	20.45%	0	\$0.00	NA	0
Total		18	\$1,789,217.94	100%	0	\$0.00		0
31382PE45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,080,352.01	95.54%	0	\$0.00	NA	0
	Unavailable	1	\$97,200.00	4.46%	0	\$0.00	NA	0
Total		24	\$2,177,552.01	100%	0	\$0.00		0
31382PE52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,977,149.82	100%	0	\$0.00	NA	0
Total		17	\$1,977,149.82	100%	0	\$0.00		0
31382PE60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$934,207.00	57.33%	0	\$0.00	NA	0
	Unavailable	5	\$695,274.13	42.67%	0	\$0.00	NA	0
Total		17	\$1,629,481.13	100%	0	\$0.00		0
31382PE78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,054,997.51	100%	0	\$0.00	NA	0
Total		18	\$1,054,997.51	100%	0	\$0.00		0
31382PE94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$953,645.50	95.17%	0	\$0.00	NA	0
	Unavailable	1	\$48,400.00	4.83%	0	\$0.00	NA	0
Total		9	\$1,002,045.50	100%	0	\$0.00		0
31382PEX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$908,089.44	87.57%	0	\$0.00	NA	0
	Unavailable	2	\$128,839.38	12.43%	0	\$0.00	NA	0
Total		12	\$1,036,928.82	100%	0	\$0.00		0

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31382PEY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,136,226.61	81.37%	0	\$0.00	NA	0
	Unavailable	2	\$260,100.00	18.63%	0	\$0.00	NA	0
Total		18	\$1,396,326.61	100%	0	\$0.00		0
31382PEZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,692,291.17	100%	0	\$0.00	NA	0
Total		20	\$1,692,291.17	100%	0	\$0.00		0
31382PFD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$965,103.54	68.24%	0	\$0.00	NA	0
	Unavailable	4	\$449,100.00	31.76%	0	\$0.00	NA	0
Total		15	\$1,414,203.54	100%	0	\$0.00		0
31382PGU5	HEARTLAND SAVINGS BANK FSB	53	\$5,246,190.07	100%	0	\$0.00	NA	0
Total		53	\$5,246,190.07	100%	0	\$0.00		0
31382PH26	HOMESIDE LENDING, INC.	1	\$109,000.00	2.47%	0	\$0.00	NA	0
	Unavailable	33	\$4,304,681.04	97.53%	0	\$0.00	NA	0
Total		34	\$4,413,681.04	100%	0	\$0.00		0
31382PH34	Unavailable	144	\$15,923,682.37	100%	0	\$0.00	NA	0
Total		144	\$15,923,682.37	100%	0	\$0.00		0
31382PH42	Unavailable	52	\$6,287,533.56	100%	0	\$0.00	NA	0
Total		52	\$6,287,533.56	100%	0	\$0.00		0
31382PH59	Unavailable	24	\$2,909,940.26	100%	0	\$0.00	NA	0
Total		24	\$2,909,940.26	100%	0	\$0.00		0
31382PH67	HOMESIDE LENDING, INC.	12	\$1,241,637.87	9.71%	0	\$0.00	NA	0
	Unavailable	97	\$11,540,481.49	90.29%	0	\$0.00	NA	0
Total		109	\$12,782,119.36	100%	0	\$0.00		0
31382PH75	HOMESIDE LENDING, INC.	11	\$1,017,441.40	8.31%	0	\$0.00	NA	0
	Unavailable	96	\$11,220,360.44	91.69%	0	\$0.00	NA	0
Total		107	\$12,237,801.84	100%	0	\$0.00		0

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31382PH83	HOMESIDE LENDING, INC.	103	\$9,249,621.16	21.55%	0	\$0.00	NA	0
	Unavailable	303	\$33,678,126.76	78.45%	0	\$0.00	NA	0
Total		406	\$42,927,747.92	100%	0	\$0.00		0
31382PH91	Unavailable	126	\$11,753,118.22	100%	0	\$0.00	NA	0
Total		126	\$11,753,118.22	100%	0	\$0.00		0
31382PHH3	PROVIDENT BANK OF MARYLAND	2	\$358,241.89	7.17%	0	\$0.00	NA	0
	Unavailable	23	\$4,641,429.69	92.83%	0	\$0.00	NA	0
Total		25	\$4,999,671.58	100%	0	\$0.00		0
31382PHK6	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	8	\$996,983.90	100%	0	\$0.00	NA	0
Total		8	\$996,983.90	100%	0	\$0.00		0
31382PHL4	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$2,001,009.58	100%	0	\$0.00	NA	0
Total		16	\$2,001,009.58	100%	0	\$0.00		0
31382PHT7	HOMESIDE LENDING, INC.	9	\$699,368.78	3.53%	0	\$0.00	NA	0
	Unavailable	158	\$19,113,314.71	96.47%	0	\$0.00	NA	0
Total		167	\$19,812,683.49	100%	0	\$0.00		0
31382PHU4	HOMESIDE LENDING, INC.	59	\$5,582,111.05	10.51%	0	\$0.00	NA	0
	Unavailable	430	\$47,545,721.53	89.49%	0	\$0.00	NA	0
Total		489	\$53,127,832.58	100%	0	\$0.00		0
31382PHV2	Unavailable	233	\$23,218,088.16	100%	0	\$0.00	NA	0
Total		233	\$23,218,088.16	100%	0	\$0.00		0
31382PHW0	HOMESIDE LENDING, INC.	3	\$179,867.81	11.21%	0	\$0.00	NA	0
	Unavailable	16	\$1,424,950.51	88.79%	0	\$0.00	NA	0
Total		19	\$1,604,818.32	100%	0	\$0.00		0
31382PHY6	Unavailable	54	\$7,080,565.52	100%	0	\$0.00	NA	0
Total		54	\$7,080,565.52	100%	0	\$0.00		0
31382PHZ3	Unavailable	254	\$25,638,216.87	100%	0	\$0.00	NA	0

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Total			254	\$25,638,216.87	100%	0	\$0.00		0
31382PJA6		HOMESIDE LENDING, INC.	14	\$1,038,827.39	54.08%	0	\$0.00	NA	0
		Unavailable	10	\$882,083.44	45.92%	0	\$0.00	NA	0
Total			24	\$1,920,910.83	100%	0	\$0.00		0
31382PJB4		Unavailable	22	\$1,720,099.61	100%	0	\$0.00	NA	0
Total			22	\$1,720,099.61	100%	0	\$0.00		0
31382PJD0		Unavailable	22	\$2,400,280.99	100%	0	\$0.00	NA	0
Total			22	\$2,400,280.99	100%	0	\$0.00		0
31382PJE8		Unavailable	88	\$9,109,202.41	100%	0	\$0.00	NA	0
Total			88	\$9,109,202.41	100%	0	\$0.00		0
31382PJF5		Unavailable	71	\$6,307,356.78	100%	0	\$0.00	NA	0
Total			71	\$6,307,356.78	100%	0	\$0.00		0
31382PJH1		HOMESIDE LENDING, INC.	1	\$61,200.00	1.42%	0	\$0.00	NA	0
		Unavailable	36	\$4,241,175.50	98.58%	0	\$0.00	NA	0
Total			37	\$4,302,375.50	100%	0	\$0.00		0
31382PJJ7		Unavailable	35	\$3,822,644.73	100%	0	\$0.00	NA	0
Total			35	\$3,822,644.73	100%	0	\$0.00		0
31382PJK4		HOMESIDE LENDING, INC.	23	\$2,164,680.00	21.11%	0	\$0.00	NA	0
		Unavailable	78	\$8,089,957.16	78.89%	0	\$0.00	NA	0
Total			101	\$10,254,637.16	100%	0	\$0.00		0
31382PJL2		Unavailable	23	\$1,932,403.98	100%	0	\$0.00	NA	0
Total			23	\$1,932,403.98	100%	0	\$0.00		0
31382PJM0		HOMESIDE LENDING, INC.	7	\$472,042.00	10.52%	0	\$0.00	NA	0
		Unavailable	38	\$4,016,569.56	89.48%	0	\$0.00	NA	0
Total			45	\$4,488,611.56	100%	0	\$0.00		0
31382PK63		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,000,212.78	100%	0	\$0.00	NA	0
Total			9	\$1,000,212.78	100%	0	\$0.00		0
31382PKV8			2	\$277,660.66	11.22%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	13	\$2,196,716.22	88.78%	0	\$0.00	NA	0
Total			15	\$2,474,376.88	100%	0	\$0.00		0
31382PN29		COMMONWEALTH SAVINGS BANK	83	\$10,975,107.79	72.38%	0	\$0.00	NA	0
		Unavailable	34	\$4,187,092.80	27.62%	0	\$0.00	NA	0
Total			117	\$15,162,200.59	100%	0	\$0.00		0
31382PN37		COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95%	0	\$0.00	NA	0
		Unavailable	19	\$2,162,520.48	35.05%	0	\$0.00	NA	0
Total			59	\$6,169,419.38	100%	0	\$0.00		0
31382PN60		Unavailable	6	\$357,420.04	100%	0	\$0.00	NA	0
Total			6	\$357,420.04	100%	0	\$0.00		0
31382PP27		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,096,831.08	33.64%	0	\$0.00	NA	0
		Unavailable	71	\$10,052,077.34	66.36%	0	\$0.00	NA	0
Total			112	\$15,148,908.42	100%	0	\$0.00		0
31382PP35		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,455,593.23	36.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,554,394.79	63.7%	0	\$0.00	NA	0
Total			37	\$4,009,988.02	100%	0	\$0.00		0
31382PPA9		PROVIDENT BANK OF MARYLAND	11	\$1,790,575.06	29.82%	0	\$0.00	NA	0
		Unavailable	26	\$4,214,204.44	70.18%	0	\$0.00	NA	0
Total			37	\$6,004,779.50	100%	0	\$0.00		0
31382PPC5		COMMONWEALTH SAVINGS BANK	27	\$2,964,288.37	61.55%	0	\$0.00	NA	0
		Unavailable	16	\$1,851,836.56	38.45%	0	\$0.00	NA	0
Total			43	\$4,816,124.93	100%	0	\$0.00		0

31382PPD3	COMMONWEALTH SAVINGS BANK	53	\$6,269,378.15	68.58%	0	\$0.00	NA	0
	Unavailable	28	\$2,871,909.90	31.42%	0	\$0.00	NA	0
Total		81	\$9,141,288.05	100%	0	\$0.00		0
31382PPH4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,182,397.94	22.51%	0	\$0.00	NA	0
	Unavailable	80	\$10,955,327.91	77.49%	0	\$0.00	NA	0
Total		103	\$14,137,725.85	100%	0	\$0.00		0
31382PPJ0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,010,680.14	30.76%	0	\$0.00	NA	0
	Unavailable	91	\$9,027,226.62	69.24%	0	\$0.00	NA	0
Total		125	\$13,037,906.76	100%	0	\$0.00		0
31382PPK7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,384,214.61	78.91%	0	\$0.00	NA	0
	Unavailable	6	\$637,071.09	21.09%	0	\$0.00	NA	0
Total		23	\$3,021,285.70	100%	0	\$0.00		0
31382PPL5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98	27.82%	0	\$0.00	NA	0
	Unavailable	67	\$10,030,488.14	72.18%	0	\$0.00	NA	0
Total		102	\$13,896,527.12	100%	0	\$0.00		0
31382PPM3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,201,310.34	59.56%	0	\$0.00	NA	0

Total			20	\$2,016,979.33	100%	0	\$0.00		0
31382PPN1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$707,778.70	10.01%	0	\$0.00	NA	0
		Unavailable	43	\$6,359,948.04	89.99%	0	\$0.00	NA	0
Total			50	\$7,067,726.74	100%	0	\$0.00		0
31382PPQ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,345,768.12	27.89%	0	\$0.00	NA	0
		Unavailable	79	\$8,652,494.51	72.11%	0	\$0.00	NA	0
Total			110	\$11,998,262.63	100%	0	\$0.00		0
31382PPR2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,241,788.16	25.02%	0	\$0.00	NA	0
		Unavailable	84	\$9,714,962.31	74.98%	0	\$0.00	NA	0
Total			117	\$12,956,750.47	100%	0	\$0.00		0
31382PPT8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,750.00	64.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,067,741.04	35.24%	0	\$0.00	NA	0
Total			26	\$3,029,491.04	100%	0	\$0.00		0
31382PPU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,300,037.62	30%	0	\$0.00	NA	0
		Unavailable	71	\$7,699,214.90	70%	0	\$0.00	NA	0
Total			107	\$10,999,252.52	100%	0	\$0.00		0
31382PPW1			52	\$7,904,931.01	52.64%	0	\$0.00	NA	0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	52	\$7,111,788.76	47.36%	0	\$0.00	NA	0
Total			104	\$15,016,719.77	100%	0	\$0.00		0
31382PPX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,321,120.71	42.19%	0	\$0.00	NA	0
		Unavailable	78	\$8,660,790.42	57.81%	0	\$0.00	NA	0
Total			138	\$14,981,911.13	100%	0	\$0.00		0
31382PPY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$8,770,291.95	58.48%	0	\$0.00	NA	0
		Unavailable	40	\$6,226,628.75	41.52%	0	\$0.00	NA	0
Total			112	\$14,996,920.70	100%	0	\$0.00		0
31382PPZ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$10,590,145.97	56.11%	0	\$0.00	NA	0
		Unavailable	52	\$8,285,267.88	43.89%	0	\$0.00	NA	0
Total			126	\$18,875,413.85	100%	0	\$0.00		0
31382PQ67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$4,291,785.75	38.81%	0	\$0.00	NA	0
		Unavailable	80	\$6,767,442.13	61.19%	0	\$0.00	NA	0
Total			129	\$11,059,227.88	100%	0	\$0.00		0
31382PQ75		CENDANT RESIDENTIAL MORTGAGE TRUST	20	\$2,164,005.26	19.55%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	82	\$8,905,576.16	80.45%	0	\$0.00	NA	0
Total			102	\$11,069,581.42	100%	0	\$0.00		0
31382PQ83		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,884.03	17.87%	0	\$0.00	NA	0
		Unavailable	70	\$9,018,445.42	82.13%	0	\$0.00	NA	0
Total			87	\$10,980,329.45	100%	0	\$0.00		0
31382PQ91		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,762,474.32	21.14%	0	\$0.00	NA	0
		Unavailable	80	\$10,303,625.73	78.86%	0	\$0.00	NA	0
Total			105	\$13,066,100.05	100%	0	\$0.00		0
31382PRA7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,052,511.59	29.21%	0	\$0.00	NA	0
		Unavailable	44	\$4,974,307.07	70.79%	0	\$0.00	NA	0
Total			66	\$7,026,818.66	100%	0	\$0.00		0
31382PRC3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,430,778.75	55.23%	0	\$0.00	NA	0
		Unavailable	28	\$3,591,804.32	44.77%	0	\$0.00	NA	0
Total			69	\$8,022,583.07	100%	0	\$0.00		0
31382PRD1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$1,865,789.68	16.85%	0	\$0.00	NA	0

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		Unavailable	94	\$9,209,743.86	83.15%	0	\$0.00	NA	0
Total			121	\$11,075,533.54	100%	0	\$0.00		0
31382PRE9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$4,612,021.89	35.47%	0	\$0.00	NA	0
		Unavailable	91	\$8,389,368.02	64.53%	0	\$0.00	NA	0
Total			144	\$13,001,389.91	100%	0	\$0.00		0
31382PRF6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,266,204.62	45.7%	0	\$0.00	NA	0
		Unavailable	21	\$2,692,204.20	54.3%	0	\$0.00	NA	0
Total			43	\$4,958,408.82	100%	0	\$0.00		0
31382PRG4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,259,781.73	70.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,795,323.05	29.65%	0	\$0.00	NA	0
Total			46	\$6,055,104.78	100%	0	\$0.00		0
31382PRH2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$898,155.50	89.29%	0	\$0.00	NA	0
		Unavailable	2	\$107,775.00	10.71%	0	\$0.00	NA	0
Total			16	\$1,005,930.50	100%	0	\$0.00		0
31382PRJ8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$2,716,827.28	24.65%	0	\$0.00	NA	0
		Unavailable	78	\$8,303,497.72	75.35%	0	\$0.00	NA	0
Total			111	\$11,020,325.00	100%	0	\$0.00		0

31382PRK5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,354,957.55	67.51%	0	\$0.00	NA	0
		Unavailable	7	\$651,956.23	32.49%	0	\$0.00	NA	0
Total			21	\$2,006,913.78	100%	0	\$0.00		0
31382PRL3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$198,669.63	19.69%	0	\$0.00	NA	0
		Unavailable	20	\$810,360.99	80.31%	0	\$0.00	NA	0
Total			24	\$1,009,030.62	100%	0	\$0.00		0
31382PRQ2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,947,104.05	39.26%	0	\$0.00	NA	0
		Unavailable	61	\$9,200,840.95	60.74%	0	\$0.00	NA	0
Total			102	\$15,147,945.00	100%	0	\$0.00		0
31382PRR0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,270,634.72	40.53%	0	\$0.00	NA	0
		Unavailable	52	\$4,798,601.33	59.47%	0	\$0.00	NA	0
Total			84	\$8,069,236.05	100%	0	\$0.00		0
31382PRS8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09%	0	\$0.00	NA	0
		Unavailable	92	\$10,704,152.08	70.91%	0	\$0.00	NA	0
Total			135	\$15,095,061.98	100%	0	\$0.00		0
31382PRT6		CENDANT RESIDENTIAL MORTGAGE TRUST	79	\$7,303,918.98	45.2%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	66	\$8,855,965.68	54.8%	0	\$0.00	NA	0
Total			145	\$16,159,884.66	100%	0	\$0.00		0
31382PUA3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,000,776.92	23.16%	0	\$0.00	NA	0
		Unavailable	75	\$9,956,561.07	76.84%	0	\$0.00	NA	0
Total			98	\$12,957,337.99	100%	0	\$0.00		0
31382PUB1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	\$7,875,772.98	77.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,223,539.53	22.02%	0	\$0.00	NA	0
Total			102	\$10,099,312.51	100%	0	\$0.00		0
31382PUC9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$3,633,693.94	25.91%	0	\$0.00	NA	0
		Unavailable	92	\$10,391,259.04	74.09%	0	\$0.00	NA	0
Total			121	\$14,024,952.98	100%	0	\$0.00		0
31382PUD7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,884,494.70	26.31%	0	\$0.00	NA	0
		Unavailable	55	\$8,078,398.30	73.69%	0	\$0.00	NA	0
Total			80	\$10,962,893.00	100%	0	\$0.00		0
31382PUE5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,309,329.88	38.78%	0	\$0.00	NA	0

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		Unavailable	28	\$3,646,084.14	61.22%	0	\$0.00	NA	0
Total			46	\$5,955,414.02	100%	0	\$0.00		0
31382PUF2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,567,326.25	31.19%	0	\$0.00	NA	0
		Unavailable	37	\$3,457,950.64	68.81%	0	\$0.00	NA	0
Total			53	\$5,025,276.89	100%	0	\$0.00		0
31382PUG0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,070,968.99	38.07%	0	\$0.00	NA	0
		Unavailable	35	\$4,995,093.07	61.93%	0	\$0.00	NA	0
Total			58	\$8,066,062.06	100%	0	\$0.00		0
31382PUH8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,957,180.01	48.49%	0	\$0.00	NA	0
		Unavailable	15	\$2,079,255.74	51.51%	0	\$0.00	NA	0
Total			28	\$4,036,435.75	100%	0	\$0.00		0
31382PUJ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$2,339,457.65	17.97%	0	\$0.00	NA	0
		Unavailable	90	\$10,679,966.32	82.03%	0	\$0.00	NA	0
Total			117	\$13,019,423.97	100%	0	\$0.00		0
31382PUL9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,778,202.21	91.85%	0	\$0.00	NA	0
		Unavailable	2	\$246,500.00	8.15%	0	\$0.00	NA	0
Total			21	\$3,024,702.21	100%	0	\$0.00		0

31382PUM7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,449,477.31	75.94%	0	\$0.00	NA	0
		Unavailable	5	\$776,088.17	24.06%	0	\$0.00	NA	0
Total			30	\$3,225,565.48	100%	0	\$0.00		0
31382PUN5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$4,365,539.65	28.99%	0	\$0.00	NA	0
		Unavailable	98	\$10,691,672.91	71.01%	0	\$0.00	NA	0
Total			144	\$15,057,212.56	100%	0	\$0.00		0
31382PUP0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,835,926.57	58.44%	0	\$0.00	NA	0
		Unavailable	32	\$4,861,616.38	41.56%	0	\$0.00	NA	0
Total			83	\$11,697,542.95	100%	0	\$0.00		0
31382PUQ8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,797,895.00	30.02%	0	\$0.00	NA	0
		Unavailable	36	\$4,190,875.48	69.98%	0	\$0.00	NA	0
Total			50	\$5,988,770.48	100%	0	\$0.00		0
31382PXE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$3,048,880.86	27.45%	0	\$0.00	NA	0
		Unavailable	74	\$8,057,574.81	72.55%	0	\$0.00	NA	0
Total			100	\$11,106,455.67	100%	0	\$0.00		0
31382PXF9		CENDANT RESIDENTIAL MORTGAGE TRUST	29	\$2,919,821.84	24.09%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	73	\$9,199,604.50	75.91%	0	\$0.00	NA	0
Total			102	\$12,119,426.34	100%	0	\$0.00		0
31382PXG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,972,555.27	26.85%	0	\$0.00	NA	0
		Unavailable	62	\$8,099,655.75	73.15%	0	\$0.00	NA	0
Total			85	\$11,072,211.02	100%	0	\$0.00		0
31382PXH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,836,941.47	20.08%	0	\$0.00	NA	0
		Unavailable	89	\$11,292,230.63	79.92%	0	\$0.00	NA	0
Total			114	\$14,129,172.10	100%	0	\$0.00		0
31382PXJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,368,947.06	30.48%	0	\$0.00	NA	0
		Unavailable	65	\$7,683,926.61	69.52%	0	\$0.00	NA	0
Total			97	\$11,052,873.67	100%	0	\$0.00		0
31382P XK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$5,611,639.77	37.97%	0	\$0.00	NA	0
		Unavailable	109	\$9,167,254.75	62.03%	0	\$0.00	NA	0
Total			166	\$14,778,894.52	100%	0	\$0.00		0
31382PXL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	338	\$49,791,504.82	97.26%	0	\$0.00	NA	0

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		Unavailable	9	\$1,404,898.40	2.74%	0	\$0.00	NA	0
Total			347	\$51,196,403.22	100%	0	\$0.00		0
31382PXM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$2,835,229.03	25.66%	0	\$0.00	NA	0
		Unavailable	71	\$8,214,400.21	74.34%	0	\$0.00	NA	0
Total			98	\$11,049,629.24	100%	0	\$0.00		0
31382PXN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	24	\$2,083,992.20	18.84%	0	\$0.00	NA	0
		Unavailable	78	\$8,977,083.52	81.16%	0	\$0.00	NA	0
Total			102	\$11,061,075.72	100%	0	\$0.00		0
31382PXP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$996,159.94	32.9%	0	\$0.00	NA	0
		Unavailable	31	\$2,031,800.65	67.1%	0	\$0.00	NA	0
Total			53	\$3,027,960.59	100%	0	\$0.00		0
31382PXQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$862,284.03	21.37%	0	\$0.00	NA	0
		Unavailable	27	\$3,173,670.08	78.63%	0	\$0.00	NA	0
Total			37	\$4,035,954.11	100%	0	\$0.00		0
31382PXR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,849,849.90	45.82%	0	\$0.00	NA	0
		Unavailable	18	\$2,187,503.95	54.18%	0	\$0.00	NA	0
Total			34	\$4,037,353.85	100%	0	\$0.00		0

31382PXS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$6,224,014.20	41.09%	0	\$0.00	NA	0
	Unavailable	56	\$8,923,751.65	58.91%	0	\$0.00	NA	0
Total		100	\$15,147,765.85	100%	0	\$0.00		0
31382PXT9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,273,000.94	28.55%	0	\$0.00	NA	0
	Unavailable	71	\$10,694,196.70	71.45%	0	\$0.00	NA	0
Total		110	\$14,967,197.64	100%	0	\$0.00		0
31382PY43	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,554,547.46	55.95%	0	\$0.00	NA	0
	Unavailable	19	\$2,798,725.62	44.05%	0	\$0.00	NA	0
Total		42	\$6,353,273.08	100%	0	\$0.00		0
31382PYX9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,430,596.57	34.39%	0	\$0.00	NA	0
	Unavailable	34	\$4,636,517.11	65.61%	0	\$0.00	NA	0
Total		53	\$7,067,113.68	100%	0	\$0.00		0
31382PYY7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,760,344.93	93.12%	0	\$0.00	NA	0
	Unavailable	2	\$277,675.00	6.88%	0	\$0.00	NA	0
Total		30	\$4,038,019.93	100%	0	\$0.00		0
31382QA21	CROSSLAND MORTGAGE CORPORATION	19	\$1,842,073.71	30.7%	0	\$0.00	NA	0

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		Unavailable	45	\$4,158,663.50	69.3%	0	\$0.00	NA	0
Total			64	\$6,000,737.21	100%	0	\$0.00		0
31382QA47		CROSSLAND MORTGAGE CORPORATION	3	\$319,000.00	2.95%	0	\$0.00	NA	0
		Unavailable	98	\$10,482,814.66	97.05%	0	\$0.00	NA	0
Total			101	\$10,801,814.66	100%	0	\$0.00		0
31382QA54		CROSSLAND MORTGAGE CORPORATION	7	\$716,800.00	8.96%	0	\$0.00	NA	0
		Unavailable	63	\$7,284,403.85	91.04%	0	\$0.00	NA	0
Total			70	\$8,001,203.85	100%	0	\$0.00		0
31382QA62		CROSSLAND MORTGAGE CORPORATION	3	\$421,600.00	5.27%	0	\$0.00	NA	0
		Unavailable	76	\$7,580,278.66	94.73%	0	\$0.00	NA	0
Total			79	\$8,001,878.66	100%	0	\$0.00		0
31382QA70		CROSSLAND MORTGAGE CORPORATION	15	\$1,779,460.29	35.58%	0	\$0.00	NA	0
		Unavailable	25	\$3,221,380.96	64.42%	0	\$0.00	NA	0
Total			40	\$5,000,841.25	100%	0	\$0.00		0
31382QA88		Unavailable	42	\$4,999,833.43	100%	0	\$0.00	NA	0
Total			42	\$4,999,833.43	100%	0	\$0.00		0
31382QA96		CROSSLAND MORTGAGE CORPORATION	29	\$2,743,172.07	68.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,258,068.72	31.44%	0	\$0.00	NA	0
Total			40	\$4,001,240.79	100%	0	\$0.00		0
31382QAA3		K HOVNANIAN MORTGAGE INC.	7	\$1,009,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,009,100.00	100%	0	\$0.00		0
31382QAB1		K HOVNANIAN MORTGAGE INC.	8	\$1,009,160.87	100%	0	\$0.00	NA	0
Total			8	\$1,009,160.87	100%	0	\$0.00		0
31382QAE5		IPSWICH SAVINGS BANK	21	\$3,020,008.92	100%	0	\$0.00	NA	0
Total			21	\$3,020,008.92	100%	0	\$0.00		0

31382QAF2	IPSWICH SAVINGS BANK	43	\$5,012,791.52	100%	0	\$0.00	NA	0
Total		43	\$5,012,791.52	100%	0	\$0.00		0
31382QAH8	CROSSLAND MORTGAGE CORPORATION	5	\$578,121.86	8.26%	0	\$0.00	NA	0
	Unavailable	42	\$6,422,584.04	91.74%	0	\$0.00	NA	0
Total		47	\$7,000,705.90	100%	0	\$0.00		0
31382QAJ4	CROSSLAND MORTGAGE CORPORATION	2	\$136,017.32	1.94%	0	\$0.00	NA	0
	Unavailable	45	\$6,864,179.15	98.06%	0	\$0.00	NA	0
Total		47	\$7,000,196.47	100%	0	\$0.00		0
31382QAK1	CROSSLAND MORTGAGE CORPORATION	2	\$155,304.18	3.88%	0	\$0.00	NA	0
	Unavailable	56	\$3,845,244.09	96.12%	0	\$0.00	NA	0
Total		58	\$4,000,548.27	100%	0	\$0.00		0
31382QAL9	CROSSLAND MORTGAGE CORPORATION	7	\$459,212.56	45.9%	0	\$0.00	NA	0
	Unavailable	8	\$541,152.70	54.1%	0	\$0.00	NA	0
Total		15	\$1,000,365.26	100%	0	\$0.00		0
31382QAM7	CROSSLAND MORTGAGE CORPORATION	15	\$1,873,860.58	46.83%	0	\$0.00	NA	0
	Unavailable	15	\$2,127,330.77	53.17%	0	\$0.00	NA	0
Total		30	\$4,001,191.35	100%	0	\$0.00		0
31382QAN5	CROSSLAND MORTGAGE CORPORATION	33	\$2,146,273.95	71.54%	0	\$0.00	NA	0
	Unavailable	13	\$853,718.47	28.46%	0	\$0.00	NA	0
Total		46	\$2,999,992.42	100%	0	\$0.00		0
31382QAP0	CROSSLAND MORTGAGE CORPORATION	36	\$4,831,693.72	69.02%	0	\$0.00	NA	0
	Unavailable	16	\$2,169,064.79	30.98%	0	\$0.00	NA	0
Total		52	\$7,000,758.51	100%	0	\$0.00		0

31382QAT2	CROSSLAND MORTGAGE CORPORATION	4	\$587,923.37	19.59%	0	\$0.00	NA	0
	Unavailable	17	\$2,413,760.83	80.41%	0	\$0.00	NA	0
Total		21	\$3,001,684.20	100%	0	\$0.00		0
31382QAV7	CROSSLAND MORTGAGE CORPORATION	10	\$810,649.34	40.53%	0	\$0.00	NA	0
	Unavailable	9	\$1,189,571.91	59.47%	0	\$0.00	NA	0
Total		19	\$2,000,221.25	100%	0	\$0.00		0
31382QAW5	CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00	5.62%	0	\$0.00	NA	0
	Unavailable	67	\$8,494,373.11	94.38%	0	\$0.00	NA	0
Total		74	\$9,000,523.11	100%	0	\$0.00		0
31382QAX3	CROSSLAND MORTGAGE CORPORATION	2	\$129,600.00	2.59%	0	\$0.00	NA	0
	Unavailable	37	\$4,870,644.21	97.41%	0	\$0.00	NA	0
Total		39	\$5,000,244.21	100%	0	\$0.00		0
31382QAY1	CROSSLAND MORTGAGE CORPORATION	42	\$4,540,074.03	64.86%	0	\$0.00	NA	0
	Unavailable	30	\$2,459,855.12	35.14%	0	\$0.00	NA	0
Total		72	\$6,999,929.15	100%	0	\$0.00		0
31382QAZ8	CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00	7.23%	0	\$0.00	NA	0
	Unavailable	26	\$2,783,651.82	92.77%	0	\$0.00	NA	0
Total		28	\$3,000,651.82	100%	0	\$0.00		0
31382QBB0	CROSSLAND MORTGAGE CORPORATION	7	\$992,605.31	19.84%	0	\$0.00	NA	0
	Unavailable	34	\$4,010,833.21	80.16%	0	\$0.00	NA	0
Total		41	\$5,003,438.52	100%	0	\$0.00		0
31382QDP7	BANCKLAHOMA MORTGAGE CORPORATION	93	\$9,997,655.90	100%	0	\$0.00	NA	0
Total		93	\$9,997,655.90	100%	0	\$0.00		0

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31382QDQ5		BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,687,665.65	100%	0	\$0.00	NA	0
Total			55	\$6,687,665.65	100%	0	\$0.00		0
31382QDR3		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,656,834.01	100%	0	\$0.00	NA	0
Total			16	\$1,656,834.01	100%	0	\$0.00		0
31382QDS1		BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,536,317.99	100%	0	\$0.00	NA	0
Total			57	\$5,536,317.99	100%	0	\$0.00		0
31382QDT9		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,621,274.24	100%	0	\$0.00	NA	0
Total			42	\$4,621,274.24	100%	0	\$0.00		0
31382QDU6		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,039,385.70	100%	0	\$0.00	NA	0
Total			11	\$1,039,385.70	100%	0	\$0.00		0
31382QDV4		BANCOKLAHOMA MORTGAGE CORPORATION	49	\$4,866,907.80	100%	0	\$0.00	NA	0
Total			49	\$4,866,907.80	100%	0	\$0.00		0
31382QE27		GMAC MORTGAGE CORPORATION	14	\$2,147,376.20	15.08%	0	\$0.00	NA	0
		Unavailable	76	\$12,089,043.87	84.92%	0	\$0.00	NA	0
Total			90	\$14,236,420.07	100%	0	\$0.00		0
31382QE35		GMAC MORTGAGE CORPORATION	18	\$2,202,550.00	77.71%	0	\$0.00	NA	0
		Unavailable	5	\$631,925.52	22.29%	0	\$0.00	NA	0
Total			23	\$2,834,475.52	100%	0	\$0.00		0
31382QE43		GMAC MORTGAGE CORPORATION	44	\$3,349,040.59	69.94%	0	\$0.00	NA	0
		Unavailable	22	\$1,439,533.66	30.06%	0	\$0.00	NA	0
Total			66	\$4,788,574.25	100%	0	\$0.00		0
31382QE50		GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68%	0	\$0.00	NA	0

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		Unavailable	6	\$874,032.25	17.32%	0	\$0.00	NA	0
Total			41	\$5,045,312.66	100%	0	\$0.00		0
31382QE76		GMAC MORTGAGE CORPORATION	20	\$2,371,525.81	95.24%	0	\$0.00	NA	0
		Unavailable	1	\$118,475.57	4.76%	0	\$0.00	NA	0
Total			21	\$2,490,001.38	100%	0	\$0.00		0
31382QE92		GMAC MORTGAGE CORPORATION	19	\$1,438,399.53	67.72%	0	\$0.00	NA	0
		Unavailable	9	\$685,695.76	32.28%	0	\$0.00	NA	0
Total			28	\$2,124,095.29	100%	0	\$0.00		0
31382QEF8		GMAC MORTGAGE CORPORATION	33	\$4,007,686.99	93.36%	0	\$0.00	NA	0
		Unavailable	2	\$284,854.62	6.64%	0	\$0.00	NA	0
Total			35	\$4,292,541.61	100%	0	\$0.00		0
31382QEG6		GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99%	0	\$0.00	NA	0
		Unavailable	22	\$2,502,387.01	29.01%	0	\$0.00	NA	0
Total			77	\$8,627,130.34	100%	0	\$0.00		0
31382QEJ0		GMAC MORTGAGE CORPORATION	53	\$5,905,841.86	90.39%	0	\$0.00	NA	0
		Unavailable	6	\$627,995.41	9.61%	0	\$0.00	NA	0
Total			59	\$6,533,837.27	100%	0	\$0.00		0
31382QEK7		GMAC MORTGAGE CORPORATION	85	\$7,817,644.56	86.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,214,807.46	13.45%	0	\$0.00	NA	0
Total			95	\$9,032,452.02	100%	0	\$0.00		0
31382QEL5		GMAC MORTGAGE CORPORATION	35	\$2,602,465.31	89.45%	0	\$0.00	NA	0
		Unavailable	2	\$307,050.32	10.55%	0	\$0.00	NA	0
Total			37	\$2,909,515.63	100%	0	\$0.00		0
31382QEN1		GMAC MORTGAGE CORPORATION	13	\$803,908.92	73.15%	0	\$0.00	NA	0
		Unavailable	6	\$295,040.10	26.85%	0	\$0.00	NA	0
Total			19	\$1,098,949.02	100%	0	\$0.00		0
31382QER2		GMAC MORTGAGE CORPORATION	100	\$9,874,695.74	98%	0	\$0.00	NA	0
		Unavailable	2	\$201,067.56	2%	0	\$0.00	NA	0

Total			102	\$10,075,763.30	100%	0	\$0.00		0
31382QES0		GMAC MORTGAGE CORPORATION	25	\$1,971,083.81	89.53%	0	\$0.00	NA	0
		Unavailable	1	\$230,400.00	10.47%	0	\$0.00	NA	0
Total			26	\$2,201,483.81	100%	0	\$0.00		0
31382QEW1		GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81%	0	\$0.00	NA	0
		Unavailable	32	\$4,605,303.15	71.19%	0	\$0.00	NA	0
Total			45	\$6,468,809.77	100%	0	\$0.00		0
31382QEX9		GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86%	0	\$0.00	NA	0
		Unavailable	12	\$1,780,279.55	50.14%	0	\$0.00	NA	0
Total			28	\$3,550,314.83	100%	0	\$0.00		0
31382QEY7		GMAC MORTGAGE CORPORATION	32	\$3,750,798.80	87.64%	0	\$0.00	NA	0
		Unavailable	7	\$528,839.41	12.36%	0	\$0.00	NA	0
Total			39	\$4,279,638.21	100%	0	\$0.00		0
31382QEZ4		GMAC MORTGAGE CORPORATION	20	\$2,244,061.19	79.06%	0	\$0.00	NA	0
		Unavailable	6	\$594,428.77	20.94%	0	\$0.00	NA	0
Total			26	\$2,838,489.96	100%	0	\$0.00		0
31382QF26		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$302,753.48	3.26%	0	\$0.00	NA	0
		Unavailable	66	\$8,978,623.56	96.74%	0	\$0.00	NA	0
Total			69	\$9,281,377.04	100%	0	\$0.00		0
31382QF34		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$357,138.18	4.15%	0	\$0.00	NA	0
		Unavailable	61	\$8,238,538.13	95.85%	0	\$0.00	NA	0
Total			64	\$8,595,676.31	100%	0	\$0.00		0
31382QF42		PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92%	0	\$0.00	NA	0
		Unavailable	48	\$6,449,734.52	99.08%	0	\$0.00	NA	0
Total			49	\$6,509,734.52	100%	0	\$0.00		0
31382QF59		PEOPLES HERITAGE MORTGAGE	22	\$2,602,866.89	100%	0	\$0.00	NA	0

		CORPORATION							
Total			22	\$2,602,866.89	100%	0	\$0.00		0
31382QF75		PEOPLES HERITAGE MORTGAGE CORPORATION	41	\$4,099,931.47	100%	0	\$0.00	NA	0
Total			41	\$4,099,931.47	100%	0	\$0.00		0
31382QFA8		GMAC MORTGAGE CORPORATION	14	\$1,674,587.28	20.05%	0	\$0.00	NA	0
		Unavailable	40	\$6,677,266.34	79.95%	0	\$0.00	NA	0
Total			54	\$8,351,853.62	100%	0	\$0.00		0
31382QFN0		GMAC MORTGAGE CORPORATION	30	\$4,047,371.51	100%	0	\$0.00	NA	0
Total			30	\$4,047,371.51	100%	0	\$0.00		0
31382QFP5		GMAC MORTGAGE CORPORATION	38	\$5,008,412.00	100%	0	\$0.00	NA	0
Total			38	\$5,008,412.00	100%	0	\$0.00		0
31382QFQ3		GMAC MORTGAGE CORPORATION	11	\$1,762,629.28	85.12%	0	\$0.00	NA	0
		Unavailable	2	\$308,221.11	14.88%	0	\$0.00	NA	0
Total			13	\$2,070,850.39	100%	0	\$0.00		0
31382QFR1		GMAC MORTGAGE CORPORATION	32	\$3,270,633.69	83.71%	0	\$0.00	NA	0
		Unavailable	5	\$636,423.67	16.29%	0	\$0.00	NA	0
Total			37	\$3,907,057.36	100%	0	\$0.00		0
31382QFS9		GMAC MORTGAGE CORPORATION	26	\$3,330,893.85	97.78%	0	\$0.00	NA	0
		Unavailable	1	\$75,679.81	2.22%	0	\$0.00	NA	0
Total			27	\$3,406,573.66	100%	0	\$0.00		0
31382QFU4		GMAC MORTGAGE CORPORATION	17	\$1,976,508.91	100%	0	\$0.00	NA	0
Total			17	\$1,976,508.91	100%	0	\$0.00		0
31382QFV2		GMAC MORTGAGE CORPORATION	18	\$1,689,752.27	100%	0	\$0.00	NA	0
Total			18	\$1,689,752.27	100%	0	\$0.00		0
31382QFW0		GMAC MORTGAGE CORPORATION	31	\$2,679,789.74	89.1%	0	\$0.00	NA	0
		Unavailable	3	\$327,833.50	10.9%	0	\$0.00	NA	0

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Total			34	\$3,007,623.24	100%	0	\$0.00		0
31382QFX8		GMAC MORTGAGE CORPORATION	23	\$3,153,260.92	100%	0	\$0.00	NA	0
Total			23	\$3,153,260.92	100%	0	\$0.00		0
31382QFZ3		PROVIDENT BANK OF MARYLAND	4	\$494,701.34	8.25%	0	\$0.00	NA	0
		Unavailable	30	\$5,505,057.54	91.75%	0	\$0.00	NA	0
Total			34	\$5,999,758.88	100%	0	\$0.00		0
31382QG25		M&T MORTGAGE CORPORATION	22	\$2,724,919.51	68.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,275,328.09	31.88%	0	\$0.00	NA	0
Total			31	\$4,000,247.60	100%	0	\$0.00		0
31382QGH2		M&T MORTGAGE CORPORATION	19	\$2,385,818.97	79.53%	0	\$0.00	NA	0
		Unavailable	3	\$614,250.42	20.47%	0	\$0.00	NA	0
Total			22	\$3,000,069.39	100%	0	\$0.00		0
31382QGK5		M&T MORTGAGE CORPORATION	20	\$1,783,089.61	50.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,716,862.48	49.05%	0	\$0.00	NA	0
Total			33	\$3,499,952.09	100%	0	\$0.00		0
31382QGM1		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,506,304.21	100%	0	\$0.00	NA	0
Total			15	\$1,506,304.21	100%	0	\$0.00		0
31382QGS8		MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,704,437.00	100%	0	\$0.00	NA	0
Total			19	\$1,704,437.00	100%	0	\$0.00		0
31382QGV1		M&T MORTGAGE CORPORATION	45	\$3,856,864.75	96.41%	0	\$0.00	NA	0
		Unavailable	1	\$143,530.69	3.59%	0	\$0.00	NA	0
Total			46	\$4,000,395.44	100%	0	\$0.00		0
31382QGX7		Unavailable	9	\$609,135.55	100%	0	\$0.00	NA	0
Total			9	\$609,135.55	100%	0	\$0.00		0
31382QGY5		SUBURBAN MORTGAGE COMPANY OF NEW	11	\$1,088,815.95	100%	0	\$0.00	NA	0

		MEXICO							
Total			11	\$1,088,815.95	100%	0	\$0.00		0
31382QH24		GE CAPITAL MORTGAGE SERVICES	14	\$1,388,586.63	64.59%	0	\$0.00	NA	0
		Unavailable	5	\$761,284.57	35.41%	0	\$0.00	NA	0
Total			19	\$2,149,871.20	100%	0	\$0.00		0
31382QH32		GE CAPITAL MORTGAGE SERVICES	11	\$1,381,206.02	71.93%	0	\$0.00	NA	0
		Unavailable	4	\$538,981.70	28.07%	0	\$0.00	NA	0
Total			15	\$1,920,187.72	100%	0	\$0.00		0
31382QH65		GE CAPITAL MORTGAGE SERVICES	43	\$4,473,070.65	60.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,971,726.26	39.92%	0	\$0.00	NA	0
Total			62	\$7,444,796.91	100%	0	\$0.00		0
31382QH81		GE CAPITAL MORTGAGE SERVICES	155	\$13,174,631.61	93.76%	0	\$0.00	NA	0
		Unavailable	8	\$876,903.74	6.24%	0	\$0.00	NA	0
Total			163	\$14,051,535.35	100%	0	\$0.00		0
31382QHR9		UNION PLANTERS BANK NA	99	\$7,887,404.47	92.14%	0	\$0.00	NA	0
		Unavailable	8	\$673,165.87	7.86%	0	\$0.00	NA	0
Total			107	\$8,560,570.34	100%	0	\$0.00		0
31382QHS7		UNION PLANTERS BANK NA	87	\$5,394,501.61	99.08%	0	\$0.00	NA	0
		Unavailable	1	\$49,838.80	0.92%	0	\$0.00	NA	0
Total			88	\$5,444,340.41	100%	0	\$0.00		0
31382QHW8		UNION PLANTERS BANK NA	89	\$8,500,763.64	84.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,572,508.27	15.61%	0	\$0.00	NA	0
Total			101	\$10,073,271.91	100%	0	\$0.00		0
31382QHX6		UNION PLANTERS BANK NA	35	\$2,954,535.94	71.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,160,385.02	28.2%	0	\$0.00	NA	0
Total			50	\$4,114,920.96	100%	0	\$0.00		0

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31382QJ55	GE CAPITAL MORTGAGE SERVICES	61	\$5,387,570.01	96.84%	0	\$0.00	NA	0
	Unavailable	1	\$175,520.75	3.16%	0	\$0.00	NA	0
Total		62	\$5,563,090.76	100%	0	\$0.00		0
31382QJ63	GE CAPITAL MORTGAGE SERVICES	16	\$1,953,207.13	50.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,919,250.00	49.56%	0	\$0.00	NA	0
Total		28	\$3,872,457.13	100%	0	\$0.00		0
31382QJ71	GE CAPITAL MORTGAGE SERVICES	41	\$4,248,829.06	68.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,929,741.89	31.23%	0	\$0.00	NA	0
Total		53	\$6,178,570.95	100%	0	\$0.00		0
31382QJA4	GE CAPITAL MORTGAGE SERVICES	7	\$801,889.37	52.08%	0	\$0.00	NA	0
	Unavailable	4	\$737,729.67	47.92%	0	\$0.00	NA	0
Total		11	\$1,539,619.04	100%	0	\$0.00		0
31382QJB2	GE CAPITAL MORTGAGE SERVICES	4	\$345,860.75	30.26%	0	\$0.00	NA	0
	Unavailable	4	\$797,077.50	69.74%	0	\$0.00	NA	0
Total		8	\$1,142,938.25	100%	0	\$0.00		0
31382QJC0	GE CAPITAL MORTGAGE SERVICES	17	\$1,703,266.89	80.81%	0	\$0.00	NA	0
	Unavailable	3	\$404,365.60	19.19%	0	\$0.00	NA	0
Total		20	\$2,107,632.49	100%	0	\$0.00		0
31382QJD8	GE CAPITAL MORTGAGE SERVICES	70	\$7,060,389.16	93.79%	0	\$0.00	NA	0
	Unavailable	4	\$467,277.63	6.21%	0	\$0.00	NA	0
Total		74	\$7,527,666.79	100%	0	\$0.00		0
31382QJE6	GE CAPITAL MORTGAGE SERVICES	8	\$1,034,734.05	52.58%	0	\$0.00	NA	0
	Unavailable	5	\$933,250.00	47.42%	0	\$0.00	NA	0
Total		13	\$1,967,984.05	100%	0	\$0.00		0

31382QJG1	GE CAPITAL MORTGAGE SERVICES	67	\$7,210,879.12	80.77%	0	\$0.00	NA	0
	Unavailable	11	\$1,716,415.52	19.23%	0	\$0.00	NA	0
Total		78	\$8,927,294.64	100%	0	\$0.00		0
31382QJH9	GE CAPITAL MORTGAGE SERVICES	55	\$6,616,330.38	95.41%	0	\$0.00	NA	0
	Unavailable	2	\$318,305.51	4.59%	0	\$0.00	NA	0
Total		57	\$6,934,635.89	100%	0	\$0.00		0
31382QJJ5	GE CAPITAL MORTGAGE SERVICES	45	\$4,616,628.34	95.87%	0	\$0.00	NA	0
	Unavailable	2	\$198,776.02	4.13%	0	\$0.00	NA	0
Total		47	\$4,815,404.36	100%	0	\$0.00		0
31382QJK2	GE CAPITAL MORTGAGE SERVICES	20	\$2,110,523.80	100%	0	\$0.00	NA	0
Total		20	\$2,110,523.80	100%	0	\$0.00		0
31382QJL0	GE CAPITAL MORTGAGE SERVICES	10	\$1,065,281.12	100%	0	\$0.00	NA	0
Total		10	\$1,065,281.12	100%	0	\$0.00		0
31382QJM8	GE CAPITAL MORTGAGE SERVICES	101	\$8,333,708.86	98.62%	0	\$0.00	NA	0
	Unavailable	1	\$116,500.00	1.38%	0	\$0.00	NA	0
Total		102	\$8,450,208.86	100%	0	\$0.00		0
31382QJN6	GE CAPITAL MORTGAGE SERVICES	3	\$339,150.00	11.61%	0	\$0.00	NA	0
	Unavailable	15	\$2,582,196.09	88.39%	0	\$0.00	NA	0
Total		18	\$2,921,346.09	100%	0	\$0.00		0
31382QJP1	GE CAPITAL MORTGAGE SERVICES	8	\$854,931.91	19.52%	0	\$0.00	NA	0
	Unavailable	21	\$3,524,715.60	80.48%	0	\$0.00	NA	0
Total		29	\$4,379,647.51	100%	0	\$0.00		0

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31382QJQ9		Unavailable	61	\$10,373,854.71	100%	0	\$0.00	NA	0
Total			61	\$10,373,854.71	100%	0	\$0.00		0
31382QJR7		GE CAPITAL MORTGAGE SERVICES	25	\$2,928,577.74	28.92%	0	\$0.00	NA	0
		Unavailable	44	\$7,196,890.64	71.08%	0	\$0.00	NA	0
Total			69	\$10,125,468.38	100%	0	\$0.00		0
31382QJS5		Unavailable	60	\$10,251,605.53	100%	0	\$0.00	NA	0
Total			60	\$10,251,605.53	100%	0	\$0.00		0
31382QJU0		GE CAPITAL MORTGAGE SERVICES	37	\$4,296,619.25	100%	0	\$0.00	NA	0
Total			37	\$4,296,619.25	100%	0	\$0.00		0
31382QJV8		GE CAPITAL MORTGAGE SERVICES	14	\$1,051,978.61	100%	0	\$0.00	NA	0
Total			14	\$1,051,978.61	100%	0	\$0.00		0
31382QJW6		GE CAPITAL MORTGAGE SERVICES	23	\$2,337,596.15	100%	0	\$0.00	NA	0
Total			23	\$2,337,596.15	100%	0	\$0.00		0
31382QJX4		GE CAPITAL MORTGAGE SERVICES	3	\$481,848.88	33.67%	0	\$0.00	NA	0
		Unavailable	6	\$949,239.11	66.33%	0	\$0.00	NA	0
Total			9	\$1,431,087.99	100%	0	\$0.00		0
31382QJY2		Unavailable	10	\$1,765,476.48	100%	0	\$0.00	NA	0
Total			10	\$1,765,476.48	100%	0	\$0.00		0
31382QJZ9		GE CAPITAL MORTGAGE SERVICES	19	\$1,755,926.27	24.95%	0	\$0.00	NA	0
		Unavailable	26	\$5,280,523.07	75.05%	0	\$0.00	NA	0
Total			45	\$7,036,449.34	100%	0	\$0.00		0
31382QKA2		GE CAPITAL MORTGAGE SERVICES	12	\$1,487,051.20	28.44%	0	\$0.00	NA	0
		Unavailable	22	\$3,740,885.06	71.56%	0	\$0.00	NA	0
Total			34	\$5,227,936.26	100%	0	\$0.00		0

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31382QQ24		Unavailable	69	\$7,222,229.05	100%	0	\$0.00	NA	0
Total			69	\$7,222,229.05	100%	0	\$0.00		0
31382QQ32		WASHTENAW MORTGAGE COMPANY	1	\$137,631.24	4.83%	0	\$0.00	NA	0
		Unavailable	31	\$2,714,114.45	95.17%	0	\$0.00	NA	0
Total			32	\$2,851,745.69	100%	0	\$0.00		0
31382QQ40		Unavailable	15	\$1,722,003.59	100%	0	\$0.00	NA	0
Total			15	\$1,722,003.59	100%	0	\$0.00		0
31382QQ57		WASHTENAW MORTGAGE COMPANY	1	\$94,816.27	0.24%	0	\$0.00	NA	0
		Unavailable	340	\$38,866,072.73	99.76%	0	\$0.00	NA	0
Total			341	\$38,960,889.00	100%	0	\$0.00		0
31382QQ65		WASHTENAW MORTGAGE COMPANY	5	\$416,307.97	0.97%	0	\$0.00	NA	0
		Unavailable	398	\$42,641,851.56	99.03%	0	\$0.00	NA	0
Total			403	\$43,058,159.53	100%	0	\$0.00		0
31382QQ73		WASHTENAW MORTGAGE COMPANY	2	\$402,327.38	7.81%	0	\$0.00	NA	0
		Unavailable	48	\$4,750,578.59	92.19%	0	\$0.00	NA	0
Total			50	\$5,152,905.97	100%	0	\$0.00		0
31382QQ81		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,208,260.41	44.44%	0	\$0.00	NA	0
		Unavailable	90	\$12,760,043.51	55.56%	0	\$0.00	NA	0
Total			169	\$22,968,303.92	100%	0	\$0.00		0
31382QQ99		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95%	0	\$0.00	NA	0
		Unavailable	71	\$10,271,805.52	48.05%	0	\$0.00	NA	0
Total			150	\$21,375,382.28	100%	0	\$0.00		0
31382QQD0		ANDOVER BANK	8	\$1,001,224.55	100%	0	\$0.00	NA	0
Total			8	\$1,001,224.55	100%	0	\$0.00		0
31382QQH1			5	\$639,064.82	56.82%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	5	\$485,566.57	43.18%	0	\$0.00	NA	0
Total			10	\$1,124,631.39	100%	0	\$0.00		0
31382QQJ7		Unavailable	23	\$3,128,947.60	100%	0	\$0.00	NA	0
Total			23	\$3,128,947.60	100%	0	\$0.00		0
31382QQL2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06%	0	\$0.00	NA	0
		Unavailable	35	\$4,718,669.13	70.94%	0	\$0.00	NA	0
Total			50	\$6,651,904.31	100%	0	\$0.00		0
31382QQN8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,085,138.76	96.42%	0	\$0.00	NA	0
		Unavailable	1	\$40,341.24	3.58%	0	\$0.00	NA	0
Total			13	\$1,125,480.00	100%	0	\$0.00		0
31382QQT5		PROVIDENT BANK OF MARYLAND	1	\$80,000.00	2.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,945,250.00	97.36%	0	\$0.00	NA	0
Total			18	\$3,025,250.00	100%	0	\$0.00		0
31382QQU2		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$900,600.81	89.85%	0	\$0.00	NA	0
		Unavailable	2	\$101,761.35	10.15%	0	\$0.00	NA	0
Total			18	\$1,002,362.16	100%	0	\$0.00		0
31382QQV0		PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6%	0	\$0.00	NA	0
		Unavailable	37	\$6,150,119.05	98.4%	0	\$0.00	NA	0
Total			38	\$6,250,037.08	100%	0	\$0.00		0
31382QQW8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$129,282.26	100%	0	\$0.00	NA	0
Total			2	\$129,282.26	100%	0	\$0.00		0
31382QQX6		Unavailable	132	\$12,776,026.90	100%	0	\$0.00	NA	0
Total			132	\$12,776,026.90	100%	0	\$0.00		0
31382QQY4			2	\$104,154.92	0.74%	0	\$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	166	\$13,935,136.95	99.26%	0	\$0.00	NA	0
Total			168	\$14,039,291.87	100%	0	\$0.00		0
31382QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,258,382.52	45.99%	0	\$0.00	NA	0
		Unavailable	89	\$12,047,821.19	54.01%	0	\$0.00	NA	0
Total			164	\$22,306,203.71	100%	0	\$0.00		0
31382QRB3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,018,899.35	41.56%	0	\$0.00	NA	0
		Unavailable	89	\$12,682,679.74	58.44%	0	\$0.00	NA	0
Total			155	\$21,701,579.09	100%	0	\$0.00		0
31382QRC1		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,372,044.95	47.45%	0	\$0.00	NA	0
		Unavailable	35	\$4,841,346.30	52.55%	0	\$0.00	NA	0
Total			68	\$9,213,391.25	100%	0	\$0.00		0
31382QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,866,818.86	40.51%	0	\$0.00	NA	0
		Unavailable	82	\$13,023,213.95	59.49%	0	\$0.00	NA	0
Total			142	\$21,890,032.81	100%	0	\$0.00		0
31382QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,635,658.07	34.29%	0	\$0.00	NA	0
		Unavailable	100	\$14,631,894.19	65.71%	0	\$0.00	NA	0
Total			158	\$22,267,552.26	100%	0	\$0.00		0
31382QRG2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,591,988.06	42.05%	0	\$0.00	NA	0
		Unavailable	87	\$13,218,052.93	57.95%	0	\$0.00	NA	0
Total			160	\$22,810,040.99	100%	0	\$0.00		0
31382QRH0		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,457,875.66	49.63%	0	\$0.00	NA	0
		Unavailable	69	\$10,614,742.90	50.37%	0	\$0.00	NA	0
Total			143	\$21,072,618.56	100%	0	\$0.00		0

31382QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,291,107.61	44.14%	0	\$0.00	NA	0
	Unavailable	73	\$11,760,145.35	55.86%	0	\$0.00	NA	0
Total		137	\$21,051,252.96	100%	0	\$0.00		0
31382QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,829,387.54	38.3%	0	\$0.00	NA	0
	Unavailable	107	\$17,449,457.37	61.7%	0	\$0.00	NA	0
Total		181	\$28,278,844.91	100%	0	\$0.00		0
31382QRM9	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,744,361.11	27.1%	0	\$0.00	NA	0
	Unavailable	114	\$15,454,268.55	72.9%	0	\$0.00	NA	0
Total		166	\$21,198,629.66	100%	0	\$0.00		0
31382QRN7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,228,458.63	31.81%	0	\$0.00	NA	0
	Unavailable	65	\$9,065,536.45	68.19%	0	\$0.00	NA	0
Total		100	\$13,293,995.08	100%	0	\$0.00		0
31382QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,160,778.84	21.24%	0	\$0.00	NA	0
	Unavailable	99	\$15,429,093.68	78.76%	0	\$0.00	NA	0
Total		129	\$19,589,872.52	100%	0	\$0.00		0
31382QRR8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,404,117.61	17.32%	0	\$0.00	NA	0
	Unavailable	144	\$21,016,867.71	82.68%	0	\$0.00	NA	0
Total		189	\$25,420,985.32	100%	0	\$0.00		0
31382QRS6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$749,642.83	31.24%	0	\$0.00	NA	0
	Unavailable	26	\$1,650,189.28	68.76%	0	\$0.00	NA	0
Total		39	\$2,399,832.11	100%	0	\$0.00		0
31382QS22	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,626,693.34	45.79%	0	\$0.00	NA	0
	Unavailable	29	\$4,294,114.54	54.21%	0	\$0.00	NA	0

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Total			54	\$7,920,807.88	100%	0	\$0.00		0
31382QS30		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,191,438.04	72%	0	\$0.00	NA	0
		Unavailable	14	\$2,018,985.07	28%	0	\$0.00	NA	0
Total			47	\$7,210,423.11	100%	0	\$0.00		0
31382QS48		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,895,423.53	68.79%	0	\$0.00	NA	0
		Unavailable	45	\$6,304,752.06	31.21%	0	\$0.00	NA	0
Total			140	\$20,200,175.59	100%	0	\$0.00		0
31382QS55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,166,754.14	73.05%	0	\$0.00	NA	0
		Unavailable	20	\$3,013,243.23	26.95%	0	\$0.00	NA	0
Total			77	\$11,179,997.37	100%	0	\$0.00		0
31382QS63		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22%	0	\$0.00	NA	0
		Unavailable	109	\$15,706,482.14	71.78%	0	\$0.00	NA	0
Total			148	\$21,880,620.91	100%	0	\$0.00		0
31382QS71		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,281,167.04	46.19%	0	\$0.00	NA	0
		Unavailable	79	\$11,975,582.55	53.81%	0	\$0.00	NA	0
Total			151	\$22,256,749.59	100%	0	\$0.00		0
31382QS89		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30	37.52%	0	\$0.00	NA	0
		Unavailable	90	\$13,830,487.24	62.48%	0	\$0.00	NA	0
Total			146	\$22,135,582.54	100%	0	\$0.00		0
31382QS97		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,026,871.58	61.75%	0	\$0.00	NA	0
		Unavailable	40	\$4,972,226.23	38.25%	0	\$0.00	NA	0
Total			101	\$12,999,097.81	100%	0	\$0.00		0
31382QSY2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$397,774.02	28.86%	0	\$0.00	NA	0

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		Unavailable	7	\$980,287.30	71.14%	0	\$0.00	NA	0
Total			9	\$1,378,061.32	100%	0	\$0.00		0
31382QSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,159,187.27	67.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,549,357.35	32.91%	0	\$0.00	NA	0
Total			30	\$4,708,544.62	100%	0	\$0.00		0
31382QT21		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,734,349.34	57.34%	0	\$0.00	NA	0
		Unavailable	61	\$9,472,784.60	42.66%	0	\$0.00	NA	0
Total			143	\$22,207,133.94	100%	0	\$0.00		0
31382QT39		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,372,330.70	58.43%	0	\$0.00	NA	0
		Unavailable	59	\$9,515,514.92	41.57%	0	\$0.00	NA	0
Total			142	\$22,887,845.62	100%	0	\$0.00		0
31382QT47		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,976,352.24	54.22%	0	\$0.00	NA	0
		Unavailable	70	\$10,958,029.76	45.78%	0	\$0.00	NA	0
Total			150	\$23,934,382.00	100%	0	\$0.00		0
31382QT54		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,573,077.48	62.29%	0	\$0.00	NA	0
		Unavailable	52	\$7,611,541.93	37.71%	0	\$0.00	NA	0
Total			139	\$20,184,619.41	100%	0	\$0.00		0
31382QT62		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,464,600.84	63.41%	0	\$0.00	NA	0
		Unavailable	49	\$6,615,092.34	36.59%	0	\$0.00	NA	0
Total			128	\$18,079,693.18	100%	0	\$0.00		0
31382QT88		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,100,712.40	55.7%	0	\$0.00	NA	0
		Unavailable	25	\$1,670,922.58	44.3%	0	\$0.00	NA	0
Total			61	\$3,771,634.98	100%	0	\$0.00		0
31382QT96		CHASE MANHATTAN MORTGAGE	15	\$1,801,770.57	74.3%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$623,333.46	25.7%	0	\$0.00	NA	0
Total			23	\$2,425,104.03	100%	0	\$0.00		0
31382QTB1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,609,603.29	30%	0	\$0.00	NA	0
		Unavailable	106	\$15,420,130.48	70%	0	\$0.00	NA	0
Total			144	\$22,029,733.77	100%	0	\$0.00		0
31382QTC9		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,925,359.09	36.43%	0	\$0.00	NA	0
		Unavailable	97	\$13,832,164.65	63.57%	0	\$0.00	NA	0
Total			147	\$21,757,523.74	100%	0	\$0.00		0
31382QTD7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,797,840.51	39.88%	0	\$0.00	NA	0
		Unavailable	88	\$13,265,252.03	60.12%	0	\$0.00	NA	0
Total			145	\$22,063,092.54	100%	0	\$0.00		0
31382QTE5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,885,970.38	47.04%	0	\$0.00	NA	0
		Unavailable	51	\$7,752,198.52	52.96%	0	\$0.00	NA	0
Total			96	\$14,638,168.90	100%	0	\$0.00		0
31382QTF2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,642,600.00	52.08%	0	\$0.00	NA	0
		Unavailable	32	\$4,272,214.80	47.92%	0	\$0.00	NA	0
Total			62	\$8,914,814.80	100%	0	\$0.00		0
31382QTH8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,588,377.11	29.68%	0	\$0.00	NA	0
		Unavailable	92	\$6,133,426.43	70.32%	0	\$0.00	NA	0
Total			132	\$8,721,803.54	100%	0	\$0.00		0
31382QTJ4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,323,212.17	33.01%	0	\$0.00	NA	0
		Unavailable	98	\$14,858,468.36	66.99%	0	\$0.00	NA	0
Total			145	\$22,181,680.53	100%	0	\$0.00		0
31382QTK1			55	\$9,369,973.55	42.21%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	81	\$12,827,981.28	57.79%	0	\$0.00	NA	0
Total			136	\$22,197,954.83	100%	0	\$0.00		0
31382QTL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,926,658.42	44.22%	0	\$0.00	NA	0
		Unavailable	80	\$12,521,925.53	55.78%	0	\$0.00	NA	0
Total			141	\$22,448,583.95	100%	0	\$0.00		0
31382QTM7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,284,839.72	50.68%	0	\$0.00	NA	0
		Unavailable	69	\$10,982,396.58	49.32%	0	\$0.00	NA	0
Total			142	\$22,267,236.30	100%	0	\$0.00		0
31382QTN5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,728,339.22	43.69%	0	\$0.00	NA	0
		Unavailable	77	\$12,538,658.28	56.31%	0	\$0.00	NA	0
Total			137	\$22,266,997.50	100%	0	\$0.00		0
31382QTP0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,754,422.25	48.04%	0	\$0.00	NA	0
		Unavailable	73	\$11,631,356.71	51.96%	0	\$0.00	NA	0
Total			140	\$22,385,778.96	100%	0	\$0.00		0
31382QTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,136,522.05	61.91%	0	\$0.00	NA	0
		Unavailable	62	\$9,312,079.12	38.09%	0	\$0.00	NA	0
Total			159	\$24,448,601.17	100%	0	\$0.00		0
31382QTR6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,256,092.36	32.13%	0	\$0.00	NA	0
		Unavailable	69	\$4,765,253.63	67.87%	0	\$0.00	NA	0
Total			106	\$7,021,345.99	100%	0	\$0.00		0
31382QTS4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,248,570.89	37.45%	0	\$0.00	NA	0
		Unavailable	84	\$13,774,054.17	62.55%	0	\$0.00	NA	0
Total			136	\$22,022,625.06	100%	0	\$0.00		0

31382QTT2	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,317,949.24	46.31%	0	\$0.00	NA	0
	Unavailable	80	\$11,960,754.11	53.69%	0	\$0.00	NA	0
Total		144	\$22,278,703.35	100%	0	\$0.00		0
31382QTU9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,924,803.19	34.57%	0	\$0.00	NA	0
	Unavailable	84	\$5,534,608.27	65.43%	0	\$0.00	NA	0
Total		129	\$8,459,411.46	100%	0	\$0.00		0
31382QTV7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,700,630.25	53.34%	0	\$0.00	NA	0
	Unavailable	65	\$10,234,045.29	46.66%	0	\$0.00	NA	0
Total		138	\$21,934,675.54	100%	0	\$0.00		0
31382QTW5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,803,042.37	57.35%	0	\$0.00	NA	0
	Unavailable	65	\$9,521,997.32	42.65%	0	\$0.00	NA	0
Total		143	\$22,325,039.69	100%	0	\$0.00		0
31382QTY1	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,451,475.37	47.31%	0	\$0.00	NA	0
	Unavailable	75	\$11,640,975.71	52.69%	0	\$0.00	NA	0
Total		140	\$22,092,451.08	100%	0	\$0.00		0
31382QTZ8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,434,336.06	60.97%	0	\$0.00	NA	0
	Unavailable	55	\$8,601,266.92	39.03%	0	\$0.00	NA	0
Total		136	\$22,035,602.98	100%	0	\$0.00		0
31382QUA1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,523,134.21	38.96%	0	\$0.00	NA	0
	Unavailable	38	\$2,386,726.23	61.04%	0	\$0.00	NA	0
Total		62	\$3,909,860.44	100%	0	\$0.00		0
31382QUD5	M&T MORTGAGE CORPORATION	24	\$2,000,293.17	80.01%	0	\$0.00	NA	0
	Unavailable	6	\$499,883.99	19.99%	0	\$0.00	NA	0
Total		30	\$2,500,177.16	100%	0	\$0.00		0

31382QUE3	M&T MORTGAGE CORPORATION	18	\$2,229,606.40	55.74%	0	\$0.00	NA	0
	Unavailable	18	\$1,770,474.38	44.26%	0	\$0.00	NA	0
Total		36	\$4,000,080.78	100%	0	\$0.00		0
31382QUJ2	Unavailable	3	\$498,387.08	100%	0	\$0.00	NA	0
Total		3	\$498,387.08	100%	0	\$0.00		0
31382QUL7	NOVUS FINANCIAL CORPORATION	75	\$9,566,748.64	100%	0	\$0.00	NA	0
Total		75	\$9,566,748.64	100%	0	\$0.00		0
31382QUM5	NOVUS FINANCIAL CORPORATION	38	\$4,325,944.21	100%	0	\$0.00	NA	0
Total		38	\$4,325,944.21	100%	0	\$0.00		0
31382QUP8	NOVUS FINANCIAL CORPORATION	80	\$7,503,517.59	100%	0	\$0.00	NA	0
Total		80	\$7,503,517.59	100%	0	\$0.00		0
31382QUQ6	NOVUS FINANCIAL CORPORATION	22	\$1,766,774.50	100%	0	\$0.00	NA	0
Total		22	\$1,766,774.50	100%	0	\$0.00		0
31382QUR4	NOVUS FINANCIAL CORPORATION	22	\$1,023,850.90	100%	0	\$0.00	NA	0
Total		22	\$1,023,850.90	100%	0	\$0.00		0
31382QUU7	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	\$2,159,350.00	100%	0	\$0.00	NA	0
Total		15	\$2,159,350.00	100%	0	\$0.00		0
31382QUV5	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,743,570.00	100%	0	\$0.00	NA	0
Total		13	\$1,743,570.00	100%	0	\$0.00		0
31382QV36	Unavailable	180	\$25,687,538.51	100%	0	\$0.00	NA	0
Total		180	\$25,687,538.51	100%	0	\$0.00		0
31382QV44	Unavailable	197	\$27,364,363.44	100%	0	\$0.00	NA	0
Total		197	\$27,364,363.44	100%	0	\$0.00		0

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31382QV51		Unavailable	210	\$29,482,107.94	100%	0	\$0.00	NA	0
Total			210	\$29,482,107.94	100%	0	\$0.00		0
31382QV85		Unavailable	9	\$1,564,529.72	100%	0	\$0.00	NA	0
Total			9	\$1,564,529.72	100%	0	\$0.00		0
31382QVB8		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,020,773.32	100%	0	\$0.00	NA	0
Total			8	\$1,020,773.32	100%	0	\$0.00		0
31382QVM4		PLYMOUTH SAVINGS BANK	19	\$1,901,814.82	27.18%	0	\$0.00	NA	0
		Unavailable	42	\$5,095,647.51	72.82%	0	\$0.00	NA	0
Total			61	\$6,997,462.33	100%	0	\$0.00		0
31382QVP7		REPUBLIC BANK	17	\$1,999,722.46	100%	0	\$0.00	NA	0
Total			17	\$1,999,722.46	100%	0	\$0.00		0
31382QVQ5		PLYMOUTH SAVINGS BANK	84	\$10,105,949.30	65.02%	0	\$0.00	NA	0
		Unavailable	41	\$5,435,743.12	34.98%	0	\$0.00	NA	0
Total			125	\$15,541,692.42	100%	0	\$0.00		0
31382QVT9		M&T MORTGAGE CORPORATION	12	\$1,056,697.36	100%	0	\$0.00	NA	0
Total			12	\$1,056,697.36	100%	0	\$0.00		0
31382QVV4		OHIO SAVINGS BANK	4	\$429,127.89	5.24%	0	\$0.00	NA	0
		Unavailable	57	\$7,753,547.37	94.76%	0	\$0.00	NA	0
Total			61	\$8,182,675.26	100%	0	\$0.00		0
31382QVX0		OHIO SAVINGS BANK	5	\$790,407.72	8.39%	0	\$0.00	NA	0
		Unavailable	53	\$8,632,452.74	91.61%	0	\$0.00	NA	0
Total			58	\$9,422,860.46	100%	0	\$0.00		0
31382QVY8		OHIO SAVINGS BANK	14	\$2,216,437.81	1.92%	0	\$0.00	NA	0
		Unavailable	730	\$113,086,625.67	98.08%	0	\$0.00	NA	0
Total			744	\$115,303,063.48	100%	0	\$0.00		0
31382QVZ5		Unavailable	173	\$25,068,671.04	100%	0	\$0.00	NA	0
Total			173	\$25,068,671.04	100%	0	\$0.00		0
31382QWD3		OHIO SAVINGS BANK	53	\$5,724,452.52	100%	0	\$0.00	NA	0
Total			53	\$5,724,452.52	100%	0	\$0.00		0

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31382QWG6	OHIO SAVINGS BANK	19	\$2,876,286.87	86.05%	0	\$0.00	NA	0
	Unavailable	2	\$466,272.28	13.95%	0	\$0.00	NA	0
Total		21	\$3,342,559.15	100%	0	\$0.00		0
31382QWH4	OHIO SAVINGS BANK	231	\$26,013,523.95	92.2%	0	\$0.00	NA	0
	Unavailable	11	\$2,202,025.71	7.8%	0	\$0.00	NA	0
Total		242	\$28,215,549.66	100%	0	\$0.00		0
31382QWM3	AMSOUTH BANK	28	\$4,071,021.28	100%	0	\$0.00	NA	0
Total		28	\$4,071,021.28	100%	0	\$0.00		0
31382QWN1	AMSOUTH BANK	129	\$14,045,007.64	100%	0	\$0.00	NA	0
Total		129	\$14,045,007.64	100%	0	\$0.00		0
31382QWP6	Unavailable	9	\$991,901.34	100%	0	\$0.00	NA	0
Total		9	\$991,901.34	100%	0	\$0.00		0
31382QWQ4	Unavailable	13	\$1,963,543.70	100%	0	\$0.00	NA	0
Total		13	\$1,963,543.70	100%	0	\$0.00		0
31382QWR2	Unavailable	87	\$12,385,470.06	100%	0	\$0.00	NA	0
Total		87	\$12,385,470.06	100%	0	\$0.00		0
31382QWX9	OHIO SAVINGS BANK	15	\$1,822,757.14	100%	0	\$0.00	NA	0
Total		15	\$1,822,757.14	100%	0	\$0.00		0
31382QWZ4	OHIO SAVINGS BANK	82	\$7,610,755.42	91.71%	0	\$0.00	NA	0
	Unavailable	3	\$688,384.76	8.29%	0	\$0.00	NA	0
Total		85	\$8,299,140.18	100%	0	\$0.00		0
31382QYN9	INLAND MORTGAGE CORPORATION	11	\$879,350.00	22.02%	0	\$0.00	NA	0
	Unavailable	28	\$3,114,320.00	77.98%	0	\$0.00	NA	0
Total		39	\$3,993,670.00	100%	0	\$0.00		0
31382QYP4	INLAND MORTGAGE CORPORATION	20	\$2,338,434.45	41.1%	0	\$0.00	NA	0
	Unavailable	31	\$3,350,522.34	58.9%	0	\$0.00	NA	0
Total		51	\$5,688,956.79	100%	0	\$0.00		0
31382QYQ2	INLAND MORTGAGE CORPORATION	2	\$256,850.00	4.99%	0	\$0.00	NA	0
	Unavailable	41	\$4,888,292.70	95.01%	0	\$0.00	NA	0
Total		43	\$5,145,142.70	100%	0	\$0.00		0

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31382QYR0	INLAND MORTGAGE CORPORATION	7	\$848,450.00	25.33%	0	\$0.00	NA	0
	Unavailable	22	\$2,501,566.04	74.67%	0	\$0.00	NA	0
Total		29	\$3,350,016.04	100%	0	\$0.00		0
31382QZL2	Unavailable	41	\$5,010,222.10	100%	0	\$0.00	NA	0
Total		41	\$5,010,222.10	100%	0	\$0.00		0
31382QZM0	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	79	\$8,021,729.94	100%	0	\$0.00	NA	0
Total		79	\$8,021,729.94	100%	0	\$0.00		0
31382QZN8	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	\$7,691,000.00	100%	0	\$0.00	NA	0
Total		57	\$7,691,000.00	100%	0	\$0.00		0
31382QZP3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,014,675.85	100%	0	\$0.00	NA	0
Total		93	\$10,014,675.85	100%	0	\$0.00		0
31382R3N1	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,315,102.54	38.73%	0	\$0.00	NA	0
	Unavailable	42	\$5,244,278.22	61.27%	0	\$0.00	NA	0
Total		75	\$8,559,380.76	100%	0	\$0.00		0
31382R3P6	THE BRANCH BANKING AND TRUST COMPANY	120	\$12,113,364.75	51.44%	0	\$0.00	NA	0
	Unavailable	103	\$11,434,939.35	48.56%	0	\$0.00	NA	0
Total		223	\$23,548,304.10	100%	0	\$0.00		0
31382R3Q4	THE BRANCH BANKING AND TRUST COMPANY	50	\$4,029,002.83	49.55%	0	\$0.00	NA	0
	Unavailable	48	\$4,101,517.96	50.45%	0	\$0.00	NA	0
Total		98	\$8,130,520.79	100%	0	\$0.00		0
31382R3R2	M&T MORTGAGE CORPORATION	6	\$475,214.10	100%	0	\$0.00	NA	0
Total		6	\$475,214.10	100%	0	\$0.00		0

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31382R3S0	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,469,479.74	48.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,531,033.09	51.03%	0	\$0.00	NA	0
Total		24	\$3,000,512.83	100%	0	\$0.00		0
31382R3T8	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,586,266.04	86.2%	0	\$0.00	NA	0
	Unavailable	3	\$414,210.38	13.8%	0	\$0.00	NA	0
Total		27	\$3,000,476.42	100%	0	\$0.00		0
31382R3U5	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,863,836.07	95.45%	0	\$0.00	NA	0
	Unavailable	1	\$136,500.00	4.55%	0	\$0.00	NA	0
Total		24	\$3,000,336.07	100%	0	\$0.00		0
31382R3V3	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,276,233.55	45.52%	0	\$0.00	NA	0
	Unavailable	20	\$2,724,100.00	54.48%	0	\$0.00	NA	0
Total		42	\$5,000,333.55	100%	0	\$0.00		0
31382R3W1	COLONIAL SAVINGS FA	11	\$1,088,897.76	72.41%	0	\$0.00	NA	0
	Unavailable	4	\$414,948.46	27.59%	0	\$0.00	NA	0
Total		15	\$1,503,846.22	100%	0	\$0.00		0
31382R3X9	COLONIAL SAVINGS FA	32	\$4,820,271.24	52.03%	0	\$0.00	NA	0
	Unavailable	31	\$4,443,593.33	47.97%	0	\$0.00	NA	0
Total		63	\$9,263,864.57	100%	0	\$0.00		0
31382R3Y7	COLONIAL SAVINGS FA	67	\$7,312,325.54	36.56%	0	\$0.00	NA	0
	Unavailable	108	\$12,688,226.71	63.44%	0	\$0.00	NA	0
Total		175	\$20,000,552.25	100%	0	\$0.00		0
31382R3Z4	COLONIAL SAVINGS FA	26	\$2,658,163.09	35.45%	0	\$0.00	NA	0
	Unavailable	42	\$4,839,838.77	64.55%	0	\$0.00	NA	0
Total		68	\$7,498,001.86	100%	0	\$0.00		0
31382R4A8	COLONIAL SAVINGS FA	13	\$1,239,996.56	47.39%	0	\$0.00	NA	0

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		Unavailable	11	\$1,376,306.73	52.61%	0	\$0.00	NA	0
Total			24	\$2,616,303.29	100%	0	\$0.00		0
31382R4B6		M&T MORTGAGE CORPORATION	14	\$1,646,763.00	65.88%	0	\$0.00	NA	0
		Unavailable	6	\$853,050.00	34.12%	0	\$0.00	NA	0
Total			20	\$2,499,813.00	100%	0	\$0.00		0
31382R6H1		HOMESIDE LENDING, INC.	1	\$107,904.71	0.42%	0	\$0.00	NA	0
		Unavailable	171	\$25,314,565.96	99.58%	0	\$0.00	NA	0
Total			172	\$25,422,470.67	100%	0	\$0.00		0
31382R6J7		Unavailable	159	\$21,939,623.49	100%	0	\$0.00	NA	0
Total			159	\$21,939,623.49	100%	0	\$0.00		0
31382R6M0		HOMESIDE LENDING, INC.	2	\$186,288.82	9.49%	0	\$0.00	NA	0
		Unavailable	23	\$1,776,438.77	90.51%	0	\$0.00	NA	0
Total			25	\$1,962,727.59	100%	0	\$0.00		0
31382R6N8		HOMESIDE LENDING, INC.	33	\$2,622,609.02	6.58%	0	\$0.00	NA	0
		Unavailable	367	\$37,247,612.48	93.42%	0	\$0.00	NA	0
Total			400	\$39,870,221.50	100%	0	\$0.00		0
31382R6P3		Unavailable	70	\$5,622,742.94	100%	0	\$0.00	NA	0
Total			70	\$5,622,742.94	100%	0	\$0.00		0
31382R6Q1		HOMESIDE LENDING, INC.	54	\$4,101,567.75	17.38%	0	\$0.00	NA	0
		Unavailable	235	\$19,495,449.35	82.62%	0	\$0.00	NA	0
Total			289	\$23,597,017.10	100%	0	\$0.00		0
31382R6R9		HOMESIDE LENDING, INC.	8	\$570,728.14	6.85%	0	\$0.00	NA	0
		Unavailable	99	\$7,755,086.19	93.15%	0	\$0.00	NA	0
Total			107	\$8,325,814.33	100%	0	\$0.00		0
31382R6S7		Unavailable	25	\$1,698,106.39	100%	0	\$0.00	NA	0
Total			25	\$1,698,106.39	100%	0	\$0.00		0
31382R6T5		Unavailable	18	\$1,383,776.99	100%	0	\$0.00	NA	0
Total			18	\$1,383,776.99	100%	0	\$0.00		0
31382R6U2		Unavailable	48	\$5,953,998.46	100%	0	\$0.00	NA	0

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Total			48	\$5,953,998.46	100%	0	\$0.00		0
31382R6V0		Unavailable	149	\$11,383,394.57	100%	0	\$0.00	NA	0
Total			149	\$11,383,394.57	100%	0	\$0.00		0
31382R6W8		Unavailable	60	\$3,992,440.49	100%	0	\$0.00	NA	0
Total			60	\$3,992,440.49	100%	0	\$0.00		0
31382R6X6		HOMESIDE LENDING, INC.	2	\$124,739.56	3.05%	0	\$0.00	NA	0
		Unavailable	50	\$3,963,737.21	96.95%	0	\$0.00	NA	0
Total			52	\$4,088,476.77	100%	0	\$0.00		0
31382R7C1		Unavailable	8	\$1,355,501.80	100%	0	\$0.00	NA	0
Total			8	\$1,355,501.80	100%	0	\$0.00		0
31382R7D9		Unavailable	35	\$4,450,306.90	100%	0	\$0.00	NA	0
Total			35	\$4,450,306.90	100%	0	\$0.00		0
31382R7F4		Unavailable	67	\$9,832,694.89	100%	0	\$0.00	NA	0
Total			67	\$9,832,694.89	100%	0	\$0.00		0
31382R7H0		Unavailable	58	\$7,238,613.68	100%	0	\$0.00	NA	0
Total			58	\$7,238,613.68	100%	0	\$0.00		0
31382R7L1		HOMESIDE LENDING, INC.	9	\$767,110.01	2.1%	0	\$0.00	NA	0
		Unavailable	263	\$35,708,993.51	97.9%	0	\$0.00	NA	0
Total			272	\$36,476,103.52	100%	0	\$0.00		0
31382RBV4		CITICORP MORTGAGE INC.	139	\$12,532,189.25	100%	0	\$0.00	NA	0
Total			139	\$12,532,189.25	100%	0	\$0.00		0
31382RE33		PROVIDENT BANK OF MARYLAND	2	\$209,330.23	20.84%	0	\$0.00	NA	0
		Unavailable	8	\$795,214.18	79.16%	0	\$0.00	NA	0
Total			10	\$1,004,544.41	100%	0	\$0.00		0
31382RE58		CHEVY CHASE SAVINGS BANK FSB	34	\$5,076,337.11	100%	0	\$0.00	NA	0
Total			34	\$5,076,337.11	100%	0	\$0.00		0
31382RE66		CHEVY CHASE SAVINGS BANK FSB	34	\$5,435,607.46	100%	0	\$0.00	NA	0
Total			34	\$5,435,607.46	100%	0	\$0.00		0

31382RE74	CHEVY CHASE SAVINGS BANK FSB	33	\$4,584,290.86	100%	0	\$0.00	NA	0
Total		33	\$4,584,290.86	100%	0	\$0.00		0
31382RE82	CHEVY CHASE SAVINGS BANK FSB	62	\$8,968,474.40	100%	0	\$0.00	NA	0
Total		62	\$8,968,474.40	100%	0	\$0.00		0
31382RE90	CHEVY CHASE SAVINGS BANK FSB	75	\$9,455,216.13	100%	0	\$0.00	NA	0
Total		75	\$9,455,216.13	100%	0	\$0.00		0
31382REY5	PROVIDENT BANK OF MARYLAND	1	\$57,731.19	1.53%	0	\$0.00	NA	0
	Unavailable	23	\$3,709,894.62	98.47%	0	\$0.00	NA	0
Total		24	\$3,767,625.81	100%	0	\$0.00		0
31382REZ2	M&T MORTGAGE CORPORATION	18	\$1,644,000.00	54.64%	0	\$0.00	NA	0
	Unavailable	17	\$1,364,655.31	45.36%	0	\$0.00	NA	0
Total		35	\$3,008,655.31	100%	0	\$0.00		0
31382RF73	NATIONSBANC MORTGAGE CORPORATION	11	\$853,666.99	78.99%	0	\$0.00	NA	0
	Unavailable	4	\$227,023.37	21.01%	0	\$0.00	NA	0
Total		15	\$1,080,690.36	100%	0	\$0.00		0
31382RFB4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,283,548.52	100%	0	\$0.00	NA	0
Total		22	\$3,283,548.52	100%	0	\$0.00		0
31382RFD0	CHEVY CHASE SAVINGS BANK FSB	57	\$8,939,138.18	100%	0	\$0.00	NA	0
Total		57	\$8,939,138.18	100%	0	\$0.00		0
31382RFE8	CHEVY CHASE SAVINGS BANK FSB	61	\$8,948,147.30	100%	0	\$0.00	NA	0
Total		61	\$8,948,147.30	100%	0	\$0.00		0
31382RFF5	NATIONSBANC MORTGAGE CORPORATION	19	\$2,519,026.15	53.23%	0	\$0.00	NA	0
	Unavailable	16	\$2,213,599.52	46.77%	0	\$0.00	NA	0
Total		35	\$4,732,625.67	100%	0	\$0.00		0

31382RFG3	NATIONSBANC MORTGAGE CORPORATION	153	\$9,449,900.08	55.69%	0	\$0.00	NA	0
	Unavailable	119	\$7,517,696.44	44.31%	0	\$0.00	NA	0
Total		272	\$16,967,596.52	100%	0	\$0.00		0
31382RFH1	NATIONSBANC MORTGAGE CORPORATION	140	\$20,418,841.08	37.49%	0	\$0.00	NA	0
	Unavailable	194	\$34,043,885.03	62.51%	0	\$0.00	NA	0
Total		334	\$54,462,726.11	100%	0	\$0.00		0
31382RFJ7	NATIONSBANC MORTGAGE CORPORATION	66	\$8,804,245.27	24.57%	0	\$0.00	NA	0
	Unavailable	178	\$27,035,177.92	75.43%	0	\$0.00	NA	0
Total		244	\$35,839,423.19	100%	0	\$0.00		0
31382RGA5	NATIONSBANC MORTGAGE CORPORATION	8	\$957,940.35	17.42%	0	\$0.00	NA	0
	Unavailable	33	\$4,542,257.94	82.58%	0	\$0.00	NA	0
Total		41	\$5,500,198.29	100%	0	\$0.00		0
31382RGC1	NATIONSBANC MORTGAGE CORPORATION	2	\$208,121.37	7.7%	0	\$0.00	NA	0
	Unavailable	25	\$2,495,414.37	92.3%	0	\$0.00	NA	0
Total		27	\$2,703,535.74	100%	0	\$0.00		0
31382RGL1	NATIONSBANC MORTGAGE CORPORATION	10	\$791,222.12	73.6%	0	\$0.00	NA	0
	Unavailable	4	\$283,814.18	26.4%	0	\$0.00	NA	0
Total		14	\$1,075,036.30	100%	0	\$0.00		0
31382RGQ0	NATIONSBANC MORTGAGE CORPORATION	8	\$617,677.86	43.62%	0	\$0.00	NA	0
	Unavailable	11	\$798,227.82	56.38%	0	\$0.00	NA	0
Total		19	\$1,415,905.68	100%	0	\$0.00		0
31382RGS6	NATIONSBANC MORTGAGE CORPORATION	9	\$688,346.97	67.86%	0	\$0.00	NA	0
	Unavailable	4	\$325,962.34	32.14%	0	\$0.00	NA	0
Total		13	\$1,014,309.31	100%	0	\$0.00		0

31382RGT4	NATIONSBANC MORTGAGE CORPORATION	7	\$434,670.81	21.8%	0	\$0.00	NA	0
	Unavailable	19	\$1,559,016.21	78.2%	0	\$0.00	NA	0
Total		26	\$1,993,687.02	100%	0	\$0.00		0
31382RGV9	NATIONSBANC MORTGAGE CORPORATION	11	\$811,185.19	21.98%	0	\$0.00	NA	0
	Unavailable	39	\$2,878,951.48	78.02%	0	\$0.00	NA	0
Total		50	\$3,690,136.67	100%	0	\$0.00		0
31382RGW7	NATIONSBANC MORTGAGE CORPORATION	90	\$6,052,102.95	78.98%	0	\$0.00	NA	0
	Unavailable	18	\$1,611,058.92	21.02%	0	\$0.00	NA	0
Total		108	\$7,663,161.87	100%	0	\$0.00		0
31382RGX5	NATIONSBANC MORTGAGE CORPORATION	49	\$3,063,987.10	73.14%	0	\$0.00	NA	0
	Unavailable	15	\$1,125,377.07	26.86%	0	\$0.00	NA	0
Total		64	\$4,189,364.17	100%	0	\$0.00		0
31382RGY3	NATIONSBANC MORTGAGE CORPORATION	14	\$870,267.85	45.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,058,622.30	54.88%	0	\$0.00	NA	0
Total		29	\$1,928,890.15	100%	0	\$0.00		0
31382RJV6	M&T MORTGAGE CORPORATION	28	\$2,750,325.01	91.68%	0	\$0.00	NA	0
	Unavailable	3	\$249,550.00	8.32%	0	\$0.00	NA	0
Total		31	\$2,999,875.01	100%	0	\$0.00		0
31382RL27	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,541,850.00	100%	0	\$0.00	NA	0
Total		10	\$1,541,850.00	100%	0	\$0.00		0
31382RL50	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,682,500.00	100%	0	\$0.00	NA	0
Total		14	\$1,682,500.00	100%	0	\$0.00		0
31382RL68	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,617,800.00	100%	0	\$0.00	NA	0
Total		12	\$1,617,800.00	100%	0	\$0.00		0

31382RL84	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,367,800.00	100%	0	\$0.00	NA	0
Total		7	\$1,367,800.00	100%	0	\$0.00		0
31382RL92	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,213,842.23	100%	0	\$0.00	NA	0
Total		8	\$1,213,842.23	100%	0	\$0.00		0
31382RLG6	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,415,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,415,300.00	100%	0	\$0.00		0
31382RLK7	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,389,100.00	100%	0	\$0.00	NA	0
Total		9	\$1,389,100.00	100%	0	\$0.00		0
31382RM34	NORWEST MORTGAGE, INC.	49	\$2,526,535.22	81.23%	0	\$0.00	NA	0
	Unavailable	9	\$583,884.27	18.77%	0	\$0.00	NA	0
Total		58	\$3,110,419.49	100%	0	\$0.00		0
31382RM42	NORWEST MORTGAGE, INC.	160	\$9,068,050.15	91.33%	0	\$0.00	NA	0
	Unavailable	15	\$861,167.14	8.67%	0	\$0.00	NA	0
Total		175	\$9,929,217.29	100%	0	\$0.00		0
31382RM59	NORWEST MORTGAGE, INC.	34	\$1,983,828.28	79.92%	0	\$0.00	NA	0
	Unavailable	8	\$498,286.45	20.08%	0	\$0.00	NA	0
Total		42	\$2,482,114.73	100%	0	\$0.00		0
31382RM67	NORWEST MORTGAGE, INC.	1,087	\$67,976,199.43	88.71%	0	\$0.00	NA	0
	Unavailable	125	\$8,650,841.11	11.29%	0	\$0.00	NA	0
Total		1,212	\$76,627,040.54	100%	0	\$0.00		0
31382RME0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,284,300.00	100%	0	\$0.00	NA	0
Total		9	\$1,284,300.00	100%	0	\$0.00		0
31382RMF7	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,359,250.00	100%	0	\$0.00	NA	0
Total		11	\$1,359,250.00	100%	0	\$0.00		0
31382RMH3	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,467,800.00	100%	0	\$0.00	NA	0

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Total			13	\$1,467,800.00	100%	0	\$0.00		0
31382RMJ9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,172,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,172,700.00	100%	0	\$0.00		0
31382RML4		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,259,250.00	100%	0	\$0.00	NA	0
Total			8	\$1,259,250.00	100%	0	\$0.00		0
31382RMQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,286,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,286,600.00	100%	0	\$0.00		0
31382RMW0		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,338,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,338,000.00	100%	0	\$0.00		0
31382RMZ3		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,842,650.00	100%	0	\$0.00	NA	0
Total			16	\$1,842,650.00	100%	0	\$0.00		0
31382RN25		NORWEST MORTGAGE, INC.	729	\$115,961,926.07	58.82%	0	\$0.00	NA	0
		Unavailable	479	\$81,195,789.98	41.18%	0	\$0.00	NA	0
Total			1,208	\$197,157,716.05	100%	0	\$0.00		0
31382RN33		NORWEST MORTGAGE, INC.	61	\$9,531,188.72	71.36%	0	\$0.00	NA	0
		Unavailable	22	\$3,824,757.09	28.64%	0	\$0.00	NA	0
Total			83	\$13,355,945.81	100%	0	\$0.00		0
31382RN41		NORWEST MORTGAGE, INC.	92	\$12,824,359.17	91.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,263,325.53	8.97%	0	\$0.00	NA	0
Total			100	\$14,087,684.70	100%	0	\$0.00		0
31382RN58		NORWEST MORTGAGE, INC.	54	\$7,623,881.11	89.05%	0	\$0.00	NA	0
		Unavailable	5	\$937,594.83	10.95%	0	\$0.00	NA	0
Total			59	\$8,561,475.94	100%	0	\$0.00		0
31382RNR0		NORWEST MORTGAGE, INC.	42	\$3,595,072.88	71.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,459,846.15	28.88%	0	\$0.00	NA	0
Total			55	\$5,054,919.03	100%	0	\$0.00		0

31382RNS8	NORWEST MORTGAGE, INC.	44	\$3,837,894.61	73.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,369,362.25	26.3%	0	\$0.00	NA	0
Total		55	\$5,207,256.86	100%	0	\$0.00		0
31382RNT6	NORWEST MORTGAGE, INC.	84	\$12,631,062.87	99.05%	0	\$0.00	NA	0
	Unavailable	1	\$121,512.56	0.95%	0	\$0.00	NA	0
Total		85	\$12,752,575.43	100%	0	\$0.00		0
31382RNU3	NORWEST MORTGAGE, INC.	98	\$12,426,505.41	52.69%	0	\$0.00	NA	0
	Unavailable	75	\$11,158,590.13	47.31%	0	\$0.00	NA	0
Total		173	\$23,585,095.54	100%	0	\$0.00		0
31382RNV1	NORWEST MORTGAGE, INC.	172	\$18,461,599.51	57.89%	0	\$0.00	NA	0
	Unavailable	96	\$13,431,853.17	42.11%	0	\$0.00	NA	0
Total		268	\$31,893,452.68	100%	0	\$0.00		0
31382RNW9	NORWEST MORTGAGE, INC.	453	\$45,851,847.54	72.25%	0	\$0.00	NA	0
	Unavailable	141	\$17,609,952.98	27.75%	0	\$0.00	NA	0
Total		594	\$63,461,800.52	100%	0	\$0.00		0
31382RNX7	NORWEST MORTGAGE, INC.	360	\$47,946,458.12	80.63%	0	\$0.00	NA	0
	Unavailable	83	\$11,516,181.42	19.37%	0	\$0.00	NA	0
Total		443	\$59,462,639.54	100%	0	\$0.00		0
31382RNY5	NORWEST MORTGAGE, INC.	1,756	\$248,126,184.13	76.24%	0	\$0.00	NA	0
	Unavailable	537	\$77,333,478.53	23.76%	0	\$0.00	NA	0
Total		2,293	\$325,459,662.66	100%	0	\$0.00		0
31382RNZ2	NORWEST MORTGAGE, INC.	1,251	\$180,086,880.13	62.92%	0	\$0.00	NA	0
	Unavailable	701	\$106,114,591.42	37.08%	0	\$0.00	NA	0
Total		1,952	\$286,201,471.55	100%	0	\$0.00		0
31382RPB3	NORWEST MORTGAGE, INC.	64	\$9,122,261.38	93.36%	0	\$0.00	NA	0
	Unavailable	3	\$648,638.82	6.64%	0	\$0.00	NA	0
Total		67	\$9,770,900.20	100%	0	\$0.00		0

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31382RPF4		NORWEST MORTGAGE, INC.	169	\$23,257,860.95	79.78%	0	\$0.00	NA	0
		Unavailable	43	\$5,895,820.51	20.22%	0	\$0.00	NA	0
Total			212	\$29,153,681.46	100%	0	\$0.00		0
31382RPS6		NORWEST MORTGAGE, INC.	313	\$35,785,073.43	84.82%	0	\$0.00	NA	0
		Unavailable	53	\$6,404,988.49	15.18%	0	\$0.00	NA	0
Total			366	\$42,190,061.92	100%	0	\$0.00		0
31382RPT4		NORWEST MORTGAGE, INC.	60	\$8,148,185.08	58.78%	0	\$0.00	NA	0
		Unavailable	42	\$5,715,120.47	41.22%	0	\$0.00	NA	0
Total			102	\$13,863,305.55	100%	0	\$0.00		0
31382RPU1		NORWEST MORTGAGE, INC.	38	\$5,571,149.91	67.12%	0	\$0.00	NA	0
		Unavailable	15	\$2,729,552.16	32.88%	0	\$0.00	NA	0
Total			53	\$8,300,702.07	100%	0	\$0.00		0
31382RQ63		Unavailable	207	\$13,439,349.31	100%	0	\$0.00	NA	0
Total			207	\$13,439,349.31	100%	0	\$0.00		0
31382RQ71		Unavailable	45	\$2,879,053.06	100%	0	\$0.00	NA	0
Total			45	\$2,879,053.06	100%	0	\$0.00		0
31382RQ89		Unavailable	45	\$2,394,015.78	100%	0	\$0.00	NA	0
Total			45	\$2,394,015.78	100%	0	\$0.00		0
31382RQ97		Unavailable	50	\$2,997,180.37	100%	0	\$0.00	NA	0
Total			50	\$2,997,180.37	100%	0	\$0.00		0
31382RR54		Unavailable	326	\$50,480,413.27	100%	0	\$0.00	NA	0
Total			326	\$50,480,413.27	100%	0	\$0.00		0
31382RR62		NORWEST MORTGAGE, INC.	2	\$348,078.34	0.28%	0	\$0.00	NA	0
		Unavailable	843	\$124,196,433.70	99.72%	0	\$0.00	NA	0
Total			845	\$124,544,512.04	100%	0	\$0.00		0
31382RR70		Unavailable	892	\$137,938,349.06	100%	0	\$0.00	NA	0
Total			892	\$137,938,349.06	100%	0	\$0.00		0
31382RR88		Unavailable	1,143	\$174,830,712.26	100%	0	\$0.00	NA	0
Total			1,143	\$174,830,712.26	100%	0	\$0.00		0

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31382RR96	Unavailable	83	\$13,501,822.41	100%	0	\$0.00	NA	0
Total		83	\$13,501,822.41	100%	0	\$0.00		0
31382RRA3	Unavailable	23	\$1,237,412.98	100%	0	\$0.00	NA	0
Total		23	\$1,237,412.98	100%	0	\$0.00		0
31382RRB1	NORWEST MORTGAGE, INC.	2	\$98,720.10	2.38%	0	\$0.00	NA	0
	Unavailable	68	\$4,043,689.10	97.62%	0	\$0.00	NA	0
Total		70	\$4,142,409.20	100%	0	\$0.00		0
31382RRC9	Unavailable	553	\$35,792,782.43	100%	0	\$0.00	NA	0
Total		553	\$35,792,782.43	100%	0	\$0.00		0
31382RRD7	Unavailable	40	\$5,794,681.41	100%	0	\$0.00	NA	0
Total		40	\$5,794,681.41	100%	0	\$0.00		0
31382RRE5	Unavailable	73	\$9,088,724.36	100%	0	\$0.00	NA	0
Total		73	\$9,088,724.36	100%	0	\$0.00		0
31382RRG0	Unavailable	669	\$107,534,641.23	100%	0	\$0.00	NA	0
Total		669	\$107,534,641.23	100%	0	\$0.00		0
31382RRH8	Unavailable	556	\$85,973,579.68	100%	0	\$0.00	NA	0
Total		556	\$85,973,579.68	100%	0	\$0.00		0
31382RRJ4	NORWEST MORTGAGE, INC.	1	\$124,439.94	0.14%	0	\$0.00	NA	0
	Unavailable	596	\$87,264,979.53	99.86%	0	\$0.00	NA	0
Total		597	\$87,389,419.47	100%	0	\$0.00		0
31382RRK1	Unavailable	553	\$82,977,334.25	100%	0	\$0.00	NA	0
Total		553	\$82,977,334.25	100%	0	\$0.00		0
31382RRL9	Unavailable	13	\$1,702,605.64	100%	0	\$0.00	NA	0
Total		13	\$1,702,605.64	100%	0	\$0.00		0
31382RRM7	Unavailable	48	\$6,758,965.12	100%	0	\$0.00	NA	0
Total		48	\$6,758,965.12	100%	0	\$0.00		0
31382RRN5	Unavailable	110	\$12,842,632.28	100%	0	\$0.00	NA	0
Total		110	\$12,842,632.28	100%	0	\$0.00		0
31382RRW5	Unavailable	21	\$1,982,164.75	100%	0	\$0.00	NA	0
Total		21	\$1,982,164.75	100%	0	\$0.00		0

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31382RRX3	Unavailable	191	\$21,569,169.09	100%	0	\$0.00	NA	0
Total		191	\$21,569,169.09	100%	0	\$0.00		0
31382RRY1	Unavailable	59	\$6,407,000.27	100%	0	\$0.00	NA	0
Total		59	\$6,407,000.27	100%	0	\$0.00		0
31382RRZ8	Unavailable	78	\$8,833,378.92	100%	0	\$0.00	NA	0
Total		78	\$8,833,378.92	100%	0	\$0.00		0
31382RSA2	Unavailable	80	\$12,657,355.26	100%	0	\$0.00	NA	0
Total		80	\$12,657,355.26	100%	0	\$0.00		0
31382RSB0	Unavailable	60	\$10,057,471.20	100%	0	\$0.00	NA	0
Total		60	\$10,057,471.20	100%	0	\$0.00		0
31382RSG9	NORWEST MORTGAGE, INC.	2	\$197,408.84	1.31%	0	\$0.00	NA	0
	Unavailable	101	\$14,900,499.54	98.69%	0	\$0.00	NA	0
Total		103	\$15,097,908.38	100%	0	\$0.00		0
31382RSM6	Unavailable	101	\$15,066,067.35	100%	0	\$0.00	NA	0
Total		101	\$15,066,067.35	100%	0	\$0.00		0
31382RSP9	Unavailable	444	\$54,983,549.73	100%	0	\$0.00	NA	0
Total		444	\$54,983,549.73	100%	0	\$0.00		0
31382RSQ7	Unavailable	416	\$57,022,834.95	100%	0	\$0.00	NA	0
Total		416	\$57,022,834.95	100%	0	\$0.00		0
31382RSR5	Unavailable	217	\$29,606,791.10	100%	0	\$0.00	NA	0
Total		217	\$29,606,791.10	100%	0	\$0.00		0
31382RSS3	Unavailable	258	\$35,334,855.37	100%	0	\$0.00	NA	0
Total		258	\$35,334,855.37	100%	0	\$0.00		0
31382RUC5	REPUBLIC BANCORP MORTGAGE INC.	192	\$24,588,789.39	100%	0	\$0.00	NA	0
Total		192	\$24,588,789.39	100%	0	\$0.00		0
31382RUD3	REPUBLIC BANCORP MORTGAGE INC.	193	\$23,236,086.77	100%	0	\$0.00	NA	0
Total		193	\$23,236,086.77	100%	0	\$0.00		0
31382RUK7	SUNTRUST MORTGAGE INC.	134	\$8,511,891.67	100%	0	\$0.00	NA	0
Total		134	\$8,511,891.67	100%	0	\$0.00		0

31382RUQ4	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,528,538.67	84.2%	0	\$0.00	NA	0
	Unavailable	4	\$474,355.17	15.8%	0	\$0.00	NA	0
Total		30	\$3,002,893.84	100%	0	\$0.00		0
31382RUR2	Unavailable	31	\$3,548,366.54	100%	0	\$0.00	NA	0
Total		31	\$3,548,366.54	100%	0	\$0.00		0
31382RUS0	Unavailable	82	\$7,045,643.65	100%	0	\$0.00	NA	0
Total		82	\$7,045,643.65	100%	0	\$0.00		0
31382RUU5	WASHTENAW MORTGAGE COMPANY	1	\$63,500.00	4.37%	0	\$0.00	NA	0
	Unavailable	14	\$1,389,786.69	95.63%	0	\$0.00	NA	0
Total		15	\$1,453,286.69	100%	0	\$0.00		0
31382RUV3	Unavailable	60	\$7,258,155.16	100%	0	\$0.00	NA	0
Total		60	\$7,258,155.16	100%	0	\$0.00		0
31382RUW1	Unavailable	148	\$15,566,579.00	100%	0	\$0.00	NA	0
Total		148	\$15,566,579.00	100%	0	\$0.00		0
31382RUX9	WASHTENAW MORTGAGE COMPANY	1	\$54,000.00	1.56%	0	\$0.00	NA	0
	Unavailable	29	\$3,397,337.95	98.44%	0	\$0.00	NA	0
Total		30	\$3,451,337.95	100%	0	\$0.00		0
31382RUY7	SUNTRUST MORTGAGE INC.	32	\$1,901,661.05	100%	0	\$0.00	NA	0
Total		32	\$1,901,661.05	100%	0	\$0.00		0
31382RVD2	M&T MORTGAGE CORPORATION	25	\$2,424,238.41	80.8%	0	\$0.00	NA	0
	Unavailable	7	\$576,057.01	19.2%	0	\$0.00	NA	0
Total		32	\$3,000,295.42	100%	0	\$0.00		0
31382RVE0	M&T MORTGAGE CORPORATION	14	\$1,594,025.41	53.14%	0	\$0.00	NA	0
	Unavailable	11	\$1,405,764.57	46.86%	0	\$0.00	NA	0
Total		25	\$2,999,789.98	100%	0	\$0.00		0
31382RW25	THE DIME SAVINGS	76	\$11,712,898.77	42.65%	0	\$0.00	NA	0

		BANK OF NEW YORK							
		Unavailable	97	\$15,749,714.74	57.35%	0	\$0.00	NA	0
Total			173	\$27,462,613.51	100%	0	\$0.00		0
31382RW41		THE DIME SAVINGS BANK OF NEW YORK	104	\$12,925,018.96	26.05%	0	\$0.00	NA	0
		Unavailable	281	\$36,693,040.25	73.95%	0	\$0.00	NA	0
Total			385	\$49,618,059.21	100%	0	\$0.00		0
31382RWZ2		THE DIME SAVINGS BANK OF NEW YORK	123	\$15,455,681.00	22.07%	0	\$0.00	NA	0
		Unavailable	375	\$54,575,126.90	77.93%	0	\$0.00	NA	0
Total			498	\$70,030,807.90	100%	0	\$0.00		0
31382RX24		GMAC MORTGAGE CORPORATION	39	\$3,905,299.06	98.17%	0	\$0.00	NA	0
		Unavailable	1	\$72,750.00	1.83%	0	\$0.00	NA	0
Total			40	\$3,978,049.06	100%	0	\$0.00		0
31382RX65		GMAC MORTGAGE CORPORATION	19	\$1,335,439.41	69.37%	0	\$0.00	NA	0
		Unavailable	6	\$589,689.34	30.63%	0	\$0.00	NA	0
Total			25	\$1,925,128.75	100%	0	\$0.00		0
31382RX73		GMAC MORTGAGE CORPORATION	9	\$1,106,240.00	29.9%	0	\$0.00	NA	0
		Unavailable	16	\$2,593,653.48	70.1%	0	\$0.00	NA	0
Total			25	\$3,699,893.48	100%	0	\$0.00		0
31382RX81		GMAC MORTGAGE CORPORATION	16	\$2,006,282.42	62.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,188,882.79	37.21%	0	\$0.00	NA	0
Total			23	\$3,195,165.21	100%	0	\$0.00		0
31382RX99		GMAC MORTGAGE CORPORATION	29	\$3,827,639.98	74.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,281,150.67	25.08%	0	\$0.00	NA	0
Total			40	\$5,108,790.65	100%	0	\$0.00		0
31382RXW8		GMAC MORTGAGE CORPORATION	8	\$1,274,503.87	100%	0	\$0.00	NA	0
Total			8	\$1,274,503.87	100%	0	\$0.00		0
31382RXX6		GMAC MORTGAGE CORPORATION	20	\$2,559,800.00	69.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,123,168.38	30.5%	0	\$0.00	NA	0

Total			29	\$3,682,968.38	100%	0	\$0.00		0
31382RY49		GMAC MORTGAGE CORPORATION	22	\$2,724,558.98	100%	0	\$0.00	NA	0
Total			22	\$2,724,558.98	100%	0	\$0.00		0
31382RY56		GMAC MORTGAGE CORPORATION	16	\$1,868,671.98	100%	0	\$0.00	NA	0
Total			16	\$1,868,671.98	100%	0	\$0.00		0
31382RY64		GMAC MORTGAGE CORPORATION	19	\$2,592,803.63	90.32%	0	\$0.00	NA	0
		Unavailable	2	\$277,977.28	9.68%	0	\$0.00	NA	0
Total			21	\$2,870,780.91	100%	0	\$0.00		0
31382RYA5		GMAC MORTGAGE CORPORATION	59	\$7,853,328.42	85.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,307,988.57	14.28%	0	\$0.00	NA	0
Total			70	\$9,161,316.99	100%	0	\$0.00		0
31382RYB3		GMAC MORTGAGE CORPORATION	12	\$1,187,658.40	86.52%	0	\$0.00	NA	0
		Unavailable	1	\$185,112.51	13.48%	0	\$0.00	NA	0
Total			13	\$1,372,770.91	100%	0	\$0.00		0
31382RYC1		GMAC MORTGAGE CORPORATION	19	\$1,920,620.17	75.84%	0	\$0.00	NA	0
		Unavailable	4	\$611,989.50	24.16%	0	\$0.00	NA	0
Total			23	\$2,532,609.67	100%	0	\$0.00		0
31382RYD9		GMAC MORTGAGE CORPORATION	22	\$2,215,950.00	87.28%	0	\$0.00	NA	0
		Unavailable	3	\$323,000.00	12.72%	0	\$0.00	NA	0
Total			25	\$2,538,950.00	100%	0	\$0.00		0
31382RYF4		GMAC MORTGAGE CORPORATION	17	\$2,168,550.00	100%	0	\$0.00	NA	0
Total			17	\$2,168,550.00	100%	0	\$0.00		0
31382RYH0		GMAC MORTGAGE CORPORATION	5	\$886,350.00	22.15%	0	\$0.00	NA	0
		Unavailable	19	\$3,114,920.43	77.85%	0	\$0.00	NA	0
Total			24	\$4,001,270.43	100%	0	\$0.00		0
31382RYK3		GMAC MORTGAGE CORPORATION	12	\$1,595,045.76	60.94%	0	\$0.00	NA	0

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		Unavailable	6	\$1,022,365.00	39.06%	0	\$0.00	NA	0
Total			18	\$2,617,410.76	100%	0	\$0.00		0
31382RYL1		GMAC MORTGAGE CORPORATION	10	\$1,134,682.40	33.47%	0	\$0.00	NA	0
		Unavailable	12	\$2,255,061.68	66.53%	0	\$0.00	NA	0
Total			22	\$3,389,744.08	100%	0	\$0.00		0
31382RYQ0		GMAC MORTGAGE CORPORATION	19	\$2,632,054.20	29.85%	0	\$0.00	NA	0
		Unavailable	37	\$6,184,320.77	70.15%	0	\$0.00	NA	0
Total			56	\$8,816,374.97	100%	0	\$0.00		0
31382RYR8		GMAC MORTGAGE CORPORATION	69	\$8,644,628.76	68.79%	0	\$0.00	NA	0
		Unavailable	29	\$3,921,847.18	31.21%	0	\$0.00	NA	0
Total			98	\$12,566,475.94	100%	0	\$0.00		0
31382RYS6		GMAC MORTGAGE CORPORATION	13	\$1,329,250.00	100%	0	\$0.00	NA	0
Total			13	\$1,329,250.00	100%	0	\$0.00		0
31382RYU1		GMAC MORTGAGE CORPORATION	8	\$951,850.00	59.44%	0	\$0.00	NA	0
		Unavailable	5	\$649,630.53	40.56%	0	\$0.00	NA	0
Total			13	\$1,601,480.53	100%	0	\$0.00		0
31382RYX5		GMAC MORTGAGE CORPORATION	121	\$13,268,204.32	100%	0	\$0.00	NA	0
Total			121	\$13,268,204.32	100%	0	\$0.00		0
31382RYY3		GMAC MORTGAGE CORPORATION	42	\$3,935,755.34	100%	0	\$0.00	NA	0
Total			42	\$3,935,755.34	100%	0	\$0.00		0
31382RZ30		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,000,798.00	100%	0	\$0.00	NA	0
Total			21	\$3,000,798.00	100%	0	\$0.00		0
31382RZ55		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,252,460.00	100%	0	\$0.00	NA	0
Total			21	\$3,252,460.00	100%	0	\$0.00		0
31382RZ63		KAUFMAN AND BROAD MORTGAGE	59	\$9,094,316.00	100%	0	\$0.00	NA	0

	COMPANY								
Total		59	\$9,094,316.00	100%	0	\$0.00		0	
31382RZA4	GMAC MORTGAGE CORPORATION	15	\$1,867,138.33	55.34%	0	\$0.00	NA	0	
	Unavailable	11	\$1,506,803.55	44.66%	0	\$0.00	NA	0	
Total		26	\$3,373,941.88	100%	0	\$0.00		0	
31382RZG1	M&T MORTGAGE CORPORATION	11	\$1,144,160.78	100%	0	\$0.00	NA	0	
Total		11	\$1,144,160.78	100%	0	\$0.00		0	
31382RZH9	BANK OF AMERICA, FSB	7	\$1,222,341.24	33.79%	0	\$0.00	NA	0	
	Unavailable	16	\$2,394,781.09	66.21%	0	\$0.00	NA	0	
Total		23	\$3,617,122.33	100%	0	\$0.00		0	
31382RZJ5	BANK OF AMERICA, FSB	300	\$40,680,187.88	24.31%	0	\$0.00	NA	0	
	Unavailable	929	\$126,643,145.83	75.69%	0	\$0.00	NA	0	
Total		1,229	\$167,323,333.71	100%	0	\$0.00		0	
31382RZK2	BANK OF AMERICA, FSB	417	\$52,176,088.72	27.26%	0	\$0.00	NA	0	
	Unavailable	1,080	\$139,223,199.88	72.74%	0	\$0.00	NA	0	
Total		1,497	\$191,399,288.60	100%	0	\$0.00		0	
31382RZL0	BANK OF AMERICA, FSB	9	\$748,069.54	8.64%	0	\$0.00	NA	0	
	Unavailable	65	\$7,909,282.86	91.36%	0	\$0.00	NA	0	
Total		74	\$8,657,352.40	100%	0	\$0.00		0	
31382RZN6	BANK OF AMERICA, FSB	149	\$20,455,126.66	20.61%	0	\$0.00	NA	0	
	Unavailable	611	\$78,813,260.23	79.39%	1	\$24,164.87	NA	0	
Total		760	\$99,268,386.89	100%	1	\$24,164.87		0	
31382RZP1	BANK OF AMERICA, FSB	111	\$14,215,339.53	13.15%	0	\$0.00	NA	0	
	Unavailable	766	\$93,854,103.10	86.85%	0	\$0.00	NA	0	
Total		877	\$108,069,442.63	100%	0	\$0.00		0	
31382RZQ9	BANK OF AMERICA, FSB	5	\$531,250.41	15.46%	0	\$0.00	NA	0	
	Unavailable	37	\$2,905,546.17	84.54%	0	\$0.00	NA	0	
Total		42	\$3,436,796.58	100%	0	\$0.00		0	

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31382RZR7	BANK OF AMERICA NT&SA	35	\$3,850,344.05	81.88%	0	\$0.00	NA	0
	Unavailable	5	\$851,821.91	18.12%	0	\$0.00	NA	0
Total		40	\$4,702,165.96	100%	0	\$0.00		0
31382RZU0	KAUFMAN AND BROAD MORTGAGE COMPANY	54	\$6,996,578.93	100%	0	\$0.00	NA	0
Total		54	\$6,996,578.93	100%	0	\$0.00		0
31382RZV8	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$4,002,549.67	100%	0	\$0.00	NA	0
Total		28	\$4,002,549.67	100%	0	\$0.00		0
31382S3A7	WASHINGTON MUTUAL BANK	59	\$7,522,500.00	94.07%	0	\$0.00	NA	0
	Unavailable	3	\$474,500.00	5.93%	0	\$0.00	NA	0
Total		62	\$7,997,000.00	100%	0	\$0.00		0
31382S3B5	WASHINGTON MUTUAL BANK	19	\$2,006,829.38	100%	0	\$0.00	NA	0
Total		19	\$2,006,829.38	100%	0	\$0.00		0
31382S3F6	M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0	\$0.00	NA	0
	Unavailable	4	\$256,924.23	25.79%	0	\$0.00	NA	0
Total		12	\$996,354.08	100%	0	\$0.00		0
31382S3G4	NORWEST MORTGAGE, INC.	772	\$121,019,432.51	93.08%	0	\$0.00	NA	0
	Unavailable	56	\$8,991,172.32	6.92%	0	\$0.00	NA	0
Total		828	\$130,010,604.83	100%	0	\$0.00		0
31382S3H2	M&T MORTGAGE CORPORATION	14	\$1,440,750.65	72.04%	0	\$0.00	NA	0
	Unavailable	6	\$559,250.00	27.96%	0	\$0.00	NA	0
Total		20	\$2,000,000.65	100%	0	\$0.00		0
31382S3J8	Unavailable	12	\$1,500,265.00	100%	0	\$0.00	NA	0
Total		12	\$1,500,265.00	100%	0	\$0.00		0
31382S3K5	Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA	0
Total		29	\$3,000,389.77	100%	0	\$0.00		0

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31382S3R0		GMAC MORTGAGE CORPORATION	20	\$2,777,537.13	96.31%	0	\$0.00	NA	0
		Unavailable	1	\$106,277.83	3.69%	0	\$0.00	NA	0
Total			21	\$2,883,814.96	100%	0	\$0.00		0
31382S3V1		GMAC MORTGAGE CORPORATION	9	\$1,006,000.00	30.31%	0	\$0.00	NA	0
		Unavailable	16	\$2,312,837.63	69.69%	0	\$0.00	NA	0
Total			25	\$3,318,837.63	100%	0	\$0.00		0
31382S3W9		GMAC MORTGAGE CORPORATION	21	\$2,444,642.00	51.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,261,652.06	48.06%	0	\$0.00	NA	0
Total			37	\$4,706,294.06	100%	0	\$0.00		0
31382S3Y5		GMAC MORTGAGE CORPORATION	7	\$678,692.06	100%	0	\$0.00	NA	0
Total			7	\$678,692.06	100%	0	\$0.00		0
31382S3Z2		GMAC MORTGAGE CORPORATION	35	\$4,103,747.50	100%	0	\$0.00	NA	0
Total			35	\$4,103,747.50	100%	0	\$0.00		0
31382S4B4		GMAC MORTGAGE CORPORATION	53	\$6,126,241.69	100%	0	\$0.00	NA	0
Total			53	\$6,126,241.69	100%	0	\$0.00		0
31382S4D0		GMAC MORTGAGE CORPORATION	17	\$1,726,095.45	100%	0	\$0.00	NA	0
Total			17	\$1,726,095.45	100%	0	\$0.00		0
31382S4E8		GMAC MORTGAGE CORPORATION	10	\$959,857.00	100%	0	\$0.00	NA	0
Total			10	\$959,857.00	100%	0	\$0.00		0
31382S4J7		GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	0	\$0.00	NA	0
		Unavailable	3	\$273,482.27	20.27%	0	\$0.00	NA	0
Total			15	\$1,349,248.27	100%	0	\$0.00		0
31382S4K4		GMAC MORTGAGE CORPORATION	13	\$1,535,415.11	100%	0	\$0.00	NA	0
Total			13	\$1,535,415.11	100%	0	\$0.00		0
31382S4N8		GMAC MORTGAGE CORPORATION	17	\$1,608,341.57	100%	0	\$0.00	NA	0
Total			17	\$1,608,341.57	100%	0	\$0.00		0

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31382S4R9	GMAC MORTGAGE CORPORATION	20	\$1,837,036.76	60.32%	0	\$0.00	NA	0
	Unavailable	8	\$1,208,226.06	39.68%	0	\$0.00	NA	0
Total		28	\$3,045,262.82	100%	0	\$0.00		0
31382S4T5	GMAC MORTGAGE CORPORATION	13	\$1,142,550.00	81.74%	0	\$0.00	NA	0
	Unavailable	3	\$255,261.15	18.26%	0	\$0.00	NA	0
Total		16	\$1,397,811.15	100%	0	\$0.00		0
31382S5J6	Unavailable	36	\$3,232,100.00	100%	0	\$0.00	NA	0
Total		36	\$3,232,100.00	100%	0	\$0.00		0
31382S5K3	Unavailable	92	\$8,224,257.00	100%	0	\$0.00	NA	0
Total		92	\$8,224,257.00	100%	0	\$0.00		0
31382S5L1	Unavailable	16	\$1,118,213.98	100%	0	\$0.00	NA	0
Total		16	\$1,118,213.98	100%	0	\$0.00		0
31382S5M9	Unavailable	17	\$1,930,000.00	100%	0	\$0.00	NA	0
Total		17	\$1,930,000.00	100%	0	\$0.00		0
31382S5N7	Unavailable	48	\$5,207,700.00	100%	0	\$0.00	NA	0
Total		48	\$5,207,700.00	100%	0	\$0.00		0
31382S5P2	WASHTENAW MORTGAGE COMPANY	1	\$80,900.00	0.53%	0	\$0.00	NA	0
	Unavailable	149	\$15,245,578.26	99.47%	0	\$0.00	NA	0
Total		150	\$15,326,478.26	100%	0	\$0.00		0
31382S5Q0	WASHTENAW MORTGAGE COMPANY	1	\$240,000.00	6%	0	\$0.00	NA	0
	Unavailable	35	\$3,760,500.00	94%	0	\$0.00	NA	0
Total		36	\$4,000,500.00	100%	0	\$0.00		0
31382S5R8	CHEVY CHASE SAVINGS BANK FSB	21	\$2,355,852.50	100%	0	\$0.00	NA	0
Total		21	\$2,355,852.50	100%	0	\$0.00		0
31382S5S6	CHEVY CHASE SAVINGS BANK FSB	46	\$5,289,271.76	100%	0	\$0.00	NA	0
Total		46	\$5,289,271.76	100%	0	\$0.00		0

31382S5T4		CHEVY CHASE SAVINGS BANK FSB	16	\$1,824,079.06	100%	0	\$0.00	NA	0
Total			16	\$1,824,079.06	100%	0	\$0.00		0
31382S5U1		CHEVY CHASE SAVINGS BANK FSB	21	\$3,363,812.22	100%	0	\$0.00	NA	0
Total			21	\$3,363,812.22	100%	0	\$0.00		0
31382S5V9		CHEVY CHASE SAVINGS BANK FSB	29	\$3,835,662.37	100%	0	\$0.00	NA	0
Total			29	\$3,835,662.37	100%	0	\$0.00		0
31382S5W7		CHEVY CHASE SAVINGS BANK FSB	17	\$2,804,483.89	100%	0	\$0.00	NA	0
Total			17	\$2,804,483.89	100%	0	\$0.00		0
31382S5X5		CHEVY CHASE SAVINGS BANK FSB	46	\$7,700,315.03	100%	0	\$0.00	NA	0
Total			46	\$7,700,315.03	100%	0	\$0.00		0
31382S5Z0		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,778,850.00	100%	0	\$0.00	NA	0
Total			12	\$1,778,850.00	100%	0	\$0.00		0
31382S6A4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,446,200.00	100%	0	\$0.00	NA	0
Total			9	\$1,446,200.00	100%	0	\$0.00		0
31382S6B2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,501,800.00	100%	0	\$0.00	NA	0
Total			11	\$1,501,800.00	100%	0	\$0.00		0
31382S6C0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,952,150.00	100%	0	\$0.00	NA	0
Total			13	\$1,952,150.00	100%	0	\$0.00		0
31382S6D8		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,989,450.00	100%	0	\$0.00	NA	0
Total			13	\$1,989,450.00	100%	0	\$0.00		0
31382S6E6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,686,400.00	100%	0	\$0.00	NA	0
Total			12	\$1,686,400.00	100%	0	\$0.00		0
31382S6H9		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,759,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,759,900.00	100%	0	\$0.00		0

31382S6M8	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,406,900.00	100%	0	\$0.00	NA	0
Total		8	\$1,406,900.00	100%	0	\$0.00		0
31382S6U0	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,904,550.00	100%	0	\$0.00	NA	0
Total		15	\$1,904,550.00	100%	0	\$0.00		0
31382S6W6	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,889,600.00	100%	0	\$0.00	NA	0
Total		11	\$1,889,600.00	100%	0	\$0.00		0
31382S6X4	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,731,300.00	100%	0	\$0.00	NA	0
Total		11	\$1,731,300.00	100%	0	\$0.00		0
31382S7A3	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,805,950.00	100%	0	\$0.00	NA	0
Total		16	\$1,805,950.00	100%	0	\$0.00		0
31382SA35	THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA	0
	Unavailable	134	\$17,380,634.22	87.06%	0	\$0.00	NA	0
Total		152	\$19,962,951.94	100%	0	\$0.00		0
31382SA84	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,047,876.93	100%	0	\$0.00	NA	0
Total		7	\$1,047,876.93	100%	0	\$0.00		0
31382SAA9	HOMESIDE LENDING, INC.	1	\$199,026.01	1.48%	0	\$0.00	NA	0
	Unavailable	114	\$13,243,882.41	98.52%	0	\$0.00	NA	0
Total		115	\$13,442,908.42	100%	0	\$0.00		0
31382SAB7	HOMESIDE LENDING, INC.	2	\$195,500.00	3.54%	0	\$0.00	NA	0
	Unavailable	45	\$5,329,369.65	96.46%	0	\$0.00	NA	0
Total		47	\$5,524,869.65	100%	0	\$0.00		0
31382SAC5	Unavailable	22	\$2,479,743.61	100%	0	\$0.00	NA	0
Total		22	\$2,479,743.61	100%	0	\$0.00		0
31382SAV3	REPUBLIC BANCORP MORTGAGE INC.	155	\$19,490,101.42	100%	0	\$0.00	NA	0
Total		155	\$19,490,101.42	100%	0	\$0.00		0

31382SAW1	REPUBLIC BANCORP MORTGAGE INC.	107	\$12,371,729.23	100%	0	\$0.00	NA	0
Total		107	\$12,371,729.23	100%	0	\$0.00		0
31382SAX9	REPUBLIC BANCORP MORTGAGE INC.	52	\$5,869,041.30	100%	0	\$0.00	NA	0
Total		52	\$5,869,041.30	100%	0	\$0.00		0
31382SAY7	REPUBLIC BANCORP MORTGAGE INC.	28	\$3,710,363.33	100%	0	\$0.00	NA	0
Total		28	\$3,710,363.33	100%	0	\$0.00		0
31382SC25	HOMEAMERICAN MORTGAGE CORPORATION	3	\$574,750.00	51.88%	0	\$0.00	NA	0
	Unavailable	4	\$533,150.00	48.12%	0	\$0.00	NA	0
Total		7	\$1,107,900.00	100%	0	\$0.00		0
31382SC33	HOMEAMERICAN MORTGAGE CORPORATION	34	\$4,941,840.27	98.16%	0	\$0.00	NA	0
	Unavailable	1	\$92,685.12	1.84%	0	\$0.00	NA	0
Total		35	\$5,034,525.39	100%	0	\$0.00		0
31382SC41	CENTRAL CAROLINA BANK AND TRUST COMPANY	99	\$12,757,204.05	100%	0	\$0.00	NA	0
Total		99	\$12,757,204.05	100%	0	\$0.00		0
31382SCU3	CITIBANK, N. A.	104	\$10,190,104.32	100%	0	\$0.00	NA	0
Total		104	\$10,190,104.32	100%	0	\$0.00		0
31382SCV1	CITIBANK, N. A.	141	\$14,989,591.74	100%	0	\$0.00	NA	0
Total		141	\$14,989,591.74	100%	0	\$0.00		0
31382SCW9	CITIBANK, N. A.	41	\$4,549,833.72	100%	0	\$0.00	NA	0
Total		41	\$4,549,833.72	100%	0	\$0.00		0
31382SCX7	STERLING BANK AND TRUST, FSB	19	\$2,498,259.42	100%	0	\$0.00	NA	0
Total		19	\$2,498,259.42	100%	0	\$0.00		0
31382SD81	GMAC MORTGAGE CORPORATION	27	\$3,818,211.28	100%	0	\$0.00	NA	0
Total		27	\$3,818,211.28	100%	0	\$0.00		0

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31382SD99		GMAC MORTGAGE CORPORATION	29	\$4,435,862.00	84.82%	0	\$0.00	NA	0
		Unavailable	5	\$793,995.11	15.18%	0	\$0.00	NA	0
Total			34	\$5,229,857.11	100%	0	\$0.00		0
31382SDR9		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,004,602.43	100%	0	\$0.00	NA	0
Total			23	\$2,004,602.43	100%	0	\$0.00		0
31382SDS7		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$293,420.60	10.61%	0	\$0.00	NA	0
		Unavailable	18	\$2,471,270.16	89.39%	0	\$0.00	NA	0
Total			20	\$2,764,690.76	100%	0	\$0.00		0
31382SDT5		Unavailable	20	\$2,058,189.63	100%	0	\$0.00	NA	0
Total			20	\$2,058,189.63	100%	0	\$0.00		0
31382SDU2		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$299,763.30	9.25%	0	\$0.00	NA	0
		Unavailable	19	\$2,939,283.11	90.75%	0	\$0.00	NA	0
Total			22	\$3,239,046.41	100%	0	\$0.00		0
31382SDW8		PEOPLES HERITAGE MORTGAGE CORPORATION	31	\$3,886,595.04	100%	0	\$0.00	NA	0
Total			31	\$3,886,595.04	100%	0	\$0.00		0
31382SDX6		PEOPLES HERITAGE MORTGAGE CORPORATION	6	\$458,753.45	100%	0	\$0.00	NA	0
Total			6	\$458,753.45	100%	0	\$0.00		0
31382SE64		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	\$33,126,698.59	68.78%	0	\$0.00	NA	0
		Unavailable	108	\$15,038,475.77	31.22%	0	\$0.00	NA	0
Total			330	\$48,165,174.36	100%	0	\$0.00		0
31382SE72		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	642	\$82,461,569.83	74.63%	0	\$0.00	NA	0
		Unavailable	219	\$28,036,700.67	25.37%	0	\$0.00	NA	0
Total			861	\$110,498,270.50	100%	0	\$0.00		0

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31382SE80		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$6,808,967.61	64.79%	0	\$0.00	NA	0
		Unavailable	32	\$3,699,834.58	35.21%	0	\$0.00	NA	0
Total			90	\$10,508,802.19	100%	0	\$0.00		0
31382SEA5		GMAC MORTGAGE CORPORATION	67	\$9,010,772.90	100%	0	\$0.00	NA	0
Total			67	\$9,010,772.90	100%	0	\$0.00		0
31382SEB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,601,165.78	100%	0	\$0.00	NA	0
Total			43	\$3,601,165.78	100%	0	\$0.00		0
31382SEC1		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,242,922.98	100%	0	\$0.00	NA	0
Total			34	\$3,242,922.98	100%	0	\$0.00		0
31382SED9		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,406,992.58	100%	0	\$0.00	NA	0
Total			27	\$2,406,992.58	100%	0	\$0.00		0
31382SEE7		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,438,676.43	100%	0	\$0.00	NA	0
Total			26	\$3,438,676.43	100%	0	\$0.00		0
31382SF55		Unavailable	287	\$39,820,949.66	100%	0	\$0.00	NA	0
Total			287	\$39,820,949.66	100%	0	\$0.00		0
31382SF63		Unavailable	490	\$65,216,846.60	100%	0	\$0.00	NA	0
Total			490	\$65,216,846.60	100%	0	\$0.00		0
31382SF71		Unavailable	148	\$21,191,933.13	100%	0	\$0.00	NA	0
Total			148	\$21,191,933.13	100%	0	\$0.00		0
31382SF89		Unavailable	82	\$11,668,965.42	100%	0	\$0.00	NA	0
Total			82	\$11,668,965.42	100%	0	\$0.00		0
31382SF97		Unavailable	49	\$6,980,724.51	100%	0	\$0.00	NA	0
Total			49	\$6,980,724.51	100%	0	\$0.00		0
31382SFG1		STANDARD FEDERAL BANK	228	\$29,669,484.27	100%	0	\$0.00	NA	0

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Total			228	\$29,669,484.27	100%	0	\$0.00		0
31382SFJ5	Unavailable		85	\$12,775,573.74	100%	0	\$0.00	NA	0
Total			85	\$12,775,573.74	100%	0	\$0.00		0
31382SFK2	Unavailable		321	\$46,981,222.74	100%	0	\$0.00	NA	0
Total			321	\$46,981,222.74	100%	0	\$0.00		0
31382SFL0	Unavailable		38	\$4,867,234.48	100%	0	\$0.00	NA	0
Total			38	\$4,867,234.48	100%	0	\$0.00		0
31382SFM8	Unavailable		355	\$60,184,118.83	100%	0	\$0.00	NA	0
Total			355	\$60,184,118.83	100%	0	\$0.00		0
31382SFP1	Unavailable		172	\$29,638,788.51	100%	0	\$0.00	NA	0
Total			172	\$29,638,788.51	100%	0	\$0.00		0
31382SFQ9	Unavailable		56	\$7,314,026.91	100%	0	\$0.00	NA	0
Total			56	\$7,314,026.91	100%	0	\$0.00		0
31382SFR7	Unavailable		487	\$77,863,786.71	100%	0	\$0.00	NA	0
Total			487	\$77,863,786.71	100%	0	\$0.00		0
31382SFT3	Unavailable		13	\$2,040,058.43	100%	0	\$0.00	NA	0
Total			13	\$2,040,058.43	100%	0	\$0.00		0
31382SFU0	Unavailable		29	\$3,333,724.41	100%	0	\$0.00	NA	0
Total			29	\$3,333,724.41	100%	0	\$0.00		0
31382SFV8	STANDARD FEDERAL BANK		58	\$5,713,751.73	100%	0	\$0.00	NA	0
Total			58	\$5,713,751.73	100%	0	\$0.00		0
31382SFX4	Unavailable		46	\$5,971,654.95	100%	0	\$0.00	NA	0
Total			46	\$5,971,654.95	100%	0	\$0.00		0
31382SFZ9	Unavailable		64	\$9,963,511.89	100%	0	\$0.00	NA	0
Total			64	\$9,963,511.89	100%	0	\$0.00		0
31382SGB1	Unavailable		48	\$5,041,623.68	100%	0	\$0.00	NA	0
Total			48	\$5,041,623.68	100%	0	\$0.00		0
31382SGC9	Unavailable		158	\$20,867,603.86	100%	0	\$0.00	NA	0
Total			158	\$20,867,603.86	100%	0	\$0.00		0

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31382SGD7		Unavailable	24	\$2,631,521.46	100%	0	\$0.00	NA	0
Total			24	\$2,631,521.46	100%	0	\$0.00		0
31382SGF2		Unavailable	193	\$26,253,804.34	100%	0	\$0.00	NA	0
Total			193	\$26,253,804.34	100%	0	\$0.00		0
31382SGH8		Unavailable	229	\$38,641,559.90	100%	0	\$0.00	NA	0
Total			229	\$38,641,559.90	100%	0	\$0.00		0
31382SGJ4		STANDARD FEDERAL BANK	256	\$33,670,827.16	100%	0	\$0.00	NA	0
Total			256	\$33,670,827.16	100%	0	\$0.00		0
31382SJJ1		Unavailable	22	\$2,757,361.59	100%	0	\$0.00	NA	0
Total			22	\$2,757,361.59	100%	0	\$0.00		0
31382SJK8		Unavailable	97	\$14,346,083.48	100%	0	\$0.00	NA	0
Total			97	\$14,346,083.48	100%	0	\$0.00		0
31382SJL6		Unavailable	21	\$3,002,075.25	100%	0	\$0.00	NA	0
Total			21	\$3,002,075.25	100%	0	\$0.00		0
31382SJM4		Unavailable	28	\$2,574,960.96	100%	0	\$0.00	NA	0
Total			28	\$2,574,960.96	100%	0	\$0.00		0
31382SJN2		STANDARD FEDERAL BANK	14	\$1,179,502.00	100%	0	\$0.00	NA	0
Total			14	\$1,179,502.00	100%	0	\$0.00		0
31382SJP7		STANDARD FEDERAL BANK	24	\$2,251,225.00	100%	0	\$0.00	NA	0
Total			24	\$2,251,225.00	100%	0	\$0.00		0
31382SJS1		Unavailable	50	\$5,980,301.81	100%	0	\$0.00	NA	0
Total			50	\$5,980,301.81	100%	0	\$0.00		0
31382SMN8		Unavailable	37	\$4,912,058.29	100%	0	\$0.00	NA	0
Total			37	\$4,912,058.29	100%	0	\$0.00		0
31382SMP3		Unavailable	76	\$10,793,925.76	100%	0	\$0.00	NA	0
Total			76	\$10,793,925.76	100%	0	\$0.00		0
31382SMQ1		Unavailable	35	\$4,731,145.70	100%	0	\$0.00	NA	0
Total			35	\$4,731,145.70	100%	0	\$0.00		0
31382SMR9		Unavailable	26	\$2,543,621.55	100%	0	\$0.00	NA	0

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Total			26	\$2,543,621.55	100%	0	\$0.00		0
31382SMU2		Unavailable	10	\$1,383,014.54	100%	0	\$0.00	NA	0
Total			10	\$1,383,014.54	100%	0	\$0.00		0
31382SMX6		Unavailable	17	\$1,948,100.00	100%	0	\$0.00	NA	0
Total			17	\$1,948,100.00	100%	0	\$0.00		0
31382SMY4		Unavailable	17	\$2,091,920.77	100%	0	\$0.00	NA	0
Total			17	\$2,091,920.77	100%	0	\$0.00		0
31382SQ20		GMAC MORTGAGE CORPORATION	56	\$4,238,620.35	100%	0	\$0.00	NA	0
Total			56	\$4,238,620.35	100%	0	\$0.00		0
31382SQ38		GMAC MORTGAGE CORPORATION	39	\$2,428,010.24	100%	0	\$0.00	NA	0
Total			39	\$2,428,010.24	100%	0	\$0.00		0
31382SQ46		GMAC MORTGAGE CORPORATION	124	\$8,494,072.31	100%	0	\$0.00	NA	0
Total			124	\$8,494,072.31	100%	0	\$0.00		0
31382SQR5		EXCHANGE FINANCIAL CORPORATION	17	\$1,636,908.89	18.51%	0	\$0.00	NA	0
		Unavailable	68	\$7,206,130.32	81.49%	0	\$0.00	NA	0
Total			85	\$8,843,039.21	100%	0	\$0.00		0
31382SQT1		Unavailable	195	\$22,089,847.68	100%	0	\$0.00	NA	0
Total			195	\$22,089,847.68	100%	0	\$0.00		0
31382SQU8		Unavailable	75	\$5,495,262.06	100%	0	\$0.00	NA	0
Total			75	\$5,495,262.06	100%	0	\$0.00		0
31382SQW4		Unavailable	25	\$953,794.94	100%	0	\$0.00	NA	0
Total			25	\$953,794.94	100%	0	\$0.00		0
31382SQZ7		Unavailable	64	\$6,448,475.32	100%	0	\$0.00	NA	0
Total			64	\$6,448,475.32	100%	0	\$0.00		0
31382SU33		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$162,825.00	10.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,430,420.13	89.78%	0	\$0.00	NA	0
Total			17	\$1,593,245.13	100%	0	\$0.00		0

31382SU41	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91%	0	\$0.00	NA	0
	Unavailable	11	\$918,522.99	80.09%	0	\$0.00	NA	0
Total		14	\$1,146,809.41	100%	0	\$0.00		0
31382SU58	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,588.66	3.91%	0	\$0.00	NA	0
	Unavailable	20	\$2,029,986.44	96.09%	0	\$0.00	NA	0
Total		21	\$2,112,575.10	100%	0	\$0.00		0
31382SU66	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,421,498.08	53.56%	0	\$0.00	NA	0
	Unavailable	11	\$1,232,624.18	46.44%	0	\$0.00	NA	0
Total		22	\$2,654,122.26	100%	0	\$0.00		0
31382SU74	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,203,846.73	40.29%	0	\$0.00	NA	0
	Unavailable	28	\$3,265,694.74	59.71%	0	\$0.00	NA	0
Total		44	\$5,469,541.47	100%	0	\$0.00		0
31382SU82	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,013,716.54	46.03%	0	\$0.00	NA	0
	Unavailable	23	\$2,360,854.82	53.97%	0	\$0.00	NA	0
Total		36	\$4,374,571.36	100%	0	\$0.00		0
31382SU90	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,025,271.94	44.86%	0	\$0.00	NA	0
	Unavailable	41	\$4,948,192.45	55.14%	0	\$0.00	NA	0
Total		70	\$8,973,464.39	100%	0	\$0.00		0
31382SUC3	WASHINGTON MUTUAL BANK	35	\$3,502,744.62	100%	0	\$0.00	NA	0
Total		35	\$3,502,744.62	100%	0	\$0.00		0
31382SUF6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,003,038.10	18.68%	0	\$0.00	NA	0
	Unavailable	73	\$4,366,520.30	81.32%	0	\$0.00	NA	0
Total		89	\$5,369,558.40	100%	0	\$0.00		0

31382SUG4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,467,753.33	11.51%	0	\$0.00	NA	0
	Unavailable	120	\$18,969,902.47	88.49%	0	\$0.00	NA	0
Total		139	\$21,437,655.80	100%	0	\$0.00		0
31382SUH2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,804,684.78	24.23%	0	\$0.00	NA	0
	Unavailable	39	\$5,642,489.61	75.77%	0	\$0.00	NA	0
Total		51	\$7,447,174.39	100%	0	\$0.00		0
31382SUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$361,817.81	18.12%	0	\$0.00	NA	0
	Unavailable	27	\$1,634,940.17	81.88%	0	\$0.00	NA	0
Total		32	\$1,996,757.98	100%	0	\$0.00		0
31382SUK5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$819,511.63	10.51%	0	\$0.00	NA	0
	Unavailable	46	\$6,981,196.70	89.49%	0	\$0.00	NA	0
Total		53	\$7,800,708.33	100%	0	\$0.00		0
31382SUM1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$668,253.48	10.03%	0	\$0.00	NA	0
	Unavailable	33	\$5,994,750.35	89.97%	0	\$0.00	NA	0
Total		37	\$6,663,003.83	100%	0	\$0.00		0
31382SUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,149.41	4.56%	0	\$0.00	NA	0
	Unavailable	42	\$5,947,355.49	95.44%	0	\$0.00	NA	0
Total		45	\$6,231,504.90	100%	0	\$0.00		0
31382SUR0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,265,092.45	48.13%	0	\$0.00	NA	0
	Unavailable	54	\$3,518,650.54	51.87%	0	\$0.00	NA	0
Total		104	\$6,783,742.99	100%	0	\$0.00		0
31382SUS8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,198,270.66	62.18%	0	\$0.00	NA	0
	Unavailable	43	\$5,594,814.92	37.82%	0	\$0.00	NA	0
Total		115	\$14,793,085.58	100%	0	\$0.00		0

31382SUT6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,155,094.82	28.27%	0	\$0.00	NA	0
	Unavailable	25	\$2,931,132.40	71.73%	0	\$0.00	NA	0
Total		36	\$4,086,227.22	100%	0	\$0.00		0
31382SUU3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$752,426.76	58.95%	0	\$0.00	NA	0
	Unavailable	4	\$523,969.26	41.05%	0	\$0.00	NA	0
Total		8	\$1,276,396.02	100%	0	\$0.00		0
31382SUV1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,367,870.26	76.09%	0	\$0.00	NA	0
	Unavailable	3	\$429,920.33	23.91%	0	\$0.00	NA	0
Total		10	\$1,797,790.59	100%	0	\$0.00		0
31382SUW9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,140,529.99	74.87%	0	\$0.00	NA	0
	Unavailable	3	\$382,797.90	25.13%	0	\$0.00	NA	0
Total		13	\$1,523,327.89	100%	0	\$0.00		0
31382SUX7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,283,771.16	72.09%	0	\$0.00	NA	0
	Unavailable	9	\$884,281.31	27.91%	0	\$0.00	NA	0
Total		24	\$3,168,052.47	100%	0	\$0.00		0
31382SUY5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,768,334.75	74.62%	0	\$0.00	NA	0
	Unavailable	15	\$1,621,985.75	25.38%	0	\$0.00	NA	0
Total		42	\$6,390,320.50	100%	0	\$0.00		0
31382SUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,421,890.40	36.78%	0	\$0.00	NA	0
	Unavailable	21	\$2,443,990.98	63.22%	0	\$0.00	NA	0
Total		31	\$3,865,881.38	100%	0	\$0.00		0
31382SVA6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,690,428.06	57.56%	0	\$0.00	NA	0
	Unavailable	62	\$6,408,216.24	42.44%	0	\$0.00	NA	0

Total			131	\$15,098,644.30	100%	0	\$0.00		0
31382SVB4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,413,066.34	39.57%	0	\$0.00	NA	0
		Unavailable	17	\$2,157,644.88	60.43%	0	\$0.00	NA	0
Total			29	\$3,570,711.22	100%	0	\$0.00		0
31382SVC2		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,634,449.90	65.07%	0	\$0.00	NA	0
		Unavailable	35	\$3,561,345.12	34.93%	0	\$0.00	NA	0
Total			98	\$10,195,795.02	100%	0	\$0.00		0
31382SVDO		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,648,540.54	61.78%	0	\$0.00	NA	0
		Unavailable	22	\$2,256,703.07	38.22%	0	\$0.00	NA	0
Total			54	\$5,905,243.61	100%	0	\$0.00		0
31382SVE8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,344,826.32	44%	0	\$0.00	NA	0
		Unavailable	25	\$2,983,772.62	56%	0	\$0.00	NA	0
Total			54	\$5,328,598.94	100%	0	\$0.00		0
31382SVH1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,010,025.91	57.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,482,998.81	42.46%	0	\$0.00	NA	0
Total			30	\$3,493,024.72	100%	0	\$0.00		0
31382SVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,360,719.28	42.4%	0	\$0.00	NA	0
		Unavailable	15	\$1,848,402.60	57.6%	0	\$0.00	NA	0
Total			29	\$3,209,121.88	100%	0	\$0.00		0
31382SVL2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,911,595.31	29.55%	0	\$0.00	NA	0
		Unavailable	37	\$4,556,915.68	70.45%	0	\$0.00	NA	0
Total			50	\$6,468,510.99	100%	0	\$0.00		0
31382SVM0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,721,525.24	48.4%	0	\$0.00	NA	0

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		Unavailable	42	\$5,033,541.92	51.6%	0	\$0.00	NA	0
Total			79	\$9,755,067.16	100%	0	\$0.00		0
31382SVN8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,139,359.14	41.58%	0	\$0.00	NA	0
		Unavailable	62	\$7,221,471.49	58.42%	0	\$0.00	NA	0
Total			103	\$12,360,830.63	100%	0	\$0.00		0
31382SVP3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,355,073.82	53.91%	0	\$0.00	NA	0
		Unavailable	39	\$3,722,832.41	46.09%	0	\$0.00	NA	0
Total			75	\$8,077,906.23	100%	0	\$0.00		0
31382SVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,655,188.88	42.48%	0	\$0.00	NA	0
		Unavailable	49	\$4,949,152.26	57.52%	0	\$0.00	NA	0
Total			81	\$8,604,341.14	100%	0	\$0.00		0
31382SVR9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,779,708.93	44.59%	0	\$0.00	NA	0
		Unavailable	44	\$4,696,445.10	55.41%	0	\$0.00	NA	0
Total			85	\$8,476,154.03	100%	0	\$0.00		0
31382SVS7		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$2,625,326.05	34.24%	0	\$0.00	NA	0
		Unavailable	53	\$5,041,133.42	65.76%	0	\$0.00	NA	0
Total			85	\$7,666,459.47	100%	0	\$0.00		0
31382SVT5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,449.85	24.33%	0	\$0.00	NA	0
		Unavailable	16	\$1,251,645.16	75.67%	0	\$0.00	NA	0
Total			22	\$1,654,095.01	100%	0	\$0.00		0
31382SX30		Unavailable	85	\$10,817,335.00	100%	0	\$0.00	NA	0
Total			85	\$10,817,335.00	100%	0	\$0.00		0
31382SXH9		M&T MORTGAGE CORPORATION	17	\$1,641,579.00	48.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,733,523.99	51.36%	0	\$0.00	NA	0
Total			31	\$3,375,102.99	100%	0	\$0.00		0

31382SXX2		NORWEST MORTGAGE, INC.	22	\$2,842,348.37	64.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,591,955.73	35.9%	0	\$0.00	NA	0
Total			34	\$4,434,304.10	100%	0	\$0.00		0
31382SXL0		NORWEST MORTGAGE, INC.	64	\$7,807,453.90	91.14%	0	\$0.00	NA	0
		Unavailable	6	\$759,114.39	8.86%	0	\$0.00	NA	0
Total			70	\$8,566,568.29	100%	0	\$0.00		0
31382SXM8		NORWEST MORTGAGE, INC.	19	\$1,262,391.95	94.75%	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	5.25%	0	\$0.00	NA	0
Total			20	\$1,332,391.95	100%	0	\$0.00		0
31382SXN6		NORWEST MORTGAGE, INC.	106	\$11,495,407.74	76.63%	0	\$0.00	NA	0
		Unavailable	31	\$3,505,510.83	23.37%	0	\$0.00	NA	0
Total			137	\$15,000,918.57	100%	0	\$0.00		0
31382SXU0		Unavailable	52	\$6,874,831.71	100%	0	\$0.00	NA	0
Total			52	\$6,874,831.71	100%	0	\$0.00		0
31382SXW6		Unavailable	85	\$11,884,839.33	100%	0	\$0.00	NA	0
Total			85	\$11,884,839.33	100%	0	\$0.00		0
31382SXX4		CRESTAR MORTGAGE CORPORATION	3	\$508,036.94	4.27%	0	\$0.00	NA	0
		Unavailable	90	\$11,377,230.22	95.73%	0	\$0.00	NA	0
Total			93	\$11,885,267.16	100%	0	\$0.00		0
31382SXY2		CRESTAR MORTGAGE CORPORATION	2	\$174,550.00	9.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,575,887.18	90.03%	0	\$0.00	NA	0
Total			13	\$1,750,437.18	100%	0	\$0.00		0
31382T6M6		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,186,704.06	100%	0	\$0.00	NA	0
Total			15	\$1,186,704.06	100%	0	\$0.00		0
31382T6N4		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$1,886,305.99	100%	0	\$0.00	NA	0
Total			38	\$1,886,305.99	100%	0	\$0.00		0

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31382T6P9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,132,781.56	100%	0	\$0.00	NA	0
Total		26	\$2,132,781.56	100%	0	\$0.00		0
31382T6R5	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,819,201.32	100%	0	\$0.00	NA	0
Total		29	\$2,819,201.32	100%	0	\$0.00		0
31382T6S3	FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$4,588,063.95	100%	0	\$0.00	NA	0
Total		53	\$4,588,063.95	100%	0	\$0.00		0
31382T6T1	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$6,329,400.14	100%	0	\$0.00	NA	0
Total		52	\$6,329,400.14	100%	0	\$0.00		0
31382T6U8	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,022,747.20	100%	0	\$0.00	NA	0
Total		18	\$1,022,747.20	100%	0	\$0.00		0
31382T6V6	FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$3,245,507.14	100%	0	\$0.00	NA	0
Total		62	\$3,245,507.14	100%	0	\$0.00		0
31382TF20	BANK OF AMERICA, FSB	77	\$7,702,283.72	26.59%	0	\$0.00	NA	0
	Unavailable	218	\$21,266,718.22	73.41%	0	\$0.00	NA	0
Total		295	\$28,969,001.94	100%	0	\$0.00		0
31382TF38	BANK OF AMERICA, FSB	2	\$205,150.80	5.61%	0	\$0.00	NA	0
	Unavailable	39	\$3,454,825.98	94.39%	0	\$0.00	NA	0
Total		41	\$3,659,976.78	100%	0	\$0.00		0
31382TF46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,998,514.68	100%	0	\$0.00	NA	0
Total		177	\$27,998,514.68	100%	0	\$0.00		0
31382TF53	DOWNEY SAVINGS AND LOAN	383	\$59,781,605.53	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
Total			383	\$59,781,605.53	100%	0	\$0.00		0
31382TF61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	107	\$16,405,087.72	100%	0	\$0.00	NA	0
Total			107	\$16,405,087.72	100%	0	\$0.00		0
31382TF79		M&T MORTGAGE CORPORATION	12	\$1,229,270.00	58.73%	0	\$0.00	NA	0
		Unavailable	7	\$863,650.00	41.27%	0	\$0.00	NA	0
Total			19	\$2,092,920.00	100%	0	\$0.00		0
31382TF87		WASHINGTON MUTUAL BANK	136	\$19,870,357.61	92.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,629,983.86	7.58%	0	\$0.00	NA	0
Total			145	\$21,500,341.47	100%	0	\$0.00		0
31382TF95		AMSOUTH BANK	73	\$7,023,021.37	100%	0	\$0.00	NA	0
Total			73	\$7,023,021.37	100%	0	\$0.00		0
31382TFE4		GMAC MORTGAGE CORPORATION	10	\$465,673.21	100%	0	\$0.00	NA	0
Total			10	\$465,673.21	100%	0	\$0.00		0
31382TFF1		WASHTENAW MORTGAGE COMPANY	1	\$49,300.00	2.88%	0	\$0.00	NA	0
		Unavailable	22	\$1,664,850.00	97.12%	0	\$0.00	NA	0
Total			23	\$1,714,150.00	100%	0	\$0.00		0
31382TFG9		FIRST COLORADO MORTGAGE CORPORATION	56	\$7,063,609.60	83.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,422,384.10	16.76%	0	\$0.00	NA	0
Total			66	\$8,485,993.70	100%	0	\$0.00		0
31382TFL8		NORWEST MORTGAGE, INC.	178	\$24,666,902.34	33.16%	0	\$0.00	NA	0
		Unavailable	346	\$49,716,773.72	66.84%	0	\$0.00	NA	0
Total			524	\$74,383,676.06	100%	0	\$0.00		0
31382TFM6		NORWEST MORTGAGE, INC.	280	\$36,726,761.47	40.95%	0	\$0.00	NA	0
		Unavailable	375	\$52,966,535.47	59.05%	0	\$0.00	NA	0
Total			655	\$89,693,296.94	100%	0	\$0.00		0

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31382TFN4		NORWEST MORTGAGE, INC.	433	\$51,391,646.77	42.01%	0	\$0.00	NA	0
		Unavailable	586	\$70,935,896.58	57.99%	0	\$0.00	NA	0
Total			1,019	\$122,327,543.35	100%	0	\$0.00		0
31382TFP9		NORWEST MORTGAGE, INC.	57	\$8,815,219.91	32.37%	0	\$0.00	NA	0
		Unavailable	136	\$18,418,041.26	67.63%	0	\$0.00	NA	0
Total			193	\$27,233,261.17	100%	0	\$0.00		0
31382TFQ7		NORWEST MORTGAGE, INC.	14	\$1,725,051.16	36.17%	0	\$0.00	NA	0
		Unavailable	22	\$3,044,144.98	63.83%	0	\$0.00	NA	0
Total			36	\$4,769,196.14	100%	0	\$0.00		0
31382TFR5		NORWEST MORTGAGE, INC.	14	\$1,954,800.61	62.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,172,884.06	37.5%	0	\$0.00	NA	0
Total			28	\$3,127,684.67	100%	0	\$0.00		0
31382TFT1		M&T MORTGAGE CORPORATION	16	\$1,441,902.84	48.07%	0	\$0.00	NA	0
		Unavailable	17	\$1,557,849.69	51.93%	0	\$0.00	NA	0
Total			33	\$2,999,752.53	100%	0	\$0.00		0
31382TFV6		BANK OF AMERICA, FSB	113	\$12,428,598.13	25.74%	0	\$0.00	NA	0
		Unavailable	325	\$35,848,276.64	74.26%	0	\$0.00	NA	0
Total			438	\$48,276,874.77	100%	0	\$0.00		0
31382TFW4		BANK OF AMERICA, FSB	113	\$10,716,724.86	27.98%	0	\$0.00	NA	0
		Unavailable	274	\$27,583,602.49	72.02%	0	\$0.00	NA	0
Total			387	\$38,300,327.35	100%	0	\$0.00		0
31382TFX2		BANK OF AMERICA, FSB	13	\$1,604,945.10	19.78%	0	\$0.00	NA	0
		Unavailable	66	\$6,509,088.38	80.22%	0	\$0.00	NA	0
Total			79	\$8,114,033.48	100%	0	\$0.00		0
31382TFZ7		BANK OF AMERICA, FSB	41	\$4,444,828.20	16.27%	0	\$0.00	NA	0
		Unavailable	207	\$22,875,019.18	83.73%	0	\$0.00	NA	0
Total			248	\$27,319,847.38	100%	0	\$0.00		0
31382TG60		SOVEREIGN BANK, A	94	\$11,215,877.99	93.85%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK								
	Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA	0	
Total		101	\$11,951,205.28	100%	0	\$0.00		0	
31382TG78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$24,689,114.64	94.4%	0	\$0.00	NA	0	
	Unavailable	13	\$1,463,391.89	5.6%	0	\$0.00	NA	0	
Total		217	\$26,152,506.53	100%	0	\$0.00		0	
31382TG86	MERCANTILE BANK NATIONAL ASSOCIATION	7	\$924,545.13	92.04%	0	\$0.00	NA	0	
	Unavailable	1	\$79,927.68	7.96%	0	\$0.00	NA	0	
Total		8	\$1,004,472.81	100%	0	\$0.00		0	
31382TG94	VALLEY NATIONAL BANK	8	\$1,003,550.00	100%	0	\$0.00	NA	0	
Total		8	\$1,003,550.00	100%	0	\$0.00		0	
31382TH44	AMERICAN SAVINGS BANK	494	\$69,429,986.82	77.12%	0	\$0.00	NA	0	
	Unavailable	139	\$20,600,689.34	22.88%	0	\$0.00	NA	0	
Total		633	\$90,030,676.16	100%	0	\$0.00		0	
31382TH77	FT MORTGAGE COMPANIES	13	\$1,428,407.92	95.22%	0	\$0.00	NA	0	
	Unavailable	1	\$71,650.00	4.78%	0	\$0.00	NA	0	
Total		14	\$1,500,057.92	100%	0	\$0.00		0	
31382THB8	FT MORTGAGE COMPANIES	141	\$15,791,031.13	63.16%	0	\$0.00	NA	0	
	Unavailable	69	\$9,209,608.46	36.84%	0	\$0.00	NA	0	
Total		210	\$25,000,639.59	100%	0	\$0.00		0	
31382THK8	FT MORTGAGE COMPANIES	119	\$9,092,005.45	64.94%	0	\$0.00	NA	0	
	Unavailable	58	\$4,908,906.96	35.06%	0	\$0.00	NA	0	
Total		177	\$14,000,912.41	100%	0	\$0.00		0	
31382THL6	FT MORTGAGE COMPANIES	171	\$18,477,770.55	97.24%	0	\$0.00	NA	0	
	Unavailable	6	\$524,000.00	2.76%	0	\$0.00	NA	0	
Total		177	\$19,001,770.55	100%	0	\$0.00		0	
31382THM4		58	\$7,773,342.19	97.16%	0	\$0.00	NA	0	

		FT MORTGAGE COMPANIES							
		Unavailable	1	\$227,000.00	2.84%	0	\$0.00	NA	0
Total			59	\$8,000,342.19	100%	0	\$0.00		0
31382TJ34		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,402,435.18	30.69%	0	\$0.00	NA	0
		Unavailable	45	\$5,424,649.65	69.31%	0	\$0.00	NA	0
Total			61	\$7,827,084.83	100%	0	\$0.00		0
31382TJ42		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$14,544,173.28	65.45%	0	\$0.00	NA	0
		Unavailable	74	\$7,677,111.41	34.55%	0	\$0.00	NA	0
Total			185	\$22,221,284.69	100%	0	\$0.00		0
31382TJ59		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$4,572,795.23	67.41%	0	\$0.00	NA	0
		Unavailable	25	\$2,210,276.49	32.59%	0	\$0.00	NA	0
Total			74	\$6,783,071.72	100%	0	\$0.00		0
31382TJ67		FT MORTGAGE COMPANIES	155	\$16,815,646.24	67.26%	0	\$0.00	NA	0
		Unavailable	75	\$8,185,409.85	32.74%	0	\$0.00	NA	0
Total			230	\$25,001,056.09	100%	0	\$0.00		0
31382TJ75		FT MORTGAGE COMPANIES	31	\$3,942,205.32	78.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,057,609.68	21.15%	0	\$0.00	NA	0
Total			38	\$4,999,815.00	100%	0	\$0.00		0
31382TJ83		FT MORTGAGE COMPANIES	22	\$2,182,459.13	54.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,817,642.61	45.44%	0	\$0.00	NA	0
Total			38	\$4,000,101.74	100%	0	\$0.00		0
31382TK40		Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA	0
Total			11	\$1,123,094.77	100%	0	\$0.00		0
31382TK57		Unavailable	11	\$1,608,113.94	100%	0	\$0.00	NA	0
Total			11	\$1,608,113.94	100%	0	\$0.00		0
31382TK65		BANK OF AMERICA, FSB	4	\$343,294.44	12.28%	0	\$0.00	NA	0
		Unavailable	18	\$2,453,031.51	87.72%	0	\$0.00	NA	0

Total			22	\$2,796,325.95	100%	0	\$0.00		0
31382TK99		PEOPLES HERITAGE MORTGAGE CORPORATION	13	\$1,656,812.66	75.18%	0	\$0.00	NA	0
		Unavailable	3	\$547,028.58	24.82%	0	\$0.00	NA	0
Total			16	\$2,203,841.24	100%	0	\$0.00		0
31382TKZ1		FORTRESS MORTGAGE, INC.	7	\$1,007,951.00	100%	0	\$0.00	NA	0
Total			7	\$1,007,951.00	100%	0	\$0.00		0
31382TLD9		REPUBLIC BANCORP MORTGAGE INC.	10	\$1,154,752.68	100%	0	\$0.00	NA	0
Total			10	\$1,154,752.68	100%	0	\$0.00		0
31382TLE7		WASHINGTON MUTUAL BANK	90	\$10,007,067.35	100%	0	\$0.00	NA	0
Total			90	\$10,007,067.35	100%	0	\$0.00		0
31382TPL7		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$51,547.92	3.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,299,889.16	96.19%	0	\$0.00	NA	0
Total			8	\$1,351,437.08	100%	0	\$0.00		0
31382TPN3		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,492,184.67	24.92%	0	\$0.00	NA	0
		Unavailable	63	\$7,508,606.00	75.08%	0	\$0.00	NA	0
Total			82	\$10,000,790.67	100%	0	\$0.00		0
31382TPR4		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,367,314.58	33.67%	0	\$0.00	NA	0
		Unavailable	48	\$6,632,636.27	66.33%	0	\$0.00	NA	0
Total			78	\$9,999,950.85	100%	0	\$0.00		0
31382TSQ3		M&T MORTGAGE CORPORATION	26	\$3,073,086.93	76.82%	0	\$0.00	NA	0
		Unavailable	6	\$927,284.66	23.18%	0	\$0.00	NA	0
Total			32	\$4,000,371.59	100%	0	\$0.00		0
31382TSR1			46	\$2,468,718.51	82.17%	0	\$0.00	NA	0

		MERCANTILE BANK NATIONAL ASSOCIATION							
		Unavailable	9	\$535,835.33	17.83%	0	\$0.00	NA	0
Total			55	\$3,004,553.84	100%	0	\$0.00		0
31382TSS9		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,870,702.52	100%	0	\$0.00	NA	0
Total			12	\$1,870,702.52	100%	0	\$0.00		0
31382TST7		AMERICAN SAVINGS BANK	65	\$9,059,539.74	76.94%	0	\$0.00	NA	0
		Unavailable	15	\$2,715,462.06	23.06%	0	\$0.00	NA	0
Total			80	\$11,775,001.80	100%	0	\$0.00		0
31382TSU4		AMERICAN SAVINGS BANK	7	\$716,127.56	24.09%	0	\$0.00	NA	0
		Unavailable	21	\$2,256,426.81	75.91%	0	\$0.00	NA	0
Total			28	\$2,972,554.37	100%	0	\$0.00		0
31382TSV2		M&T MORTGAGE CORPORATION	33	\$2,852,390.17	95.08%	0	\$0.00	NA	0
		Unavailable	2	\$147,482.71	4.92%	0	\$0.00	NA	0
Total			35	\$2,999,872.88	100%	0	\$0.00		0
31382TT58		GMAC MORTGAGE CORPORATION	26	\$2,369,564.71	100%	0	\$0.00	NA	0
Total			26	\$2,369,564.71	100%	0	\$0.00		0
31382TT74		GMAC MORTGAGE CORPORATION	81	\$7,693,868.01	100%	0	\$0.00	NA	0
Total			81	\$7,693,868.01	100%	0	\$0.00		0
31382TT82		GMAC MORTGAGE CORPORATION	19	\$1,767,008.43	78.3%	0	\$0.00	NA	0
		Unavailable	4	\$489,814.21	21.7%	0	\$0.00	NA	0
Total			23	\$2,256,822.64	100%	0	\$0.00		0
31382TTB5		COLUMBIA NATIONAL INC.	68	\$9,705,861.80	97.86%	0	\$0.00	NA	0
		Unavailable	3	\$212,250.00	2.14%	0	\$0.00	NA	0
Total			71	\$9,918,111.80	100%	0	\$0.00		0
31382TTC3		COLUMBIA NATIONAL INC.	171	\$20,863,442.43	99.33%	0	\$0.00	NA	0
		Unavailable	1	\$140,600.00	0.67%	0	\$0.00	NA	0
Total			172	\$21,004,042.43	100%	0	\$0.00		0

31382TTD1	COLUMBIA NATIONAL INC.	200	\$24,352,094.68	97.4%	0	\$0.00	NA	0
	Unavailable	4	\$650,800.00	2.6%	0	\$0.00	NA	0
Total		204	\$25,002,894.68	100%	0	\$0.00		0
31382TTE9	COLUMBIA NATIONAL INC.	39	\$4,619,122.17	100%	0	\$0.00	NA	0
Total		39	\$4,619,122.17	100%	0	\$0.00		0
31382TTF6	COLUMBIA NATIONAL INC.	11	\$1,096,347.33	100%	0	\$0.00	NA	0
Total		11	\$1,096,347.33	100%	0	\$0.00		0
31382TTG4	COLUMBIA NATIONAL INC.	48	\$5,982,100.19	100%	0	\$0.00	NA	0
Total		48	\$5,982,100.19	100%	0	\$0.00		0
31382TTH2	COLUMBIA NATIONAL INC.	92	\$9,999,334.61	100%	0	\$0.00	NA	0
Total		92	\$9,999,334.61	100%	0	\$0.00		0
31382TTM1	COLUMBIA NATIONAL INC.	13	\$1,636,644.34	100%	0	\$0.00	NA	0
Total		13	\$1,636,644.34	100%	0	\$0.00		0
31382TUA5	GMAC MORTGAGE CORPORATION	6	\$718,300.00	47.39%	0	\$0.00	NA	0
	Unavailable	6	\$797,300.00	52.61%	0	\$0.00	NA	0
Total		12	\$1,515,600.00	100%	0	\$0.00		0
31382TUB3	GMAC MORTGAGE CORPORATION	8	\$647,100.00	49%	0	\$0.00	NA	0
	Unavailable	4	\$673,397.72	51%	0	\$0.00	NA	0
Total		12	\$1,320,497.72	100%	0	\$0.00		0
31382TUE7	GMAC MORTGAGE CORPORATION	6	\$932,330.00	79.33%	0	\$0.00	NA	0
	Unavailable	2	\$242,958.74	20.67%	0	\$0.00	NA	0
Total		8	\$1,175,288.74	100%	0	\$0.00		0
31382TUH0	GMAC MORTGAGE CORPORATION	22	\$2,219,001.22	66.54%	0	\$0.00	NA	0
	Unavailable	9	\$1,115,846.95	33.46%	0	\$0.00	NA	0
Total		31	\$3,334,848.17	100%	0	\$0.00		0

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31382TUK3		GMAC MORTGAGE CORPORATION	5	\$448,650.00	38.96%	0	\$0.00	NA	0
		Unavailable	5	\$702,776.78	61.04%	0	\$0.00	NA	0
Total			10	\$1,151,426.78	100%	0	\$0.00		0
31382TUM9		GMAC MORTGAGE CORPORATION	9	\$732,100.00	68.9%	0	\$0.00	NA	0
		Unavailable	2	\$330,406.87	31.1%	0	\$0.00	NA	0
Total			11	\$1,062,506.87	100%	0	\$0.00		0
31382TUN7		GMAC MORTGAGE CORPORATION	33	\$3,294,366.80	89.86%	0	\$0.00	NA	0
		Unavailable	4	\$371,881.78	10.14%	0	\$0.00	NA	0
Total			37	\$3,666,248.58	100%	0	\$0.00		0
31382TUU1		GMAC MORTGAGE CORPORATION	16	\$1,765,758.00	77.45%	0	\$0.00	NA	0
		Unavailable	3	\$514,101.05	22.55%	0	\$0.00	NA	0
Total			19	\$2,279,859.05	100%	0	\$0.00		0
31382TUW7		M&T MORTGAGE CORPORATION	15	\$1,591,130.23	82.95%	0	\$0.00	NA	0
		Unavailable	3	\$327,000.00	17.05%	0	\$0.00	NA	0
Total			18	\$1,918,130.23	100%	0	\$0.00		0
31382TUX5		CHARTER BANK FOR SAVINGS FSB	1	\$75,237.93	17%	0	\$0.00	NA	0
		Unavailable	5	\$367,381.02	83%	0	\$0.00	NA	0
Total			6	\$442,618.95	100%	0	\$0.00		0
31382TUY3		Unavailable	3	\$186,413.22	100%	0	\$0.00	NA	0
Total			3	\$186,413.22	100%	0	\$0.00		0
31382TW62		COLONIAL SAVINGS FA	42	\$4,239,962.71	46.83%	0	\$0.00	NA	0
		Unavailable	47	\$4,814,282.34	53.17%	0	\$0.00	NA	0
Total			89	\$9,054,245.05	100%	0	\$0.00		0
31382TW70		COLONIAL SAVINGS FA	60	\$4,869,167.16	54.15%	0	\$0.00	NA	0
		Unavailable	47	\$4,122,329.21	45.85%	0	\$0.00	NA	0
Total			107	\$8,991,496.37	100%	0	\$0.00		0
31382TW96		M&T MORTGAGE CORPORATION	20	\$1,837,145.65	86.83%	0	\$0.00	NA	0
		Unavailable	4	\$278,548.00	13.17%	0	\$0.00	NA	0

Total			24	\$2,115,693.65	100%	0	\$0.00		0
31382TWH8		NORWEST MORTGAGE, INC.	3	\$277,887.97	6.96%	0	\$0.00	NA	0
		Unavailable	30	\$3,714,467.39	93.04%	0	\$0.00	NA	0
Total			33	\$3,992,355.36	100%	0	\$0.00		0
31382TWK1		NORWEST MORTGAGE, INC.	10	\$996,023.00	53.44%	0	\$0.00	NA	0
		Unavailable	6	\$867,668.64	46.56%	0	\$0.00	NA	0
Total			16	\$1,863,691.64	100%	0	\$0.00		0
31382TWL9		NORWEST MORTGAGE, INC.	59	\$6,312,238.38	48.55%	0	\$0.00	NA	0
		Unavailable	52	\$6,688,784.63	51.45%	0	\$0.00	NA	0
Total			111	\$13,001,023.01	100%	0	\$0.00		0
31382TWM7		NORWEST MORTGAGE, INC.	166	\$16,910,582.19	65.04%	0	\$0.00	NA	0
		Unavailable	76	\$9,091,654.41	34.96%	0	\$0.00	NA	0
Total			242	\$26,002,236.60	100%	0	\$0.00		0
31382TWN5		PRISM MORTGAGE COMPANY	139	\$22,383,823.50	92.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,901,800.00	7.83%	0	\$0.00	NA	0
Total			150	\$24,285,623.50	100%	0	\$0.00		0
31382TWP0		PRISM MORTGAGE COMPANY	102	\$12,600,085.51	89.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,474,250.00	10.47%	0	\$0.00	NA	0
Total			112	\$14,074,335.51	100%	0	\$0.00		0
31382TWR6		UNIVERSAL MORTGAGE CORPORATION	5	\$573,705.69	53.67%	0	\$0.00	NA	0
		Unavailable	4	\$495,149.77	46.33%	0	\$0.00	NA	0
Total			9	\$1,068,855.46	100%	0	\$0.00		0
31382TWS4		UNIVERSAL MORTGAGE CORPORATION	42	\$3,817,086.32	59.13%	0	\$0.00	NA	0
		Unavailable	26	\$2,638,262.91	40.87%	0	\$0.00	NA	0
Total			68	\$6,455,349.23	100%	0	\$0.00		0
31382TXA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,312,361.18	82.81%	0	\$0.00	NA	0

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		Unavailable	8	\$687,739.65	17.19%	0	\$0.00	NA	0
Total			40	\$4,000,100.83	100%	0	\$0.00		0
31382TXB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$6,116,943.98	98.4%	0	\$0.00	NA	0
		Unavailable	2	\$99,670.54	1.6%	0	\$0.00	NA	0
Total			66	\$6,216,614.52	100%	0	\$0.00		0
31382TYD5		Unavailable	8	\$790,165.49	100%	0	\$0.00	NA	0
Total			8	\$790,165.49	100%	0	\$0.00		0
31382TYH6		Unavailable	38	\$3,374,265.42	100%	0	\$0.00	NA	0
Total			38	\$3,374,265.42	100%	0	\$0.00		0
31382TYJ2		Unavailable	58	\$5,204,725.00	100%	0	\$0.00	NA	0
Total			58	\$5,204,725.00	100%	0	\$0.00		0
31382TYK9		Unavailable	19	\$1,294,950.00	100%	0	\$0.00	NA	0
Total			19	\$1,294,950.00	100%	0	\$0.00		0
31382TYM5		Unavailable	17	\$1,639,500.00	100%	0	\$0.00	NA	0
Total			17	\$1,639,500.00	100%	0	\$0.00		0
31382TYN3		WASHTENAW MORTGAGE COMPANY	1	\$70,000.00	1.12%	0	\$0.00	NA	0
		Unavailable	52	\$6,157,100.00	98.88%	0	\$0.00	NA	0
Total			53	\$6,227,100.00	100%	0	\$0.00		0
31382TYP8		WASHTENAW MORTGAGE COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA	0
		Unavailable	182	\$18,849,049.85	99.18%	0	\$0.00	NA	0
Total			183	\$19,005,049.85	100%	0	\$0.00		0
31382TYQ6		Unavailable	24	\$2,627,100.00	100%	0	\$0.00	NA	0
Total			24	\$2,627,100.00	100%	0	\$0.00		0
31382TYR4		M&T MORTGAGE CORPORATION	22	\$1,515,525.91	85.51%	0	\$0.00	NA	0
		Unavailable	3	\$256,745.30	14.49%	0	\$0.00	NA	0
Total			25	\$1,772,271.21	100%	0	\$0.00		0
31382TYS2		FIRST FEDERAL SAVINGS BANK OF	6	\$605,000.00	12.1%	0	\$0.00	NA	0

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	AMERICA								
	Unavailable	32	\$4,394,550.00	87.9%	0	\$0.00	NA	0	
Total		38	\$4,999,550.00	100%	0	\$0.00		0	
31382TYT0	Unavailable	18	\$3,135,317.94	100%	0	\$0.00	NA	0	
Total		18	\$3,135,317.94	100%	0	\$0.00		0	
31382TYV5	M&T MORTGAGE CORPORATION	22	\$1,837,266.88	84.87%	0	\$0.00	NA	0	
	Unavailable	3	\$327,500.00	15.13%	0	\$0.00	NA	0	
Total		25	\$2,164,766.88	100%	0	\$0.00		0	
31382TZ28	NATIONSBANC MORTGAGE CORPORATION	264	\$37,325,014.38	87.16%	0	\$0.00	NA	0	
	Unavailable	34	\$5,497,591.14	12.84%	0	\$0.00	NA	0	
Total		298	\$42,822,605.52	100%	0	\$0.00		0	
31382TZ44	NATIONSBANC MORTGAGE CORPORATION	948	\$132,638,962.16	99.74%	0	\$0.00	NA	0	
	Unavailable	3	\$349,671.29	0.26%	0	\$0.00	NA	0	
Total		951	\$132,988,633.45	100%	0	\$0.00		0	
31382TZB8	THIRD FEDERAL SAVINGS AND LOAN	21	\$1,972,296.08	100%	0	\$0.00	NA	0	
Total		21	\$1,972,296.08	100%	0	\$0.00		0	
31382TZC6	THIRD FEDERAL SAVINGS AND LOAN	47	\$2,413,178.93	100%	0	\$0.00	NA	0	
Total		47	\$2,413,178.93	100%	0	\$0.00		0	
31382TZD4	THIRD FEDERAL SAVINGS AND LOAN	118	\$5,355,792.71	100%	0	\$0.00	NA	0	
Total		118	\$5,355,792.71	100%	0	\$0.00		0	
31382TZE2	THIRD FEDERAL SAVINGS AND LOAN	164	\$7,374,291.74	100%	0	\$0.00	NA	0	
Total		164	\$7,374,291.74	100%	0	\$0.00		0	
31382TZF9	THIRD FEDERAL SAVINGS AND LOAN	246	\$10,672,783.54	100%	0	\$0.00	NA	0	
Total		246	\$10,672,783.54	100%	0	\$0.00		0	
31382TZG7	THIRD FEDERAL SAVINGS AND LOAN	270	\$11,408,704.97	100%	0	\$0.00	NA	0	
Total		270	\$11,408,704.97	100%	0	\$0.00		0	

31382TZH5	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,251,587.09	100%	0	\$0.00	NA	0
Total		33	\$1,251,587.09	100%	0	\$0.00		0
31382TZJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,500,205.55	100%	0	\$0.00	NA	0
Total		18	\$2,500,205.55	100%	0	\$0.00		0
31382TZK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$8,500,004.02	100%	0	\$0.00	NA	0
Total		65	\$8,500,004.02	100%	0	\$0.00		0
31382TZP7	AMERICAN SAVINGS BANK	182	\$19,019,328.77	74.62%	0	\$0.00	NA	0
	Unavailable	52	\$6,470,159.93	25.38%	0	\$0.00	NA	0
Total		234	\$25,489,488.70	100%	0	\$0.00		0
31382TZZ5	NATIONSBANC MORTGAGE CORPORATION	449	\$57,821,936.14	80.58%	0	\$0.00	NA	0
	Unavailable	99	\$13,932,099.47	19.42%	0	\$0.00	NA	0
Total		548	\$71,754,035.61	100%	0	\$0.00		0
31382UD29	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	\$1,543,660.51	100%	0	\$0.00	NA	0
Total		24	\$1,543,660.51	100%	0	\$0.00		0
31382UD52	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	23	\$891,721.17	100%	0	\$0.00	NA	0
Total		23	\$891,721.17	100%	0	\$0.00		0
31382UD60	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$2,426,983.19	100%	0	\$0.00	NA	0
Total		30	\$2,426,983.19	100%	0	\$0.00		0
31382UD78	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	145	\$9,689,425.75	100%	0	\$0.00	NA	0
Total		145	\$9,689,425.75	100%	0	\$0.00		0
31382UDU7		87	\$5,065,309.88	100%	0	\$0.00	NA	0

		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES							
Total			87	\$5,065,309.88	100%	0	\$0.00		0
31382UDV5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	26	\$1,871,679.17	100%	0	\$0.00	NA	0
Total			26	\$1,871,679.17	100%	0	\$0.00		0
31382UDX1		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$762,840.48	100%	0	\$0.00	NA	0
Total			35	\$762,840.48	100%	0	\$0.00		0
31382UEH5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	28	\$3,290,194.71	100%	0	\$0.00	NA	0
Total			28	\$3,290,194.71	100%	0	\$0.00		0
31382UEK8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	36	\$1,188,661.27	100%	0	\$0.00	NA	0
Total			36	\$1,188,661.27	100%	0	\$0.00		0
31382UEL6		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$1,145,197.96	100%	0	\$0.00	NA	0
Total			35	\$1,145,197.96	100%	0	\$0.00		0
31382UR24		CHARTER ONE BANK FSB	391	\$42,349,257.63	100%	0	\$0.00	NA	0
Total			391	\$42,349,257.63	100%	0	\$0.00		0
31382UR32		CHARTER ONE BANK FSB	347	\$42,305,771.57	100%	0	\$0.00	NA	0
Total			347	\$42,305,771.57	100%	0	\$0.00		0
31382UR40		CHARTER ONE BANK FSB	305	\$43,373,635.44	100%	0	\$0.00	NA	0
Total			305	\$43,373,635.44	100%	0	\$0.00		0
31382UR57		CHARTER ONE BANK FSB	96	\$7,207,986.01	100%	0	\$0.00	NA	0
Total			96	\$7,207,986.01	100%	0	\$0.00		0
31382UR65			428	\$44,221,518.50	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			428	\$44,221,518.50	100%	0	\$0.00		0
31382UR73		CHARTER ONE BANK FSB	419	\$45,129,066.04	100%	0	\$0.00	NA	0
Total			419	\$45,129,066.04	100%	0	\$0.00		0
31382UR99		CHARTER ONE BANK FSB	302	\$29,496,620.13	100%	0	\$0.00	NA	0
Total			302	\$29,496,620.13	100%	0	\$0.00		0
31382URJ7		CHARTER ONE BANK FSB	28	\$2,862,259.47	100%	0	\$0.00	NA	0
Total			28	\$2,862,259.47	100%	0	\$0.00		0
31382URK4		CHARTER ONE BANK FSB	481	\$60,316,006.29	100%	0	\$0.00	NA	0
Total			481	\$60,316,006.29	100%	0	\$0.00		0
31382URL2		CHARTER ONE BANK FSB	71	\$5,827,795.54	100%	0	\$0.00	NA	0
Total			71	\$5,827,795.54	100%	0	\$0.00		0
31382URN8		CHARTER ONE BANK FSB	454	\$54,749,426.14	100%	0	\$0.00	NA	0
Total			454	\$54,749,426.14	100%	0	\$0.00		0
31382URP3		CHARTER ONE BANK FSB	445	\$54,632,017.15	100%	0	\$0.00	NA	0
Total			445	\$54,632,017.15	100%	0	\$0.00		0
31382URQ1		CHARTER ONE BANK FSB	445	\$53,131,945.31	100%	0	\$0.00	NA	0
Total			445	\$53,131,945.31	100%	0	\$0.00		0
31382URR9		CHARTER ONE BANK FSB	447	\$54,682,216.35	100%	0	\$0.00	NA	0
Total			447	\$54,682,216.35	100%	0	\$0.00		0
31382URS7		CHARTER ONE BANK FSB	374	\$53,869,987.96	100%	0	\$0.00	NA	0
Total			374	\$53,869,987.96	100%	0	\$0.00		0
31382URT5		CHARTER ONE BANK FSB	337	\$52,416,916.15	100%	0	\$0.00	NA	0
Total			337	\$52,416,916.15	100%	0	\$0.00		0

31382URU2	CHARTER ONE BANK FSB	277	\$20,852,898.67	100%	0	\$0.00	NA	0
Total		277	\$20,852,898.67	100%	0	\$0.00		0
31382URV0	CHARTER ONE BANK FSB	506	\$55,286,044.98	100%	0	\$0.00	NA	0
Total		506	\$55,286,044.98	100%	0	\$0.00		0
31382URW8	CHARTER ONE BANK FSB	419	\$55,696,825.39	100%	0	\$0.00	NA	0
Total		419	\$55,696,825.39	100%	0	\$0.00		0
31382URX6	CHARTER ONE BANK FSB	419	\$55,221,236.63	100%	0	\$0.00	NA	0
Total		419	\$55,221,236.63	100%	0	\$0.00		0
31382URY4	CHARTER ONE BANK FSB	446	\$55,469,411.25	100%	0	\$0.00	NA	0
Total		446	\$55,469,411.25	100%	0	\$0.00		0
31382URZ1	CHARTER ONE BANK FSB	356	\$54,591,169.27	100%	0	\$0.00	NA	0
Total		356	\$54,591,169.27	100%	0	\$0.00		0
31382USC1	CHARTER ONE BANK FSB	391	\$36,433,342.68	100%	0	\$0.00	NA	0
Total		391	\$36,433,342.68	100%	0	\$0.00		0
31382USD9	CHARTER ONE BANK FSB	334	\$36,486,378.01	100%	0	\$0.00	NA	0
Total		334	\$36,486,378.01	100%	0	\$0.00		0
31382UT71	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,566,213.57	100%	0	\$0.00	NA	0
Total		14	\$2,566,213.57	100%	0	\$0.00		0
31382UUH7	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	26	\$3,928,042.96	100%	0	\$0.00	NA	0
Total		26	\$3,928,042.96	100%	0	\$0.00		0
31382UUJ3	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,556,608.02	100%	0	\$0.00	NA	0
Total		10	\$1,556,608.02	100%	0	\$0.00		0

31382UUL8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,790,306.05	100%	0	\$0.00	NA	0
Total			14	\$2,790,306.05	100%	0	\$0.00		0
31382UUS3		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$496,528.23	100%	0	\$0.00	NA	0
Total			4	\$496,528.23	100%	0	\$0.00		0
31382VCJ1		NEWMAN FINANCIAL SERVICES, INC.	14	\$528,419.69	100%	0	\$0.00	NA	0
Total			14	\$528,419.69	100%	0	\$0.00		0
31382VD84		FIRST HAWAIIAN BANK	61	\$10,877,282.20	100%	0	\$0.00	NA	0
Total			61	\$10,877,282.20	100%	0	\$0.00		0
31382VD92		FIRST HAWAIIAN BANK	28	\$4,210,581.60	100%	0	\$0.00	NA	0
Total			28	\$4,210,581.60	100%	0	\$0.00		0
31382VEB6		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	34	\$7,140,863.77	100%	0	\$0.00	NA	0
Total			34	\$7,140,863.77	100%	0	\$0.00		0
31382VK29		Unavailable	65	\$8,552,870.54	100%	0	\$0.00	NA	0
Total			65	\$8,552,870.54	100%	0	\$0.00		0
31382VK37		Unavailable	71	\$10,848,470.01	100%	0	\$0.00	NA	0
Total			71	\$10,848,470.01	100%	0	\$0.00		0
31382VK45		Unavailable	43	\$5,681,789.00	100%	0	\$0.00	NA	0
Total			43	\$5,681,789.00	100%	0	\$0.00		0
31382VKS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$228,500.00	1.43%	0	\$0.00	NA	0
		Unavailable	103	\$15,723,742.00	98.57%	0	\$0.00	NA	0
Total			105	\$15,952,242.00	100%	0	\$0.00		0
31382VKT0		Unavailable	116	\$17,942,140.00	100%	0	\$0.00	NA	0
Total			116	\$17,942,140.00	100%	0	\$0.00		0
31382VKU7		Unavailable	85	\$12,910,502.00	100%	0	\$0.00	NA	0

Total			85	\$12,910,502.00	100%	0	\$0.00		0
31382VKV5	Unavailable		81	\$13,099,088.76	100%	0	\$0.00	NA	0
Total			81	\$13,099,088.76	100%	0	\$0.00		0
31382VKX1	Unavailable		64	\$8,918,297.70	100%	0	\$0.00	NA	0
Total			64	\$8,918,297.70	100%	0	\$0.00		0
31382VKY9	Unavailable		12	\$2,210,700.00	100%	0	\$0.00	NA	0
Total			12	\$2,210,700.00	100%	0	\$0.00		0
31371HLP1	ACCUBANC MORTGAGE CORPORATION		10	\$1,235,200.00	1%	0	\$0.00	NA	0
	AMSOUTH BANK		2	\$154,000.00	0.12%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION		4	\$417,063.42	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII		73	\$10,247,759.50	8.3%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		7	\$543,722.26	0.44%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC		3	\$243,245.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY		3	\$328,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY		49	\$5,042,300.20	4.08%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$582,700.00	0.47%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB		9	\$1,003,730.35	0.81%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA		4	\$651,229.08	0.53%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.		6	\$570,780.27	0.46%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY		2	\$235,500.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK		9	\$642,366.75	0.52%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY		51	\$5,072,445.02	4.11%	0	\$0.00	NA	0

FIRST COLORADO MORTGAGE CORPORATION	3	\$429,200.80	0.35%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$289,500.00	0.23%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$108,974.55	0.09%	0	\$0.00	NA	0
GUARANTY BANK SSB	6	\$786,927.12	0.64%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,077,391.75	0.87%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	1	\$130,500.00	0.11%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	5	\$633,032.89	0.51%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$597,750.00	0.48%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$613,957.51	0.5%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	12	\$1,429,514.45	1.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$446,000.00	0.36%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$258,000.00	0.21%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$215,000.00	0.17%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	206	\$21,849,901.58	17.69%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	6	\$386,308.47	0.31%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$233,808.76	0.19%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	7	\$399,947.40	0.32%	0	\$0.00	NA	0

	REPUBLIC BANCORP MORTGAGE INC.	4	\$470,849.18	0.38%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,023,774.88	0.83%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	4	\$335,849.63	0.27%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	8	\$854,551.34	0.69%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,000,382.15	0.81%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	46	\$4,254,641.70	3.45%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$340,319.00	0.28%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$321,450.61	0.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,900.00	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$175,122.03	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$156,950.00	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	67	\$8,039,590.46	6.51%	0	\$0.00	NA	0
	Unavailable	412	\$49,369,280.06	39.99%	0	\$0.00	NA	0
Total		1,087	\$123,483,418.17	100%	0	\$0.00		0
31371HLQ9	ACCUBANC MORTGAGE CORPORATION	39	\$4,298,471.74	1.08%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,191,650.00	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$424,379.18	0.11%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE	2	\$193,500.00	0.05%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	BNY MORTGAGE COMPANY, LLC	36	\$4,508,350.00	1.13%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	132	\$10,973,468.09	2.75%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	5	\$602,650.00	0.15%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$7,614,217.35	1.9%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	5	\$584,700.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$765,550.00	0.19%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$51,400.00	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$120,500.00	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$250,986.02	0.06%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	24	\$3,025,936.54	0.76%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$500,400.00	0.13%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$210,800.00	0.05%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,234,747.87	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	100	\$8,683,964.67	2.17%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	18	\$1,707,900.00	0.43%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$383,059.39	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$994,713.19	0.25%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	12	\$1,542,087.94	0.39%	0	\$0.00	NA	0

FIRSTAR HOME MORTGAGE CORPORATION	5	\$445,808.60	0.11%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	2	\$314,000.00	0.08%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$384,415.74	0.1%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$130,200.00	0.03%	0	\$0.00	NA	0
GUARANTY BANK SSB	33	\$2,841,179.82	0.71%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	40	\$4,184,131.05	1.05%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	18	\$2,133,125.36	0.53%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$261,136.00	0.07%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$864,090.60	0.22%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	9	\$1,386,600.00	0.35%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	63	\$6,224,567.10	1.56%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,607,322.34	0.4%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	9	\$692,502.44	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	4	\$466,300.00	0.12%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$110,800.00	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,995,366.86	0.5%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	212	\$24,811,799.72	6.21%	0	\$0.00	NA	0

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	379	\$39,475,005.00	9.88%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	\$251,850.00	0.06%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	\$395,157.43	0.1%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$250,897.38	0.06%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	29	\$2,822,903.38	0.71%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	41	\$4,971,700.00	1.24%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	124	\$11,925,990.84	2.98%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	80	\$6,372,219.79	1.59%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$7,093,950.74	1.77%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$224,266.70	0.06%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$46,946.49	0.01%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$388,051.63	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	21	\$2,226,224.52	0.56%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$172,600.00	0.04%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	7	\$744,400.00	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	183	\$19,137,405.18	4.79%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	1,997	\$204,206,289.14	51.05%	0	\$0.00	NA	0	
Total		3,938	\$399,722,635.83	100%	0	\$0.00		0	
31371HLR7	ACCUBANC MORTGAGE CORPORATION	24	\$2,010,858.09	2.09%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,524.85	0.21%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	8	\$341,039.63	0.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$383,179.39	0.4%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	7	\$787,428.00	0.82%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,097,671.01	1.14%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	9	\$768,228.18	0.8%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$342,893.42	0.36%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$243,250.00	0.25%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	14	\$1,005,807.46	1.05%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	9	\$1,029,883.42	1.07%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,189,400.00	1.24%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	19	\$1,599,400.00	1.67%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	3	\$311,850.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$751,637.79	0.78%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$569,604.33	0.59%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE	1	\$33,000.00	0.03%	0	\$0.00	NA	0	

COMPANY									
GREENTREE MORTGAGE COMPANY LP	3	\$209,399.39	0.22%	0	\$0.00	NA	0		
GUARANTY BANK SSB	13	\$809,199.64	0.84%	0	\$0.00	NA	0		
HOMESIDE LENDING, INC.	6	\$379,711.01	0.4%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	24	\$2,002,326.45	2.09%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	5	\$303,950.00	0.32%	0	\$0.00	NA	0		
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$225,610.70	0.23%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	20	\$1,458,231.09	1.52%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	4	\$371,750.00	0.39%	0	\$0.00	NA	0		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,123,279.06	5.34%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	182	\$13,052,606.05	13.59%	0	\$0.00	NA	0		
NCB SAVINGS BANK FSB	4	\$551,099.17	0.57%	0	\$0.00	NA	0		
NORWEST MORTGAGE, INC.	10	\$784,538.22	0.82%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	6	\$863,860.00	0.9%	0	\$0.00	NA	0		
PIONEER MORTGAGE INC.	2	\$248,500.00	0.26%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	10	\$494,549.67	0.52%	0	\$0.00	NA	0		
ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,163,754.11	2.25%	0	\$0.00	NA	0		
SALEM FIVE MORTGAGE CORPORATION	6	\$660,728.76	0.69%	0	\$0.00	NA	0		

	STERLING BANK AND TRUST, FSB	13	\$992,900.45	1.03%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$689,050.00	0.72%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	28	\$1,994,674.46	2.08%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	17	\$882,971.98	0.92%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	51	\$5,345,766.49	5.57%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	41	\$3,063,838.14	3.19%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$678,773.32	0.71%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$322,300.00	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	34	\$1,999,420.41	2.08%	0	\$0.00	NA	0
	Unavailable	479	\$37,487,015.39	39.01%	0	\$0.00	NA	0
Total		1,190	\$96,027,459.53	100%	0	\$0.00		0
31371HLS5	ACCUBANC MORTGAGE CORPORATION	6	\$931,250.00	2.45%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	5	\$475,697.72	1.25%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	4	\$604,350.23	1.59%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$3,211,804.41	8.45%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$456,532.28	1.2%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	2	\$342,331.54	0.9%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,262,535.94	5.95%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$498,374.91	1.31%	0	\$0.00	NA	0
		4	\$425,877.33	1.12%	0	\$0.00	NA	0

	FIRST COLORADO MORTGAGE CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$118,472.75	0.31%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$94,312.56	0.25%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$420,987.74	1.11%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$805,995.00	2.12%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	27	\$1,656,175.86	4.36%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$249,998.12	0.66%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$877,302.53	2.31%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$180,700.00	0.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,862,016.29	12.8%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	9	\$871,575.68	2.29%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	\$415,248.19	1.09%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$347,289.25	0.91%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$158,100.00	0.42%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$832,918.01	2.19%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	\$177,373.24	0.47%	0	\$0.00	NA	0	
	Unavailable	131	\$16,718,142.65	44.01%	0	\$0.00	NA	0	
Total		301	\$37,995,362.23	100%	0	\$0.00		0	
31371HLT3	ACCUBANC MORTGAGE	75	\$10,743,853.72	1.83%	0	\$0.00	NA	0	

	CORPORATION								
	ALLIANCE MORTGAGE COMPANY	2	\$183,850.00	0.03%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$245,233.45	0.04%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	3	\$502,000.00	0.09%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,525,586.67	0.43%	0	\$0.00	NA	0	
	BANK OF HAWAII	151	\$28,406,895.51	4.84%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	8	\$1,394,450.00	0.24%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	34	\$3,735,848.65	0.64%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	13	\$1,496,700.00	0.26%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	183	\$20,942,296.41	3.57%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	47	\$6,461,650.06	1.1%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	24	\$2,974,065.62	0.51%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,506,982.60	0.77%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$527,250.00	0.09%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	27	\$3,116,905.92	0.53%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	18	\$2,579,656.13	0.44%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$6,806,525.92	1.16%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$636,250.00	0.11%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$102,906.89	0.02%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK	8	\$1,598,509.01	0.27%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	22	\$2,788,186.28	0.48%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$416,500.00	0.07%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,442,597.67	0.25%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	11	\$1,551,500.00	0.26%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	6	\$905,372.00	0.15%	0	\$0.00	NA	0
GUARANTY BANK SSB	187	\$24,210,790.96	4.13%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	35	\$4,229,829.08	0.72%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$749,240.00	0.13%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	13	\$804,575.05	0.14%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	15	\$2,416,950.54	0.41%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	61	\$8,466,791.86	1.44%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$355,700.00	0.06%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	199	\$28,267,424.30	4.82%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,238,266.70	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	9	\$1,543,750.00	0.26%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$596,615.62	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	21	\$2,560,634.32	0.44%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	480	\$61,224,229.84	10.44%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$924,888.90	0.16%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	10	\$1,103,140.56	0.19%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	13	\$1,092,450.00	0.19%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,262,889.46	1.24%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	27	\$3,474,318.45	0.59%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	108	\$13,669,356.03	2.33%	0	\$0.00	NA	0
REPUBLIC BANK	6	\$771,115.30	0.13%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$501,608.83	0.09%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	1	\$211,615.64	0.04%	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC.	1	\$185,000.00	0.03%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	10	\$1,023,900.00	0.17%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	49	\$5,754,500.32	0.98%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	24	\$3,402,008.92	0.58%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	123	\$15,941,998.68	2.72%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	137	\$16,523,299.49	2.82%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$413,750.00	0.07%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	41	\$6,858,499.13	1.17%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	3	\$334,538.38	0.06%	0	\$0.00	NA	0

	COMPANY								
	TRUSTMARK NATIONAL BANK	16	\$1,505,726.65	0.26%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	15	\$1,825,478.05	0.31%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$294,500.00	0.05%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	8	\$1,141,950.00	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	464	\$55,676,722.23	9.49%	0	\$0.00	NA	0	
	Unavailable	1,487	\$202,882,214.58	34.6%	0	\$0.00	NA	0	
Total		4,431	\$586,391,840.38	100%	0	\$0.00		0	
31371HLU0	ACCUBANC MORTGAGE CORPORATION	381	\$49,739,281.56	4.28%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	2	\$184,100.00	0.02%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	77	\$10,606,731.22	0.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	21	\$4,201,435.96	0.36%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,924.39	0.01%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	105	\$14,200,052.00	1.22%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	96	\$10,017,233.55	0.86%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	23	\$2,949,100.00	0.25%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$10,689,750.73	0.92%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	49	\$6,403,027.51	0.55%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	2	\$324,035.48	0.03%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	\$422,109.10	0.04%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION	129	\$14,500,319.30	1.25%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	11	\$1,519,998.06	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$474,310.54	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	12	\$1,067,379.76	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	8	\$708,681.45	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,102,105.06	0.09%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	25	\$1,993,251.50	0.17%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$5,005,600.00	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	139	\$14,653,155.21	1.26%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,347,857.05	0.12%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	6	\$461,419.91	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	48	\$3,748,897.17	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	35	\$6,451,704.52	0.55%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,687,834.73	0.15%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	19	\$2,639,675.47	0.23%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	19	\$2,833,873.18	0.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$508,119.29	0.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	11	\$1,379,837.72	0.12%	0	\$0.00	NA	0

	GUARANTY BANK SSB	175	\$19,656,793.42	1.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	54	\$7,100,417.35	0.61%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	5	\$553,020.95	0.05%	0	\$0.00	NA	0
	HOME NET, INC.,	9	\$959,652.04	0.08%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	267	\$32,592,363.26	2.8%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$591,366.00	0.05%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	9	\$1,151,469.84	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$870,300.00	0.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	426	\$48,970,721.78	4.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	18	\$2,362,400.00	0.2%	0	\$0.00	NA	0
	METROCITI MORTGAGE CORPORATION	3	\$480,800.00	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	28	\$3,111,588.41	0.27%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$569,850.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	23	\$2,839,522.85	0.24%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	946	\$136,775,016.40	11.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,226,866.96	0.62%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	4	\$422,111.42	0.04%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	7	\$504,125.75	0.04%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS ASSOCIATION	10	\$1,000,202.69	0.09%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	2	\$407,807.10	0.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$811,996.60	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	18	\$2,056,750.00	0.18%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	12	\$933,200.15	0.08%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	25	\$3,163,590.48	0.27%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$237,200.55	0.02%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$4,332,864.61	0.37%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	18	\$1,899,090.37	0.16%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	449	\$46,100,330.84	3.96%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$180,202.16	0.02%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	95	\$13,317,900.00	1.14%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	35	\$3,328,758.06	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$522,736.74	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	245	\$27,898,788.35	2.4%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	\$15,161,108.07	1.3%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	160	\$18,968,801.09	1.63%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$5,010,179.95	0.43%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE	83	\$9,261,887.82	0.8%	0	\$0.00	NA	0

	COMPANY								
	TRUSTMARK NATIONAL BANK	66	\$7,180,349.68	0.62%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	14	\$1,721,250.07	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	31	\$3,286,450.00	0.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	332	\$30,053,938.90	2.58%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0	
	Unavailable	3,969	\$527,587,169.87	45.37%	0	\$0.00	NA	0	
Total		9,247	\$1,163,209,942.00	100%	0	\$0.00		0	
31371HLV8	ACCUBANC MORTGAGE CORPORATION	29	\$3,120,376.70	1.87%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$450,337.48	0.27%	0	\$0.00	NA	0	
	AMSOUTH BANK	9	\$640,831.04	0.38%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$560,250.00	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$744,340.80	0.45%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	5	\$403,800.00	0.24%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$372,320.79	0.22%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	13	\$1,305,850.00	0.78%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$256,200.00	0.15%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$281,300.00	0.17%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	10	\$790,662.37	0.47%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$758,845.23	0.46%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	14	\$1,359,276.70	0.82%	0	\$0.00	NA	0	
		13	\$1,167,541.73	0.7%	0	\$0.00	NA	0	

	FIRST COLORADO MORTGAGE CORPORATION							
	FIRST MUTUAL SAVINGS BANK	5	\$636,920.51	0.38%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$776,831.00	0.47%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$118,316.45	0.07%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	7	\$905,900.00	0.54%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$104,036.08	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	6	\$490,818.96	0.29%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	100	\$10,597,286.24	6.36%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$356,780.00	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$428,068.17	0.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	32	\$2,913,978.82	1.75%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$270,375.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,558,937.63	0.94%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	197	\$28,246,053.46	16.96%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	35	\$3,205,635.31	1.92%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	1	\$72,247.13	0.04%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	32	\$2,523,134.33	1.51%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	1	\$140,883.67	0.08%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	6	\$759,989.60	0.46%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$801,750.00	0.48%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	25	\$3,480,015.46	2.09%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	4	\$589,659.04	0.35%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	5	\$559,653.85	0.34%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	28	\$1,916,546.84	1.15%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	5	\$513,531.78	0.31%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$465,400.00	0.28%	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC.	5	\$679,000.00	0.41%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	1	\$119,910.94	0.07%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	12	\$1,002,531.98	0.6%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,530,392.35	0.92%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	8	\$878,755.56	0.53%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	70	\$8,153,956.91	4.89%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST	3	\$397,988.67	0.24%	0	\$0.00	NA	0

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	61	\$4,971,204.67	2.98%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	11	\$846,950.00	0.51%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	18	\$1,927,912.81	1.16%	0	\$0.00	NA	0	
	Unavailable	599	\$70,975,748.14	42.63%	0	\$0.00	NA	0	
Total		1,458	\$166,580,034.20	100%	0	\$0.00		0	
31371HLW6	ACCUBANC MORTGAGE CORPORATION	3	\$317,965.00	0.16%	0	\$0.00	NA	0	
	AMSOUTH BANK	5	\$604,329.15	0.31%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$220,600.00	0.11%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,096,835.48	0.57%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$320,000.00	0.17%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$590,723.06	0.31%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	7	\$649,800.00	0.34%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	94	\$11,009,320.78	5.69%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	17	\$1,593,809.92	0.82%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$266,370.40	0.14%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	29	\$3,640,298.74	1.88%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	9	\$666,656.48	0.34%	0	\$0.00	NA	0	
		9	\$794,406.45	0.41%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION							
	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,686,369.35	0.87%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$145,800.00	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$71,000.00	0.04%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	85	\$10,727,243.54	5.55%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	63	\$7,461,310.22	3.86%	0	\$0.00	NA	0
	GUARANTY BANK SSB	12	\$1,164,137.72	0.6%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	33	\$2,750,092.82	1.42%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$788,929.90	0.41%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$270,549.36	0.14%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$379,800.00	0.2%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$273,896.97	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$616,729.12	0.32%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$844,888.31	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$91,500.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$475,826.27	0.25%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$663,062.91	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$4,652,696.65	2.41%	0	\$0.00	NA	0

NATIONSBANC MORTGAGE CORPORATION	116	\$11,167,714.82	5.77%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	9	\$917,519.93	0.47%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	4	\$546,252.39	0.28%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	5	\$647,009.21	0.33%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$328,000.00	0.17%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	3	\$378,431.30	0.2%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$3,500,710.28	1.81%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	12	\$1,302,482.90	0.67%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	17	\$1,640,439.27	0.85%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$111,000.00	0.06%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,240,309.79	0.64%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,863,732.98	2%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	11	\$1,246,721.43	0.64%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,870,402.78	0.97%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$169,164.62	0.09%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	4	\$348,691.92	0.18%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$485,827.03	0.25%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,373,776.98	0.71%	0	\$0.00	NA	0

	UNION PLANTERS BANK NA	13	\$1,359,796.74	0.7%	0	\$0.00	NA	0
	UNITED JERSEY BANK	25	\$3,280,750.75	1.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$687,866.10	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	17	\$1,698,788.85	0.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$608,326.47	0.31%	0	\$0.00	NA	0
	Unavailable	874	\$99,579,504.02	51.47%	0	\$0.00	NA	0
Total		1,738	\$193,436,169.16	100%	0	\$0.00		0
31371HLX4	ACCUBANC MORTGAGE CORPORATION	36	\$4,331,736.93	1.15%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$469,733.36	0.13%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$1,094,000.00	0.29%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	16	\$1,667,100.00	0.44%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	15	\$1,110,523.50	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$252,800.00	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$540,700.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$187,000.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	624	\$70,334,894.93	18.74%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	10	\$996,138.11	0.27%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	58	\$6,880,094.84	1.83%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	11	\$1,524,777.56	0.41%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,332,147.09	0.35%	0	\$0.00	NA	0
		10	\$871,900.00	0.23%	0	\$0.00	NA	0

	FIRST AMERICAN NATIONAL BANK								
	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$5,855,624.17	1.56%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,008,818.40	0.8%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	57	\$4,769,319.88	1.27%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$247,482.30	0.07%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	73	\$7,896,347.13	2.1%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	100	\$11,272,438.01	3%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$342,895.79	0.09%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	12	\$999,519.99	0.27%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	22	\$2,133,360.94	0.57%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$589,484.45	0.16%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$282,450.00	0.08%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	15	\$1,448,065.63	0.39%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	38	\$3,224,505.47	0.86%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,688,016.27	0.45%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	20	\$2,168,311.42	0.58%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$596,464.74	0.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$184,500.00	0.05%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$63,850.00	0.02%	0	\$0.00	NA	0	

	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$146,800.00	0.04%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,795,229.92	1.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	341	\$32,378,664.82	8.63%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	39	\$3,993,024.71	1.06%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	8	\$889,650.00	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$251,298.71	0.07%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	25	\$2,018,094.17	0.54%	0	\$0.00	NA	0
	PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$2,402,675.02	0.64%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$708,207.10	0.19%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	7	\$945,113.34	0.25%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,528,350.00	0.41%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	48	\$3,662,318.94	0.98%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	10	\$996,143.11	0.27%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,348,315.89	0.36%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,114,498.87	0.56%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,064,841.88	1.35%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	4	\$402,700.00	0.11%	0	\$0.00	NA	0
		58	\$5,462,744.02	1.46%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	SYNOVUS MORTGAGE CORPORATION	10	\$974,101.22	0.26%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$530,036.85	0.14%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	8	\$819,242.67	0.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,147,798.53	0.31%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	82	\$7,531,016.79	2.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$1,381,095.09	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	18	\$1,569,655.30	0.42%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,408,612.30	1.97%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	64	\$5,006,123.34	1.33%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$1,030,851.28	0.27%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	13	\$902,057.28	0.24%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$172,164.93	0.05%	0	\$0.00	NA	0	
	Unavailable	1,368	\$139,270,125.04	37.05%	0	\$0.00	NA	0	
Total		3,667	\$375,350,052.03	100%	0	\$0.00		0	
31371HN53	ACCUBANC MORTGAGE CORPORATION	4	\$361,150.00	1.91%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$114,645.00	0.61%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$59,600.00	0.32%	0	\$0.00	NA	0	
	CHASE MANHATTAN	6	\$431,403.13	2.29%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION							
	CHEVY CHASE SAVINGS BANK FSB	1	\$70,200.00	0.37%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$578,108.36	3.06%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$40,000.00	0.21%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$26,823.25	0.14%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	8	\$616,480.32	3.27%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$103,700.00	0.55%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$217,126.75	1.15%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$258,913.58	1.37%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$325,423.15	1.72%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$135,061.00	0.72%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$909,036.81	4.82%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$36,000.00	0.19%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$894,564.17	4.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$60,273.73	0.32%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	7	\$481,314.87	2.55%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$919,761.00	4.87%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE	2	\$311,000.00	1.65%	0	\$0.00	NA	0

	CORPORATION								
	SUNTRUST MORTGAGE INC.	2	\$143,016.08	0.76%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,104,629.29	5.85%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$246,043.57	1.3%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$132,995.00	0.7%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$626,083.44	3.32%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$336,850.00	1.79%	0	\$0.00	NA	0	
	Unavailable	150	\$9,330,898.40	49.45%	0	\$0.00	NA	0	
Total		268	\$18,871,100.90	100%	0	\$0.00		0	
31371HN95	COUNTRYWIDE HOME LOANS, INC.	2	\$181,750.00	4.39%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$219,458.78	5.3%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	16	\$910,293.83	21.98%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$110,365.93	2.66%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$168,159.09	4.06%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$127,922.46	3.09%	0	\$0.00	NA	0	
	Unavailable	28	\$2,424,396.13	58.52%	0	\$0.00	NA	0	
Total		52	\$4,142,346.22	100%	0	\$0.00		0	
31371HNNH7	ACCUBANC MORTGAGE CORPORATION	5	\$707,342.02	2.22%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$165,978.53	0.52%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$747,900.00	2.35%	0	\$0.00	NA	0	
		4	\$361,977.14	1.14%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$824,352.53	2.59%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$28,000.00	0.09%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$290,900.00	0.91%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$167,350.00	0.53%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$365,602.94	1.15%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$187,136.26	0.59%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,936.25	0.3%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,359,557.05	4.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	61	\$5,786,051.52	18.18%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	10	\$958,524.75	3.01%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	13	\$647,079.98	2.03%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	3	\$170,257.86	0.53%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	19	\$1,646,321.75	5.17%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$154,867.33	0.49%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$884,401.00	2.78%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$85,478.77	0.27%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	4	\$296,854.28	0.93%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$196,600.00	0.62%	0	\$0.00	NA	0	
	TOWNE MORTGAGE	7	\$500,506.73	1.57%	0	\$0.00	NA	0	

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	2	\$202,730.98	0.64%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$308,021.23	0.97%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$165,625.00	0.52%	0	\$0.00	NA	0	
	Unavailable	153	\$14,520,037.91	45.63%	0	\$0.00	NA	0	
Total		336	\$31,824,391.81	100%	0	\$0.00		0	
31371HP28	CTX MORTGAGE COMPANY	7	\$615,902.53	18.52%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$1,331,989.56	40.04%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$103,461.21	3.11%	0	\$0.00	NA	0	
	Unavailable	16	\$1,275,026.54	38.33%	0	\$0.00	NA	0	
Total		46	\$3,326,379.84	100%	0	\$0.00		0	
31371HP77	CTX MORTGAGE COMPANY	2	\$129,037.78	17.7%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$423,864.96	58.16%	0	\$0.00	NA	0	
	Unavailable	2	\$175,929.50	24.14%	0	\$0.00	NA	0	
Total		9	\$728,832.24	100%	0	\$0.00		0	
31371HP85	AMERICAN SAVINGS BANK	5	\$268,160.55	24.82%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$164,000.00	15.18%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$50,850.00	4.71%	0	\$0.00	NA	0	
	Unavailable	8	\$597,221.46	55.29%	0	\$0.00	NA	0	
Total		16	\$1,080,232.01	100%	0	\$0.00		0	
31371HP93	Unavailable	10	\$572,084.84	100%	0	\$0.00	NA	0	
Total		10	\$572,084.84	100%	0	\$0.00		0	
31371HPA0	COUNTRYWIDE HOME LOANS, INC.	830	\$88,997,367.56	37.85%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	545	\$59,300,016.32	25.22%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	28	\$2,608,076.73	1.11%	0	\$0.00	NA	0	
		268	\$27,514,674.03	11.7%	1	\$46,259.35	NA	0	

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		PNC MORTGAGE CORP. OF AMERICA								
		Unavailable	512	\$56,698,910.80	24.12%	0	\$0.00	NA	0	
Total			2,183	\$235,119,045.44	100%	1	\$46,259.35		0	
31371HPB8		COUNTRYWIDE HOME LOANS, INC.	636	\$60,909,245.52	25.07%	0	\$0.00	NA	0	
		FT MORTGAGE COMPANIES	44	\$4,394,674.77	1.81%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	132	\$12,900,563.70	5.31%	0	\$0.00	NA	0	
		PNC MORTGAGE CORP. OF AMERICA	305	\$29,581,116.35	12.17%	1	\$49,254.20	NA	0	
		Unavailable	1,287	\$135,201,365.58	55.64%	0	\$0.00	NA	0	
Total			2,404	\$242,986,965.92	100%	1	\$49,254.20		0	
31371HPE2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,390,184.60	28.18%	0	\$0.00	NA	0	
		Unavailable	29	\$3,543,324.60	71.82%	0	\$0.00	NA	0	
Total			40	\$4,933,509.20	100%	0	\$0.00		0	
31371HPF9		AMERICAN SAVINGS BANK	71	\$7,453,524.48	18.79%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	12	\$1,388,661.35	3.5%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$4,758,964.22	12%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	\$152,800.00	0.39%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	64	\$6,385,483.37	16.1%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	4	\$395,000.00	1%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$673,478.68	1.7%	0	\$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,261,129.63	5.7%	0	\$0.00	NA	0	
		Unavailable	127	\$16,197,303.25	40.82%	0	\$0.00	NA	0	
Total			352	\$39,666,344.98	100%	0	\$0.00		0	
31371HPG7		COUNTRYWIDE HOME LOANS, INC.	112	\$11,016,561.65	42%	0	\$0.00	NA	0	

		INLAND MORTGAGE CORPORATION	6	\$572,858.00	2.18%	0	\$0.00	NA	0
		Unavailable	160	\$14,639,679.87	55.82%	0	\$0.00	NA	0
Total			278	\$26,229,099.52	100%	0	\$0.00		0
31371HPH5		COUNTRYWIDE HOME LOANS, INC.	2	\$128,923.00	7.4%	0	\$0.00	NA	0
		Unavailable	19	\$1,613,593.82	92.6%	0	\$0.00	NA	0
Total			21	\$1,742,516.82	100%	0	\$0.00		0
31371HPJ1		COUNTRYWIDE HOME LOANS, INC.	89	\$9,555,856.12	97.01%	0	\$0.00	NA	0
		Unavailable	3	\$294,101.08	2.99%	0	\$0.00	NA	0
Total			92	\$9,849,957.20	100%	0	\$0.00		0
31371HPK8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,322,396.07	56.15%	0	\$0.00	NA	0
		Unavailable	27	\$2,594,558.35	43.85%	0	\$0.00	NA	0
Total			65	\$5,916,954.42	100%	0	\$0.00		0
31371HPL6		COUNTRYWIDE HOME LOANS, INC.	43	\$3,892,424.06	67.45%	0	\$0.00	NA	0
		Unavailable	26	\$1,878,048.22	32.55%	0	\$0.00	NA	0
Total			69	\$5,770,472.28	100%	0	\$0.00		0
31371HPM4		COUNTRYWIDE HOME LOANS, INC.	50	\$3,461,257.99	50.39%	0	\$0.00	NA	0
		Unavailable	42	\$3,407,456.00	49.61%	0	\$0.00	NA	0
Total			92	\$6,868,713.99	100%	0	\$0.00		0
31371HPQ5		COUNTRYWIDE HOME LOANS, INC.	14	\$633,022.27	69.96%	0	\$0.00	NA	0
		Unavailable	5	\$271,869.75	30.04%	0	\$0.00	NA	0
Total			19	\$904,892.02	100%	0	\$0.00		0
31371HPT9		COUNTRYWIDE HOME LOANS, INC.	1,006	\$129,902,641.98	93.54%	0	\$0.00	NA	0
		Unavailable	71	\$8,964,399.88	6.46%	0	\$0.00	NA	0
Total			1,077	\$138,867,041.86	100%	0	\$0.00		0
31371HPU6		COUNTRYWIDE HOME LOANS, INC.	556	\$66,495,235.73	80.44%	0	\$0.00	NA	0
		Unavailable	133	\$16,170,134.55	19.56%	0	\$0.00	NA	0
Total			689	\$82,665,370.28	100%	0	\$0.00		0
31371HPV4		COUNTRYWIDE	27	\$2,710,751.93	35.78%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	44	\$4,866,067.58	64.22%	0	\$0.00	NA	0	
Total		71	\$7,576,819.51	100%	0	\$0.00		0	
31371HPX0	ACCUBANC MORTGAGE CORPORATION	10	\$1,041,306.77	3.55%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	5	\$547,800.00	1.87%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,500.00	0.75%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,133,033.35	14.11%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	6	\$690,168.71	2.36%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	3	\$285,370.15	0.97%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	9	\$882,593.25	3.01%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$315,580.83	1.08%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$73,600.00	0.25%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$261,416.45	0.89%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	\$603,550.00	2.06%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$81,455.00	0.28%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$45,200.00	0.15%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,295,915.31	7.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,353,348.70	8.03%	0	\$0.00	NA	0	
	NORWEST	5	\$352,206.07	1.2%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	NVR MORTGAGE FINANCE INC.	1	\$46,268.83	0.16%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$563,263.88	1.92%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$814,952.21	2.78%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,550.00	1.44%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$488,436.98	1.67%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$411,178.88	1.4%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$257,450.10	0.88%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$556,051.53	1.9%	0	\$0.00	NA	0	
	Unavailable	125	\$11,553,859.63	39.45%	0	\$0.00	NA	0	
Total		308	\$29,295,056.63	100%	0	\$0.00		0	
31371HPY8	CTX MORTGAGE COMPANY	2	\$167,514.77	66.67%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$83,741.33	33.33%	0	\$0.00	NA	0	
Total		4	\$251,256.10	100%	0	\$0.00		0	
31371HPZ5	CTX MORTGAGE COMPANY	13	\$1,061,012.43	57.88%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	\$169,549.12	9.25%	0	\$0.00	NA	0	
	Unavailable	8	\$602,654.37	32.87%	0	\$0.00	NA	0	
Total		24	\$1,833,215.92	100%	0	\$0.00		0	
31371HQ92	BANK OF AMERICA, FSB	2	\$184,295.03	17.66%	0	\$0.00	NA	0	
	Unavailable	9	\$859,109.31	82.34%	0	\$0.00	NA	0	
Total		11	\$1,043,404.34	100%	0	\$0.00		0	
31371HQE1	GMAC MORTGAGE CORPORATION	5	\$422,144.40	40.8%	0	\$0.00	NA	0	
	Unavailable	1	\$65,000.00	6.28%	0	\$0.00	NA	0	

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		INLAND MORTGAGE CORPORATION							
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$287,687.21	27.81%	0	\$0.00	NA	0
		Unavailable	3	\$259,765.99	25.11%	0	\$0.00	NA	0
Total			12	\$1,034,597.60	100%	0	\$0.00		0
31371HQB4		CTX MORTGAGE COMPANY	2	\$279,349.98	3.26%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$91,998.28	1.07%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$657,409.25	7.66%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	3	\$238,900.02	2.78%	0	\$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$449,896.31	5.24%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,450,378.91	16.9%	0	\$0.00	NA	0
		STANDARD FEDERAL BANK	10	\$993,200.00	11.58%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$79,098.25	0.92%	0	\$0.00	NA	0
		Unavailable	33	\$4,339,512.08	50.59%	0	\$0.00	NA	0
Total			70	\$8,579,743.08	100%	0	\$0.00		0
31371HQM3		AMERICAN SAVINGS BANK	4	\$359,950.11	19.02%	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	2	\$176,815.46	9.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,355,407.03	71.64%	0	\$0.00	NA	0
Total			21	\$1,892,172.60	100%	0	\$0.00		0
31371HQQ4		NATIONSBANC MORTGAGE CORPORATION	5	\$630,677.16	21.76%	0	\$0.00	NA	0
		Unavailable	19	\$2,268,175.58	78.24%	0	\$0.00	NA	0
Total			24	\$2,898,852.74	100%	0	\$0.00		0

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31371HRA8	FIRST UNION MORTGAGE CORPORATION	6	\$574,635.45	10.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$119,569.50	2.17%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	7	\$959,848.15	17.39%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$88,251.80	1.6%	0	\$0.00	NA	0
	Unavailable	30	\$3,777,340.45	68.43%	0	\$0.00	NA	0
Total		45	\$5,519,645.35	100%	0	\$0.00		0
31375RY71	FLAGSTAR BANK, FSB	27	\$3,362,508.91	48.5%	0	\$0.00	NA	0
	Unavailable	25	\$3,570,757.21	51.5%	0	\$0.00	NA	0
Total		52	\$6,933,266.12	100%	0	\$0.00		0
31376HNE9	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,059,850.00	100%	0	\$0.00	NA	0
Total		12	\$1,059,850.00	100%	0	\$0.00		0
31376K6W1	Unavailable	5	\$486,420.12	100%	0	\$0.00	NA	0
Total		5	\$486,420.12	100%	0	\$0.00		0
31377MWL1	NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,295,995.00	100%	0	\$0.00	NA	0
Total		1	\$1,295,995.00	100%	0	\$0.00		0
31377MWW7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,223,685.00	100%	0	\$0.00	NA	0
Total		1	\$1,223,685.00	100%	0	\$0.00		0
31377MWY3	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$6,262,550.00	100%	0	\$0.00	NA	0
Total		1	\$6,262,550.00	100%	0	\$0.00		0
31377MXC0	EICHLER, FAYNE	1	\$1,144,000.00	100%	0	\$0.00	NA	0

		AND ASSOCIATES							
Total			1	\$1,144,000.00	100%	0	\$0.00		0
31377MXG1		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$3,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,750,000.00	100%	0	\$0.00		0
31377MY47		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,000.00	100%	0	\$0.00	NA	0
Total			1	\$671,000.00	100%	0	\$0.00		0
31377MYM7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
31377MZW4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,788,325.29	100%	0	\$0.00	NA	0
Total			1	\$1,788,325.29	100%	0	\$0.00		0
31377MZZ7		AMI CAPITAL INC.	1	\$3,498,300.00	100%	0	\$0.00	NA	0
Total			1	\$3,498,300.00	100%	0	\$0.00		0
31379BXJ7		Unavailable	33	\$5,000,263.52	100%	0	\$0.00	NA	0
Total			33	\$5,000,263.52	100%	0	\$0.00		0
31379BXL2		Unavailable	38	\$5,000,256.49	100%	0	\$0.00	NA	0
Total			38	\$5,000,256.49	100%	0	\$0.00		0
31379BXM0		BANK UNITED	25	\$2,999,852.17	100%	0	\$0.00	NA	0
Total			25	\$2,999,852.17	100%	0	\$0.00		0
31379BXP3		BANK UNITED	4	\$368,618.70	7.37%	0	\$0.00	NA	0
		Unavailable	40	\$4,631,684.83	92.63%	0	\$0.00	NA	0
Total			44	\$5,000,303.53	100%	0	\$0.00		0
31379BXQ1		BANK UNITED	1	\$168,515.08	8.43%	0	\$0.00	NA	0
		Unavailable	19	\$1,831,450.34	91.57%	0	\$0.00	NA	0
Total			20	\$1,999,965.42	100%	0	\$0.00		0

31379K6Y4	PHH MORTGAGE SERVICES CORPORATION	9	\$943,568.83	18.75%	0	\$0.00	NA	0
	Unavailable	43	\$4,089,624.26	81.25%	0	\$0.00	NA	0
Total		52	\$5,033,193.09	100%	0	\$0.00		0
31379K6Z1	Unavailable	11	\$1,301,666.45	100%	0	\$0.00	NA	0
Total		11	\$1,301,666.45	100%	0	\$0.00		0
31379K7A5	PHH MORTGAGE SERVICES CORPORATION	6	\$664,297.12	13.16%	0	\$0.00	NA	0
	Unavailable	30	\$4,384,704.59	86.84%	0	\$0.00	NA	0
Total		36	\$5,049,001.71	100%	0	\$0.00		0
31379K7C1	PHH MORTGAGE SERVICES CORPORATION	2	\$225,387.00	11.17%	0	\$0.00	NA	0
	Unavailable	20	\$1,793,175.00	88.83%	0	\$0.00	NA	0
Total		22	\$2,018,562.00	100%	0	\$0.00		0
31379QX21	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,880,634.44	72.01%	0	\$0.00	NA	0
	Unavailable	11	\$1,119,750.00	27.99%	0	\$0.00	NA	0
Total		35	\$4,000,384.44	100%	0	\$0.00		0
31379QXX3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,379,487.96	79.31%	0	\$0.00	NA	0
	Unavailable	7	\$620,888.97	20.69%	0	\$0.00	NA	0
Total		28	\$3,000,376.93	100%	0	\$0.00		0
31379QXY1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,070,164.70	50.58%	0	\$0.00	NA	0
	Unavailable	11	\$1,045,492.02	49.42%	0	\$0.00	NA	0
Total		20	\$2,115,656.72	100%	0	\$0.00		0
31379QXZ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$327,804.69	26.16%	0	\$0.00	NA	0
	Unavailable	9	\$925,118.14	73.84%	0	\$0.00	NA	0
Total		14	\$1,252,922.83	100%	0	\$0.00		0
31379RL89	COMMERCIAL FEDERAL MORTGAGE	18	\$832,065.30	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			18	\$832,065.30	100%	0	\$0.00		0
31379T5S9		Unavailable	312	\$45,520,168.93	100%	0	\$0.00	NA	0
Total			312	\$45,520,168.93	100%	0	\$0.00		0
31379T5T7		Unavailable	942	\$133,381,025.15	100%	0	\$0.00	NA	0
Total			942	\$133,381,025.15	100%	0	\$0.00		0
31379T6K5		Unavailable	103	\$12,481,552.94	100%	0	\$0.00	NA	0
Total			103	\$12,481,552.94	100%	0	\$0.00		0
31379T6L3		Unavailable	335	\$39,425,207.81	100%	0	\$0.00	NA	0
Total			335	\$39,425,207.81	100%	0	\$0.00		0
31379VW39		UNITED JERSEY BANK	68	\$7,997,590.29	100%	0	\$0.00	NA	0
Total			68	\$7,997,590.29	100%	0	\$0.00		0
31379VW47		UNITED JERSEY BANK	22	\$2,278,466.52	88.42%	0	\$0.00	NA	0
		Unavailable	2	\$298,441.61	11.58%	0	\$0.00	NA	0
Total			24	\$2,576,908.13	100%	0	\$0.00		0
31380GNF2		FT MORTGAGE COMPANIES	83	\$10,156,500.84	67.71%	0	\$0.00	NA	0
		Unavailable	36	\$4,844,361.82	32.29%	0	\$0.00	NA	0
Total			119	\$15,000,862.66	100%	0	\$0.00		0
31380GNG0		FT MORTGAGE COMPANIES	98	\$8,229,803.42	68.58%	0	\$0.00	NA	0
		Unavailable	43	\$3,770,222.15	31.42%	0	\$0.00	NA	0
Total			141	\$12,000,025.57	100%	0	\$0.00		0
31380GRN1		FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,412,577.20	94.93%	0	\$0.00	NA	0
		Unavailable	1	\$128,900.00	5.07%	0	\$0.00	NA	0
Total			23	\$2,541,477.20	100%	0	\$0.00		0
31380GRP6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,696,272.08	100%	0	\$0.00	NA	0
Total			27	\$3,696,272.08	100%	0	\$0.00		0
31380GRQ4			129	\$18,189,918.49	91.8%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	14	\$1,625,468.81	8.2%	0	\$0.00	NA	0	
Total		143	\$19,815,387.30	100%	0	\$0.00		0	
31380KUE8	ALASKA USA FEDERAL CREDIT UNION	28	\$3,500,329.94	100%	0	\$0.00	NA	0	
Total		28	\$3,500,329.94	100%	0	\$0.00		0	
31380KUF5	ALASKA USA FEDERAL CREDIT UNION	11	\$1,000,126.47	100%	0	\$0.00	NA	0	
Total		11	\$1,000,126.47	100%	0	\$0.00		0	
31380KUH1	ALASKA USA FEDERAL CREDIT UNION	13	\$1,000,241.67	100%	0	\$0.00	NA	0	
Total		13	\$1,000,241.67	100%	0	\$0.00		0	
31380NZV9	Unavailable	7	\$838,987.73	100%	0	\$0.00	NA	0	
Total		7	\$838,987.73	100%	0	\$0.00		0	
31380PNT2	CTX MORTGAGE COMPANY	43	\$5,194,525.06	97.06%	0	\$0.00	NA	0	
	Unavailable	2	\$157,188.65	2.94%	0	\$0.00	NA	0	
Total		45	\$5,351,713.71	100%	0	\$0.00		0	
31380PNU9	CTX MORTGAGE COMPANY	56	\$5,482,360.80	89.82%	0	\$0.00	NA	0	
	Unavailable	6	\$621,109.82	10.18%	0	\$0.00	NA	0	
Total		62	\$6,103,470.62	100%	0	\$0.00		0	
31380PNV7	CTX MORTGAGE COMPANY	42	\$3,303,374.63	95.42%	0	\$0.00	NA	0	
	Unavailable	3	\$158,431.21	4.58%	0	\$0.00	NA	0	
Total		45	\$3,461,805.84	100%	0	\$0.00		0	
31380PNW5	CTX MORTGAGE COMPANY	127	\$14,738,865.78	97.95%	0	\$0.00	NA	0	
	Unavailable	4	\$308,950.00	2.05%	0	\$0.00	NA	0	
Total		131	\$15,047,815.78	100%	0	\$0.00		0	
31380RL60	PHH MORTGAGE SERVICES CORPORATION	17	\$1,963,319.18	19.46%	0	\$0.00	NA	0	

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		Unavailable	63	\$8,124,955.06	80.54%	0	\$0.00	NA	0
Total			80	\$10,088,274.24	100%	0	\$0.00		0
31380RNW1		REPUBLIC NATIONAL BANK OF NEW YORK	104	\$17,092,199.59	18.68%	0	\$0.00	NA	0
		Unavailable	455	\$74,403,043.42	81.32%	0	\$0.00	NA	0
Total			559	\$91,495,243.01	100%	0	\$0.00		0
31380RNX9		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,609,497.76	22.39%	0	\$0.00	NA	0
		Unavailable	125	\$19,440,338.04	77.61%	0	\$0.00	NA	0
Total			160	\$25,049,835.80	100%	0	\$0.00		0
31380RR56		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,747,559.56	24.96%	0	\$0.00	NA	0
		Unavailable	47	\$5,252,889.99	75.04%	0	\$0.00	NA	0
Total			61	\$7,000,449.55	100%	0	\$0.00		0
31380RSB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,379,362.79	42.24%	0	\$0.00	NA	0
		Unavailable	43	\$4,621,429.68	57.76%	0	\$0.00	NA	0
Total			77	\$8,000,792.47	100%	0	\$0.00		0
31380RSC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$469,915.69	32.61%	0	\$0.00	NA	0
		Unavailable	16	\$970,966.91	67.39%	0	\$0.00	NA	0
Total			20	\$1,440,882.60	100%	0	\$0.00		0
31380RVG7		Unavailable	27	\$2,723,261.63	100%	0	\$0.00	NA	0
Total			27	\$2,723,261.63	100%	0	\$0.00		0
31380SFU2		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,492,034.93	23.84%	0	\$0.00	NA	0
		Unavailable	131	\$17,544,799.64	76.16%	0	\$0.00	NA	0
Total			170	\$23,036,834.57	100%	0	\$0.00		0
31380SFV0		REPUBLIC NATIONAL BANK OF NEW YORK	37	\$4,731,779.35	30.61%	0	\$0.00	NA	0
		Unavailable	80	\$10,725,390.43	69.39%	0	\$0.00	NA	0
Total			117	\$15,457,169.78	100%	0	\$0.00		0
31380SQE6		UNIVERSAL AMERICAN MORTGAGE	11	\$1,854,000.00	100%	0	\$0.00	NA	0

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		COMPANY							
Total			11	\$1,854,000.00	100%	0	\$0.00		0
31380SQF3		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,165,114.37	100%	0	\$0.00	NA	0
Total			11	\$1,165,114.37	100%	0	\$0.00		0
31380SQG1		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$2,511,350.00	100%	0	\$0.00	NA	0
Total			15	\$2,511,350.00	100%	0	\$0.00		0
31380ULL0		FIRST AMERICAN NATIONAL BANK	1	\$133,000.00	13.24%	0	\$0.00	NA	0
		Unavailable	11	\$871,323.37	86.76%	0	\$0.00	NA	0
Total			12	\$1,004,323.37	100%	0	\$0.00		0
31380UWH7		PNC MORTGAGE CORP. OF AMERICA	5	\$170,112.68	100%	0	\$0.00	NA	0
Total			5	\$170,112.68	100%	0	\$0.00		0
31380UWJ3		PNC MORTGAGE CORP. OF AMERICA	24	\$1,356,919.04	100%	0	\$0.00	NA	0
Total			24	\$1,356,919.04	100%	0	\$0.00		0
31380WR22		USAA FEDERAL SAVINGS BANK	5	\$574,770.90	57.26%	0	\$0.00	NA	0
		Unavailable	4	\$428,993.05	42.74%	0	\$0.00	NA	0
Total			9	\$1,003,763.95	100%	0	\$0.00		0
31380WR30		USAA FEDERAL SAVINGS BANK	25	\$2,252,357.60	74.68%	0	\$0.00	NA	0
		Unavailable	7	\$763,553.41	25.32%	0	\$0.00	NA	0
Total			32	\$3,015,911.01	100%	0	\$0.00		0
31380WRT3		USAA FEDERAL SAVINGS BANK	22	\$3,253,747.69	81.22%	0	\$0.00	NA	0
		Unavailable	5	\$752,099.82	18.78%	0	\$0.00	NA	0
Total			27	\$4,005,847.51	100%	0	\$0.00		0
31380WRV8		USAA FEDERAL SAVINGS BANK	8	\$674,862.05	67.16%	0	\$0.00	NA	0
		Unavailable	2	\$329,928.31	32.84%	0	\$0.00	NA	0
Total			10	\$1,004,790.36	100%	0	\$0.00		0

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31380WRY2	USAA FEDERAL SAVINGS BANK	7	\$778,256.51	77.61%	0	\$0.00	NA	0
	Unavailable	1	\$224,534.58	22.39%	0	\$0.00	NA	0
Total		8	\$1,002,791.09	100%	0	\$0.00		0
31380WRZ9	USAA FEDERAL SAVINGS BANK	9	\$1,480,866.50	73.53%	0	\$0.00	NA	0
	Unavailable	4	\$533,050.00	26.47%	0	\$0.00	NA	0
Total		13	\$2,013,916.50	100%	0	\$0.00		0
31380W XK5	GUILD MORTGAGE COMPANY	11	\$1,237,473.09	87.96%	0	\$0.00	NA	0
	Unavailable	2	\$169,423.82	12.04%	0	\$0.00	NA	0
Total		13	\$1,406,896.91	100%	0	\$0.00		0
31380WXL3	GUILD MORTGAGE COMPANY	64	\$8,229,017.20	62.6%	0	\$0.00	NA	0
	Unavailable	31	\$4,916,873.04	37.4%	0	\$0.00	NA	0
Total		95	\$13,145,890.24	100%	0	\$0.00		0
31380YAW0	CENTURA BANK	38	\$2,636,574.47	100%	0	\$0.00	NA	0
Total		38	\$2,636,574.47	100%	0	\$0.00		0
31380YW48	CAL-BAY MORTGAGE GROUP	6	\$1,005,550.00	100%	0	\$0.00	NA	0
Total		6	\$1,005,550.00	100%	0	\$0.00		0
31380YWY2	CAL-BAY MORTGAGE GROUP	7	\$996,517.65	100%	0	\$0.00	NA	0
Total		7	\$996,517.65	100%	0	\$0.00		0
31381A2G5	Unavailable	12	\$1,324,711.76	100%	0	\$0.00	NA	0
Total		12	\$1,324,711.76	100%	0	\$0.00		0
31381A2J9	Unavailable	42	\$4,827,970.28	100%	0	\$0.00	NA	0
Total		42	\$4,827,970.28	100%	0	\$0.00		0
31381A2K6	Unavailable	105	\$13,048,625.60	100%	0	\$0.00	NA	0
Total		105	\$13,048,625.60	100%	0	\$0.00		0
31381A2L4	Unavailable	184	\$21,215,422.79	100%	0	\$0.00	NA	0
Total		184	\$21,215,422.79	100%	0	\$0.00		0
31381AK34	PNC MORTGAGE CORP. OF AMERICA	61	\$4,998,669.36	100%	0	\$0.00	NA	0

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Total			61	\$4,998,669.36	100%	0	\$0.00		0
31381AK42		PNC MORTGAGE CORP. OF AMERICA	60	\$4,997,678.13	100%	0	\$0.00	NA	0
Total			60	\$4,997,678.13	100%	0	\$0.00		0
31381AKZ3		PNC MORTGAGE CORP. OF AMERICA	63	\$4,997,101.63	100%	0	\$0.00	NA	0
Total			63	\$4,997,101.63	100%	0	\$0.00		0
31381AZ46		Unavailable	27	\$3,630,623.56	100%	0	\$0.00	NA	0
Total			27	\$3,630,623.56	100%	0	\$0.00		0
31381AZ53		Unavailable	90	\$12,470,259.74	100%	0	\$0.00	NA	0
Total			90	\$12,470,259.74	100%	0	\$0.00		0
31381AZ61		Unavailable	103	\$11,691,773.12	100%	0	\$0.00	NA	0
Total			103	\$11,691,773.12	100%	0	\$0.00		0
31381BG86		Unavailable	61	\$6,999,961.69	100%	0	\$0.00	NA	0
Total			61	\$6,999,961.69	100%	0	\$0.00		0
31381BG94		Unavailable	107	\$14,999,862.88	100%	0	\$0.00	NA	0
Total			107	\$14,999,862.88	100%	0	\$0.00		0
31381BM48		THE WARWICK SAVINGS BANK	11	\$1,139,039.29	100%	0	\$0.00	NA	0
Total			11	\$1,139,039.29	100%	0	\$0.00		0
31381BM89		THE WARWICK SAVINGS BANK	20	\$2,478,937.00	100%	0	\$0.00	NA	0
Total			20	\$2,478,937.00	100%	0	\$0.00		0
31381BM97		THE WARWICK SAVINGS BANK	10	\$1,334,460.00	100%	0	\$0.00	NA	0
Total			10	\$1,334,460.00	100%	0	\$0.00		0
31381BR27		MARINE MIDLAND MORTGAGE CORPORATION	8	\$890,788.08	17.82%	0	\$0.00	NA	0
		Unavailable	32	\$4,108,850.00	82.18%	0	\$0.00	NA	0
Total			40	\$4,999,638.08	100%	0	\$0.00		0
31381BR35		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,772,800.00	25.32%	0	\$0.00	NA	0

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		Unavailable	41	\$5,227,712.73	74.68%	0	\$0.00	NA	0
Total			57	\$7,000,512.73	100%	0	\$0.00		0
31381BR43		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,960,545.88	39.21%	0	\$0.00	NA	0
		Unavailable	26	\$3,039,943.79	60.79%	0	\$0.00	NA	0
Total			43	\$5,000,489.67	100%	0	\$0.00		0
31381BRU5		MARINE MIDLAND MORTGAGE CORPORATION	4	\$479,672.57	27.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,275,396.28	72.67%	0	\$0.00	NA	0
Total			13	\$1,755,068.85	100%	0	\$0.00		0
31381BRW1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$554,505.43	11.09%	0	\$0.00	NA	0
		Unavailable	36	\$4,445,748.50	88.91%	0	\$0.00	NA	0
Total			41	\$5,000,253.93	100%	0	\$0.00		0
31381BRY7		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,350,075.32	27%	0	\$0.00	NA	0
		Unavailable	39	\$3,650,388.86	73%	0	\$0.00	NA	0
Total			56	\$5,000,464.18	100%	0	\$0.00		0
31381BRZ4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,487,400.00	24.79%	0	\$0.00	NA	0
		Unavailable	34	\$4,512,920.76	75.21%	0	\$0.00	NA	0
Total			46	\$6,000,320.76	100%	0	\$0.00		0
31381BS34		MARINE MIDLAND MORTGAGE CORPORATION	7	\$703,094.65	28.98%	0	\$0.00	NA	0
		Unavailable	15	\$1,722,972.46	71.02%	0	\$0.00	NA	0
Total			22	\$2,426,067.11	100%	0	\$0.00		0
31381BSA8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$444,823.45	14.83%	0	\$0.00	NA	0
		Unavailable	26	\$2,555,167.89	85.17%	0	\$0.00	NA	0
Total			34	\$2,999,991.34	100%	0	\$0.00		0
31381BSB6		MARINE MIDLAND MORTGAGE	5	\$460,782.27	11.52%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	29	\$3,539,350.00	88.48%	0	\$0.00	NA	0
Total			34	\$4,000,132.27	100%	0	\$0.00		0
31381BSD2		Unavailable	18	\$2,000,009.21	100%	0	\$0.00	NA	0
Total			18	\$2,000,009.21	100%	0	\$0.00		0
31381BSE0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,623,807.72	65.59%	0	\$0.00	NA	0
		Unavailable	15	\$1,376,325.19	34.41%	0	\$0.00	NA	0
Total			36	\$4,000,132.91	100%	0	\$0.00		0
31381BSF7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,237,200.00	50.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,223,700.00	49.73%	0	\$0.00	NA	0
Total			24	\$2,460,900.00	100%	0	\$0.00		0
31381BSH3		MARINE MIDLAND MORTGAGE CORPORATION	7	\$943,719.93	20.97%	0	\$0.00	NA	0
		Unavailable	24	\$3,556,592.92	79.03%	0	\$0.00	NA	0
Total			31	\$4,500,312.85	100%	0	\$0.00		0
31381BSK6		MARINE MIDLAND MORTGAGE CORPORATION	5	\$1,059,947.82	21.2%	0	\$0.00	NA	0
		Unavailable	28	\$3,939,550.01	78.8%	0	\$0.00	NA	0
Total			33	\$4,999,497.83	100%	0	\$0.00		0
31381BSM2		MARINE MIDLAND MORTGAGE CORPORATION	7	\$893,077.77	17.86%	0	\$0.00	NA	0
		Unavailable	32	\$4,107,145.59	82.14%	0	\$0.00	NA	0
Total			39	\$5,000,223.36	100%	0	\$0.00		0
31381BSN0		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,986,877.55	74.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,013,363.96	25.33%	0	\$0.00	NA	0
Total			25	\$4,000,241.51	100%	0	\$0.00		0
31381BSQ3		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,455,870.59	49.37%	0	\$0.00	NA	0
		Unavailable	29	\$3,544,195.46	50.63%	0	\$0.00	NA	0

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Total			58	\$7,000,066.05	100%	0	\$0.00		0
31381BSS9		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,266,223.84	45.32%	0	\$0.00	NA	0
		Unavailable	18	\$2,734,259.12	54.68%	0	\$0.00	NA	0
Total			37	\$5,000,482.96	100%	0	\$0.00		0
31381BST7		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,161,700.00	29.04%	0	\$0.00	NA	0
		Unavailable	25	\$2,839,150.00	70.96%	0	\$0.00	NA	0
Total			34	\$4,000,850.00	100%	0	\$0.00		0
31381CLF2		Unavailable	9	\$1,384,471.88	100%	0	\$0.00	NA	0
Total			9	\$1,384,471.88	100%	0	\$0.00		0
31381CT49		NATIONAL CITY MORTGAGE COMPANY	9	\$631,520.99	72.39%	0	\$0.00	NA	0
		Unavailable	3	\$240,853.82	27.61%	0	\$0.00	NA	0
Total			12	\$872,374.81	100%	0	\$0.00		0
31381CT72		NATIONAL CITY MORTGAGE COMPANY	16	\$1,163,753.57	88.89%	0	\$0.00	NA	0
		Unavailable	2	\$145,465.98	11.11%	0	\$0.00	NA	0
Total			18	\$1,309,219.55	100%	0	\$0.00		0
31381CT80		NATIONAL CITY MORTGAGE COMPANY	18	\$2,201,180.23	73.37%	0	\$0.00	NA	0
		Unavailable	8	\$798,930.14	26.63%	0	\$0.00	NA	0
Total			26	\$3,000,110.37	100%	0	\$0.00		0
31381CTE7		CROWN MORTGAGE COMPANY	8	\$1,029,638.67	100%	0	\$0.00	NA	0
Total			8	\$1,029,638.67	100%	0	\$0.00		0
31381CTK3		CROWN MORTGAGE COMPANY	11	\$1,035,835.74	100%	0	\$0.00	NA	0
Total			11	\$1,035,835.74	100%	0	\$0.00		0
31381CW29		ALLIED GROUP MORTGAGE COMPANY	4	\$363,496.59	13.54%	0	\$0.00	NA	0
		Unavailable	35	\$2,322,034.64	86.46%	0	\$0.00	NA	0

Total			39	\$2,685,531.23	100%	0	\$0.00		0
31381CZ26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$18,829,288.20	100%	0	\$0.00	NA	0
Total			129	\$18,829,288.20	100%	0	\$0.00		0
31381CZ34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	\$20,523,308.55	100%	0	\$0.00	NA	0
Total			147	\$20,523,308.55	100%	0	\$0.00		0
31381CZY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,450,797.21	100%	0	\$0.00	NA	0
Total			11	\$1,450,797.21	100%	0	\$0.00		0
31381FW22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,511,655.83	22.6%	0	\$0.00	NA	0
		Unavailable	130	\$15,447,615.65	77.4%	0	\$0.00	NA	0
Total			166	\$19,959,271.48	100%	0	\$0.00		0
31381FW30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,937,024.98	14.89%	0	\$0.00	NA	0
		Unavailable	242	\$16,792,623.00	85.11%	0	\$0.00	NA	0
Total			287	\$19,729,647.98	100%	0	\$0.00		0
31381FW48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$285,059.59	19.58%	0	\$0.00	NA	0
		Unavailable	19	\$1,170,557.01	80.42%	0	\$0.00	NA	0
Total			24	\$1,455,616.60	100%	0	\$0.00		0
31381FW55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	51	\$6,470,430.43	30.15%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	123	\$14,990,889.50	69.85%	0	\$0.00	NA	0
Total			174	\$21,461,319.93	100%	0	\$0.00		0
31381FW63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$6,484,170.98	35.98%	0	\$0.00	NA	0
		Unavailable	188	\$11,538,625.02	64.02%	0	\$0.00	NA	0
Total			289	\$18,022,796.00	100%	0	\$0.00		0
31381FW71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,656,724.00	30.61%	0	\$0.00	NA	0
		Unavailable	131	\$8,287,882.03	69.39%	0	\$0.00	NA	0
Total			187	\$11,944,606.03	100%	0	\$0.00		0
31381FW89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,684,311.72	25.81%	0	\$0.00	NA	0
		Unavailable	132	\$7,715,125.85	74.19%	0	\$0.00	NA	0
Total			174	\$10,399,437.57	100%	0	\$0.00		0
31381FW97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,703,955.45	18.74%	0	\$0.00	NA	0
		Unavailable	144	\$16,059,554.79	81.26%	0	\$0.00	NA	0
Total			174	\$19,763,510.24	100%	0	\$0.00		0
31381FWN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,408,483.09	16.93%	0	\$0.00	NA	0
		Unavailable	110	\$16,726,241.27	83.07%	0	\$0.00	NA	0

Total			132	\$20,134,724.36	100%	0	\$0.00		0
31381FWP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$3,589,945.79	17.96%	0	\$0.00	NA	0
		Unavailable	69	\$16,394,931.19	82.04%	0	\$0.00	NA	0
Total			83	\$19,984,876.98	100%	0	\$0.00		0
31381FWQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,999,186.39	19.8%	0	\$0.00	NA	0
		Unavailable	81	\$16,201,761.59	80.2%	0	\$0.00	NA	0
Total			101	\$20,200,947.98	100%	0	\$0.00		0
31381FWR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,537,506.47	17.39%	0	\$0.00	NA	0
		Unavailable	96	\$16,806,484.53	82.61%	0	\$0.00	NA	0
Total			116	\$20,343,991.00	100%	0	\$0.00		0
31381FWS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,221,298.08	31.18%	0	\$0.00	NA	0
		Unavailable	73	\$13,728,481.16	68.82%	0	\$0.00	NA	0
Total			109	\$19,949,779.24	100%	0	\$0.00		0
31381FWV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,292,215.27	19.11%	0	\$0.00	NA	0
		Unavailable	104	\$13,935,175.53	80.89%	0	\$0.00	NA	0
Total			128	\$17,227,390.80	100%	0	\$0.00		0
31381FWW6			29	\$3,929,203.11	20.01%	0	\$0.00	NA	0

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	112	\$15,704,198.42	79.99%	0	\$0.00	NA	0
Total			141	\$19,633,401.53	100%	0	\$0.00		0
31381FWX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,397,683.42	7%	0	\$0.00	NA	0
		Unavailable	138	\$18,565,409.74	93%	0	\$0.00	NA	0
Total			149	\$19,963,093.16	100%	0	\$0.00		0
31381FWY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,714,844.86	23.52%	0	\$0.00	NA	0
		Unavailable	117	\$15,329,323.75	76.48%	0	\$0.00	NA	0
Total			153	\$20,044,168.61	100%	0	\$0.00		0
31381FWZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,510,600.71	16.77%	0	\$0.00	NA	0
		Unavailable	257	\$17,427,341.46	83.23%	0	\$0.00	NA	0
Total			307	\$20,937,942.17	100%	0	\$0.00		0
31381FXA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,897,212.97	19.83%	0	\$0.00	NA	0
		Unavailable	107	\$15,754,595.66	80.17%	0	\$0.00	NA	0
Total			130	\$19,651,808.63	100%	0	\$0.00		0
31381FXB1		NAMCO ASSET MANAGEMENT INC./NORTH	34	\$4,561,220.95	39.9%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	49	\$6,870,006.31	60.1%	0	\$0.00	NA	0
Total			83	\$11,431,227.26	100%	0	\$0.00		0
31381FXC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,279,667.76	53.18%	0	\$0.00	NA	0
		Unavailable	42	\$4,647,847.58	46.82%	0	\$0.00	NA	0
Total			88	\$9,927,515.34	100%	0	\$0.00		0
31381GG36		Unavailable	10	\$9,887,585.95	100%	0	\$0.00	NA	0
Total			10	\$9,887,585.95	100%	0	\$0.00		0
31381GG44		Unavailable	10	\$16,698,063.63	100%	0	\$0.00	NA	0
Total			10	\$16,698,063.63	100%	0	\$0.00		0
31381GG51		Unavailable	19	\$6,621,297.69	100%	0	\$0.00	NA	0
Total			19	\$6,621,297.69	100%	0	\$0.00		0
31381GG69		Unavailable	5	\$5,115,783.87	100%	0	\$0.00	NA	0
Total			5	\$5,115,783.87	100%	0	\$0.00		0
31381GG77		Unavailable	3	\$2,042,814.39	100%	0	\$0.00	NA	0
Total			3	\$2,042,814.39	100%	0	\$0.00		0
31381GG93		Unavailable	2	\$1,053,615.72	100%	0	\$0.00	NA	0
Total			2	\$1,053,615.72	100%	0	\$0.00		0
31381GHA9		Unavailable	7	\$8,289,428.36	100%	0	\$0.00	NA	0
Total			7	\$8,289,428.36	100%	0	\$0.00		0
31382D3U6		FIRST BANK MORTGAGE	156	\$15,303,612.27	74.33%	0	\$0.00	NA	0
		Unavailable	28	\$5,284,438.28	25.67%	0	\$0.00	NA	0
Total			184	\$20,588,050.55	100%	0	\$0.00		0
31382D3V4		FIRST BANK MORTGAGE	37	\$3,063,174.71	56.5%	0	\$0.00	NA	0
		Unavailable	13	\$2,358,100.29	43.5%	0	\$0.00	NA	0
Total			50	\$5,421,275.00	100%	0	\$0.00		0

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31382D3W2	FIRST BANK MORTGAGE	92	\$7,716,448.16	72.85%	0	\$0.00	NA	0
	Unavailable	19	\$2,875,604.21	27.15%	0	\$0.00	NA	0
Total		111	\$10,592,052.37	100%	0	\$0.00		0
31382D3X0	FIRST BANK MORTGAGE	94	\$6,312,074.28	98.84%	0	\$0.00	NA	0
	Unavailable	1	\$73,769.06	1.16%	0	\$0.00	NA	0
Total		95	\$6,385,843.34	100%	0	\$0.00		0
31382D7C2	INLAND MORTGAGE CORPORATION	101	\$12,293,510.98	30.07%	0	\$0.00	NA	0
	Unavailable	222	\$28,592,604.99	69.93%	0	\$0.00	NA	0
Total		323	\$40,886,115.97	100%	0	\$0.00		0
31382D7D0	INLAND MORTGAGE CORPORATION	20	\$1,901,454.76	18.19%	0	\$0.00	NA	0
	Unavailable	78	\$8,554,549.70	81.81%	0	\$0.00	NA	0
Total		98	\$10,456,004.46	100%	0	\$0.00		0
31382DDF8	TOWNE MORTGAGE COMPANY	14	\$1,000,383.86	100%	0	\$0.00	NA	0
Total		14	\$1,000,383.86	100%	0	\$0.00		0
31382DDJ0	TOWNE MORTGAGE COMPANY	19	\$2,002,491.23	100%	0	\$0.00	NA	0
Total		19	\$2,002,491.23	100%	0	\$0.00		0
31382DDK7	TOWNE MORTGAGE COMPANY	33	\$3,540,157.33	100%	0	\$0.00	NA	0
Total		33	\$3,540,157.33	100%	0	\$0.00		0
31382DU28	CTX MORTGAGE COMPANY	129	\$19,347,969.29	97.64%	0	\$0.00	NA	0
	Unavailable	5	\$468,283.91	2.36%	0	\$0.00	NA	0
Total		134	\$19,816,253.20	100%	0	\$0.00		0
31382DU36	CTX MORTGAGE COMPANY	413	\$55,999,501.92	93.43%	0	\$0.00	NA	0
	Unavailable	34	\$3,940,194.97	6.57%	0	\$0.00	NA	0
Total		447	\$59,939,696.89	100%	0	\$0.00		0
31382DU44	CTX MORTGAGE COMPANY	22	\$1,841,826.39	72.65%	0	\$0.00	NA	0
	Unavailable	5	\$693,423.64	27.35%	0	\$0.00	NA	0
Total		27	\$2,535,250.03	100%	0	\$0.00		0

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31382DU69	CTX MORTGAGE COMPANY	127	\$18,692,111.14	99.36%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	0.64%	0	\$0.00	NA	0
Total		128	\$18,812,111.14	100%	0	\$0.00		0
31382DU77	CTX MORTGAGE COMPANY	718	\$96,072,964.99	94.53%	0	\$0.00	NA	0
	Unavailable	41	\$5,559,095.55	5.47%	0	\$0.00	NA	0
Total		759	\$101,632,060.54	100%	0	\$0.00		0
31382DU85	CTX MORTGAGE COMPANY	41	\$4,259,024.69	85.31%	0	\$0.00	NA	0
	Unavailable	7	\$733,500.00	14.69%	0	\$0.00	NA	0
Total		48	\$4,992,524.69	100%	0	\$0.00		0
31382DU93	CTX MORTGAGE COMPANY	106	\$14,971,648.24	92.99%	0	\$0.00	NA	0
	Unavailable	9	\$1,127,801.95	7.01%	0	\$0.00	NA	0
Total		115	\$16,099,450.19	100%	0	\$0.00		0
31382DVA9	CTX MORTGAGE COMPANY	17	\$2,330,800.32	100%	0	\$0.00	NA	0
Total		17	\$2,330,800.32	100%	0	\$0.00		0
31382DVB7	CTX MORTGAGE COMPANY	195	\$31,376,169.85	98.62%	0	\$0.00	NA	0
	Unavailable	4	\$438,000.00	1.38%	0	\$0.00	NA	0
Total		199	\$31,814,169.85	100%	0	\$0.00		0
31382DVC5	CTX MORTGAGE COMPANY	627	\$86,947,387.36	97.13%	0	\$0.00	NA	0
	Unavailable	19	\$2,570,200.00	2.87%	0	\$0.00	NA	0
Total		646	\$89,517,587.36	100%	0	\$0.00		0
31382E2N1	MELLON MORTGAGE COMPANY, HOUSTON	6	\$785,384.23	10.4%	0	\$0.00	NA	0
	Unavailable	55	\$6,764,574.46	89.6%	0	\$0.00	NA	0
Total		61	\$7,549,958.69	100%	0	\$0.00		0
31382E2P6	MELLON MORTGAGE COMPANY, HOUSTON	33	\$3,969,431.55	43.78%	0	\$0.00	NA	0
	Unavailable	39	\$5,097,046.10	56.22%	0	\$0.00	NA	0
Total		72	\$9,066,477.65	100%	0	\$0.00		0
31382E2Q4	MELLON MORTGAGE	1	\$54,806.81	0.54%	0	\$0.00	NA	0

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		COMPANY, HOUSTON							
		Unavailable	76	\$10,011,941.42	99.46%	0	\$0.00	NA	0
Total			77	\$10,066,748.23	100%	0	\$0.00		0
31382E2T8		MELLON MORTGAGE COMPANY, HOUSTON	3	\$222,373.37	4.91%	0	\$0.00	NA	0
		Unavailable	32	\$4,309,045.98	95.09%	0	\$0.00	NA	0
Total			35	\$4,531,419.35	100%	0	\$0.00		0
31382E2W1		MELLON MORTGAGE COMPANY, HOUSTON	9	\$999,897.05	22.03%	0	\$0.00	NA	0
		Unavailable	26	\$3,539,165.49	77.97%	0	\$0.00	NA	0
Total			35	\$4,539,062.54	100%	0	\$0.00		0
31382E2X9		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,274,618.50	28.12%	0	\$0.00	NA	0
		Unavailable	28	\$3,258,880.02	71.88%	0	\$0.00	NA	0
Total			39	\$4,533,498.52	100%	0	\$0.00		0
31382E2Y7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,047.31	4.29%	0	\$0.00	NA	0
		Unavailable	40	\$5,305,315.55	95.71%	0	\$0.00	NA	0
Total			42	\$5,543,362.86	100%	0	\$0.00		0
31382E3A8		MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,700.29	17.97%	0	\$0.00	NA	0
		Unavailable	39	\$4,539,776.92	82.03%	0	\$0.00	NA	0
Total			48	\$5,534,477.21	100%	0	\$0.00		0
31382E3C4		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,322,911.77	20.19%	0	\$0.00	NA	0
		Unavailable	43	\$5,230,143.20	79.81%	0	\$0.00	NA	0
Total			55	\$6,553,054.97	100%	0	\$0.00		0
31382E3D2		MELLON MORTGAGE COMPANY, HOUSTON	2	\$196,658.90	7.8%	0	\$0.00	NA	0
		Unavailable	18	\$2,325,754.69	92.2%	0	\$0.00	NA	0
Total			20	\$2,522,413.59	100%	0	\$0.00		0
31382E3E0		MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,961,131.41	31.76%	0	\$0.00	NA	0
		Unavailable	35	\$4,214,380.30	68.24%	0	\$0.00	NA	0
Total			52	\$6,175,511.71	100%	0	\$0.00		0
31382E3G5		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,244,025.97	22.43%	0	\$0.00	NA	0

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		Unavailable	34	\$4,301,339.33	77.57%	0	\$0.00	NA	0
Total			44	\$5,545,365.30	100%	0	\$0.00		0
31382E3H3		Unavailable	27	\$3,531,712.48	100%	0	\$0.00	NA	0
Total			27	\$3,531,712.48	100%	0	\$0.00		0
31382E3J9		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,199,841.00	26.41%	0	\$0.00	NA	0
		Unavailable	30	\$3,343,489.13	73.59%	0	\$0.00	NA	0
Total			41	\$4,543,330.13	100%	0	\$0.00		0
31382E4T6		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,993,171.67	100%	0	\$0.00	NA	0
Total			17	\$2,993,171.67	100%	0	\$0.00		0
31382E4V1		ROSLYN NATIONAL MORTGAGE CORPORATION	41	\$4,881,495.53	97.26%	0	\$0.00	NA	0
		Unavailable	1	\$137,600.00	2.74%	0	\$0.00	NA	0
Total			42	\$5,019,095.53	100%	0	\$0.00		0
31382E4X7		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,003,510.16	100%	0	\$0.00	NA	0
Total			13	\$2,003,510.16	100%	0	\$0.00		0
31382E5C2		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,710,454.25	100%	0	\$0.00	NA	0
Total			17	\$2,710,454.25	100%	0	\$0.00		0
31382E5D0		ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,001,802.17	100%	0	\$0.00	NA	0
Total			19	\$3,001,802.17	100%	0	\$0.00		0
31382E5E8		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,001,710.39	100%	0	\$0.00	NA	0
Total			13	\$2,001,710.39	100%	0	\$0.00		0
31382E5G3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,950,908.10	87.29%	0	\$0.00	NA	0
		Unavailable	2	\$284,100.00	12.71%	0	\$0.00	NA	0
Total			17	\$2,235,008.10	100%	0	\$0.00		0

31382E5J7	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,622,890.02	79.53%	0	\$0.00	NA	0
	Unavailable	2	\$417,650.00	20.47%	0	\$0.00	NA	0
Total		13	\$2,040,540.02	100%	0	\$0.00		0
31382E5M0	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,007,800.00	80.18%	0	\$0.00	NA	0
	Unavailable	3	\$496,400.00	19.82%	0	\$0.00	NA	0
Total		16	\$2,504,200.00	100%	0	\$0.00		0
31382E5R9	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$778,676.88	38.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,222,100.00	61.08%	0	\$0.00	NA	0
Total		12	\$2,000,776.88	100%	0	\$0.00		0
31382EP55	MELLON MORTGAGE COMPANY, HOUSTON	3	\$471,930.70	6.24%	0	\$0.00	NA	0
	Unavailable	42	\$7,096,279.46	93.76%	0	\$0.00	NA	0
Total		45	\$7,568,210.16	100%	0	\$0.00		0
31382EP63	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,659,632.95	16.44%	0	\$0.00	NA	0
	Unavailable	53	\$8,432,434.19	83.56%	0	\$0.00	NA	0
Total		65	\$10,092,067.14	100%	0	\$0.00		0
31382EP89	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,371,480.81	30.2%	0	\$0.00	NA	0
	Unavailable	24	\$3,169,591.05	69.8%	0	\$0.00	NA	0
Total		36	\$4,541,071.86	100%	0	\$0.00		0
31382EP97	MELLON MORTGAGE COMPANY, HOUSTON	6	\$835,030.07	18.39%	0	\$0.00	NA	0
	Unavailable	27	\$3,705,075.43	81.61%	0	\$0.00	NA	0
Total		33	\$4,540,105.50	100%	0	\$0.00		0
31382EQA3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,385.16	4.65%	0	\$0.00	NA	0
	Unavailable	17	\$2,405,300.68	95.35%	0	\$0.00	NA	0
Total		18	\$2,522,685.84	100%	0	\$0.00		0
31382EQB1	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,750,452.31	31.64%	0	\$0.00	NA	0
	Unavailable	31	\$3,782,815.89	68.36%	0	\$0.00	NA	0

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Total			45	\$5,533,268.20	100%	0	\$0.00		0
31382EQC9	MELLON MORTGAGE COMPANY, HOUSTON		2	\$262,232.45	7.43%	0	\$0.00	NA	0
	Unavailable		28	\$3,265,248.57	92.57%	0	\$0.00	NA	0
Total			30	\$3,527,481.02	100%	0	\$0.00		0
31382EQF2	MELLON MORTGAGE COMPANY, HOUSTON		1	\$95,911.08	1.73%	0	\$0.00	NA	0
	Unavailable		39	\$5,453,533.89	98.27%	0	\$0.00	NA	0
Total			40	\$5,549,444.97	100%	0	\$0.00		0
31382EQG0	MELLON MORTGAGE COMPANY, HOUSTON		7	\$1,075,485.41	16.39%	0	\$0.00	NA	0
	Unavailable		45	\$5,485,071.49	83.61%	0	\$0.00	NA	0
Total			52	\$6,560,556.90	100%	0	\$0.00		0
31382EQH8	MELLON MORTGAGE COMPANY, HOUSTON		19	\$2,772,315.24	42.31%	0	\$0.00	NA	0
	Unavailable		29	\$3,780,824.36	57.69%	0	\$0.00	NA	0
Total			48	\$6,553,139.60	100%	0	\$0.00		0
31382EQK1	MELLON MORTGAGE COMPANY, HOUSTON		18	\$2,107,566.66	100%	0	\$0.00	NA	0
Total			18	\$2,107,566.66	100%	0	\$0.00		0
31382EQM7	MELLON MORTGAGE COMPANY, HOUSTON		10	\$1,483,327.93	32.66%	0	\$0.00	NA	0
	Unavailable		22	\$3,058,805.08	67.34%	0	\$0.00	NA	0
Total			32	\$4,542,133.01	100%	0	\$0.00		0
31382EQN5	Unavailable		19	\$2,521,553.12	100%	0	\$0.00	NA	0
Total			19	\$2,521,553.12	100%	0	\$0.00		0
31382EQR6	Unavailable		33	\$3,531,757.88	100%	0	\$0.00	NA	0
Total			33	\$3,531,757.88	100%	0	\$0.00		0
31382EQS4	MELLON MORTGAGE COMPANY, HOUSTON		1	\$72,925.73	1.65%	0	\$0.00	NA	0
	Unavailable		35	\$4,338,030.58	98.35%	0	\$0.00	NA	0
Total			36	\$4,410,956.31	100%	0	\$0.00		0
31382EQT2	MELLON MORTGAGE COMPANY, HOUSTON		28	\$3,455,170.73	42.06%	0	\$0.00	NA	0
	Unavailable		42	\$4,759,175.54	57.94%	0	\$0.00	NA	0
Total			70	\$8,214,346.27	100%	0	\$0.00		0

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31382EV25	NORWEST MORTGAGE, INC.	53	\$6,908,046.38	42.13%	0	\$0.00	NA	0
	Unavailable	61	\$9,487,139.19	57.87%	0	\$0.00	NA	0
Total		114	\$16,395,185.57	100%	0	\$0.00		0
31382EV33	NORWEST MORTGAGE, INC.	177	\$18,423,935.58	63.31%	0	\$0.00	NA	0
	Unavailable	75	\$10,678,965.82	36.69%	0	\$0.00	NA	0
Total		252	\$29,102,901.40	100%	0	\$0.00		0
31382EVZ2	NORWEST MORTGAGE, INC.	53	\$4,880,195.79	75.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,603,399.61	24.73%	0	\$0.00	NA	0
Total		67	\$6,483,595.40	100%	0	\$0.00		0
31382FBJ7	HEADLANDS MORTGAGE COMPANY	3	\$477,000.00	11.58%	0	\$0.00	NA	0
	Unavailable	31	\$3,642,461.30	88.42%	0	\$0.00	NA	0
Total		34	\$4,119,461.30	100%	0	\$0.00		0
31382FBK4	HEADLANDS MORTGAGE COMPANY	2	\$169,335.58	5.31%	0	\$0.00	NA	0
	Unavailable	30	\$3,017,919.31	94.69%	0	\$0.00	NA	0
Total		32	\$3,187,254.89	100%	0	\$0.00		0
31382FNP0	EASTERN BANK	23	\$3,002,428.98	100%	0	\$0.00	NA	0
Total		23	\$3,002,428.98	100%	0	\$0.00		0
31382FNQ8	EASTERN BANK	30	\$4,000,674.35	100%	0	\$0.00	NA	0
Total		30	\$4,000,674.35	100%	0	\$0.00		0
31382FNS4	EASTERN BANK	24	\$3,003,583.74	100%	0	\$0.00	NA	0
Total		24	\$3,003,583.74	100%	0	\$0.00		0
31382FSY6	SUNTRUST MORTGAGE INC.	12	\$1,401,959.33	100%	0	\$0.00	NA	0
Total		12	\$1,401,959.33	100%	0	\$0.00		0
31382FSZ3	SUNTRUST MORTGAGE INC.	12	\$1,232,000.00	100%	0	\$0.00	NA	0
Total		12	\$1,232,000.00	100%	0	\$0.00		0
31382FT58	SUNTRUST	100	\$12,474,716.72	100%	0	\$0.00	NA	0

		MORTGAGE INC.							
Total			100	\$12,474,716.72	100%	0	\$0.00		0
31382FT66		SUNTRUST MORTGAGE INC.	74	\$7,361,172.64	100%	0	\$0.00	NA	0
Total			74	\$7,361,172.64	100%	0	\$0.00		0
31382FT74		SUNTRUST MORTGAGE INC.	70	\$7,644,600.95	100%	0	\$0.00	NA	0
Total			70	\$7,644,600.95	100%	0	\$0.00		0
31382FT82		SUNTRUST MORTGAGE INC.	69	\$5,566,495.28	100%	0	\$0.00	NA	0
Total			69	\$5,566,495.28	100%	0	\$0.00		0
31382FT90		SUNTRUST MORTGAGE INC.	68	\$6,455,327.71	100%	0	\$0.00	NA	0
Total			68	\$6,455,327.71	100%	0	\$0.00		0
31382FUA5		SUNTRUST MORTGAGE INC.	69	\$7,301,483.31	100%	0	\$0.00	NA	0
Total			69	\$7,301,483.31	100%	0	\$0.00		0
31382FUB3		SUNTRUST MORTGAGE INC.	63	\$5,765,125.44	100%	0	\$0.00	NA	0
Total			63	\$5,765,125.44	100%	0	\$0.00		0
31382FUC1		SUNTRUST MORTGAGE INC.	69	\$5,337,464.19	100%	0	\$0.00	NA	0
Total			69	\$5,337,464.19	100%	0	\$0.00		0
31382FUD9		SUNTRUST MORTGAGE INC.	44	\$3,276,824.53	100%	0	\$0.00	NA	0
Total			44	\$3,276,824.53	100%	0	\$0.00		0
31382FUF4		SUNTRUST MORTGAGE INC.	102	\$10,019,376.42	100%	0	\$0.00	NA	0
Total			102	\$10,019,376.42	100%	0	\$0.00		0
31382FUJ6		SUNTRUST MORTGAGE INC.	87	\$8,283,905.46	100%	0	\$0.00	NA	0
Total			87	\$8,283,905.46	100%	0	\$0.00		0
31382G6R3		Unavailable	21	\$1,439,328.99	100%	0	\$0.00	NA	0
Total			21	\$1,439,328.99	100%	0	\$0.00		0

31382GCD7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$60,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	47	\$6,748,449.58	99.12%	0	\$0.00	NA	0
Total		48	\$6,808,449.58	100%	0	\$0.00		0
31382GCE5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,195,594.68	43.17%	0	\$0.00	NA	0
	Unavailable	29	\$1,574,019.51	56.83%	0	\$0.00	NA	0
Total		49	\$2,769,614.19	100%	0	\$0.00		0
31382GCF2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,228,383.76	25.82%	0	\$0.00	NA	0
	Unavailable	88	\$12,149,737.00	74.18%	0	\$0.00	NA	0
Total		117	\$16,378,120.76	100%	0	\$0.00		0
31382GCG0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	86	\$10,924,045.09	28.75%	0	\$0.00	NA	0
	Unavailable	209	\$27,075,386.06	71.25%	0	\$0.00	NA	0
Total		295	\$37,999,431.15	100%	0	\$0.00		0
31382GCH8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$826,931.60	15.86%	0	\$0.00	NA	0
	Unavailable	66	\$4,387,410.29	84.14%	0	\$0.00	NA	0
Total		78	\$5,214,341.89	100%	0	\$0.00		0
31382GCM7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,288,750.50	20.43%	0	\$0.00	NA	0
	Unavailable	91	\$12,809,449.67	79.57%	0	\$0.00	NA	0
Total		116	\$16,098,200.17	100%	0	\$0.00		0
31382GF51	TCF MORTGAGE CORPORATION	30	\$3,145,490.00	44.93%	0	\$0.00	NA	0
	Unavailable	37	\$3,854,606.19	55.07%	0	\$0.00	NA	0
Total		67	\$7,000,096.19	100%	0	\$0.00		0
31382GF77	TCF MORTGAGE CORPORATION	42	\$4,028,513.52	53.71%	0	\$0.00	NA	0
	Unavailable	31	\$3,472,140.66	46.29%	0	\$0.00	NA	0
Total		73	\$7,500,654.18	100%	0	\$0.00		0
31382GF85		13	\$1,280,550.00	85.36%	0	\$0.00	NA	0

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		TCF MORTGAGE CORPORATION							
		Unavailable	5	\$219,650.00	14.64%	0	\$0.00	NA	0
Total			18	\$1,500,200.00	100%	0	\$0.00		0
31382GN37		CROSSLAND MORTGAGE CORPORATION	2	\$127,268.35	6.37%	0	\$0.00	NA	0
		Unavailable	18	\$1,871,869.24	93.63%	0	\$0.00	NA	0
Total			20	\$1,999,137.59	100%	0	\$0.00		0
31382GN78		Unavailable	31	\$4,000,515.97	100%	0	\$0.00	NA	0
Total			31	\$4,000,515.97	100%	0	\$0.00		0
31382GN86		CROSSLAND MORTGAGE CORPORATION	1	\$30,215.81	0.96%	0	\$0.00	NA	0
		Unavailable	33	\$3,132,107.76	99.04%	0	\$0.00	NA	0
Total			34	\$3,162,323.57	100%	0	\$0.00		0
31382GNF0		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,165,249.91	38.84%	0	\$0.00	NA	0
		Unavailable	18	\$1,835,015.21	61.16%	0	\$0.00	NA	0
Total			30	\$3,000,265.12	100%	0	\$0.00		0
31382GNG8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$5,899,464.96	53.63%	0	\$0.00	NA	0
		Unavailable	49	\$5,101,321.44	46.37%	0	\$0.00	NA	0
Total			114	\$11,000,786.40	100%	0	\$0.00		0
31382GNH6		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$827,848.11	41.39%	0	\$0.00	NA	0
		Unavailable	17	\$1,172,209.97	58.61%	0	\$0.00	NA	0
Total			28	\$2,000,058.08	100%	0	\$0.00		0
31382GNJ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,006,596.97	48.69%	0	\$0.00	NA	0
		Unavailable	18	\$1,060,803.20	51.31%	0	\$0.00	NA	0
Total			34	\$2,067,400.17	100%	0	\$0.00		0

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31382GNW3	CROSSLAND MORTGAGE CORPORATION	2	\$184,207.62	3.07%	0	\$0.00	NA	0
	Unavailable	61	\$5,815,599.37	96.93%	0	\$0.00	NA	0
Total		63	\$5,999,806.99	100%	0	\$0.00		0
31382GNX1	CROSSLAND MORTGAGE CORPORATION	31	\$3,658,972.86	73.18%	0	\$0.00	NA	0
	Unavailable	15	\$1,340,844.75	26.82%	0	\$0.00	NA	0
Total		46	\$4,999,817.61	100%	0	\$0.00		0
31382GNY9	Unavailable	41	\$4,000,145.04	100%	0	\$0.00	NA	0
Total		41	\$4,000,145.04	100%	0	\$0.00		0
31382GPA9	CROSSLAND MORTGAGE CORPORATION	15	\$1,770,695.65	34.74%	0	\$0.00	NA	0
	Unavailable	29	\$3,326,900.00	65.26%	0	\$0.00	NA	0
Total		44	\$5,097,595.65	100%	0	\$0.00		0
31382GPE1	CROSSLAND MORTGAGE CORPORATION	6	\$602,800.00	32.42%	0	\$0.00	NA	0
	Unavailable	12	\$1,256,300.00	67.58%	0	\$0.00	NA	0
Total		18	\$1,859,100.00	100%	0	\$0.00		0
31382GR41	FIRST UNION MORTGAGE CORPORATION	8	\$668,700.00	59.99%	0	\$0.00	NA	0
	Unavailable	5	\$446,000.00	40.01%	0	\$0.00	NA	0
Total		13	\$1,114,700.00	100%	0	\$0.00		0
31382GR58	FIRST UNION MORTGAGE CORPORATION	10	\$927,693.85	83.34%	0	\$0.00	NA	0
	Unavailable	2	\$185,500.00	16.66%	0	\$0.00	NA	0
Total		12	\$1,113,193.85	100%	0	\$0.00		0
31382GRU3	FIRST UNION MORTGAGE CORPORATION	118	\$10,949,510.81	82.31%	0	\$0.00	NA	0
	Unavailable	24	\$2,352,872.01	17.69%	0	\$0.00	NA	0
Total		142	\$13,302,382.82	100%	0	\$0.00		0
31382GRV1		24	\$2,208,644.96	85.65%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	4	\$369,994.35	14.35%	0	\$0.00	NA	0	
Total		28	\$2,578,639.31	100%	0	\$0.00		0	
31382GRW9	FIRST UNION MORTGAGE CORPORATION	27	\$2,331,530.13	81.3%	0	\$0.00	NA	0	
	Unavailable	6	\$536,376.85	18.7%	0	\$0.00	NA	0	
Total		33	\$2,867,906.98	100%	0	\$0.00		0	
31382GRX7	FIRST UNION MORTGAGE CORPORATION	13	\$1,295,952.23	74.97%	0	\$0.00	NA	0	
	Unavailable	5	\$432,600.00	25.03%	0	\$0.00	NA	0	
Total		18	\$1,728,552.23	100%	0	\$0.00		0	
31382GRZ2	FIRST UNION MORTGAGE CORPORATION	21	\$2,106,954.90	68.3%	0	\$0.00	NA	0	
	Unavailable	9	\$977,700.00	31.7%	0	\$0.00	NA	0	
Total		30	\$3,084,654.90	100%	0	\$0.00		0	
31382GVA2	ASSURANCE MORTGAGE CORPORATION OF AMERICA	64	\$9,608,575.72	96.02%	0	\$0.00	NA	0	
	Unavailable	2	\$398,000.00	3.98%	0	\$0.00	NA	0	
Total		66	\$10,006,575.72	100%	0	\$0.00		0	
31382GVE4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	22	\$3,127,792.82	100%	0	\$0.00	NA	0	
Total		22	\$3,127,792.82	100%	0	\$0.00		0	
31382GVF1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	29	\$3,651,225.82	100%	0	\$0.00	NA	0	
Total		29	\$3,651,225.82	100%	0	\$0.00		0	
31382H4H5	FLAGSTAR BANK, FSB	18	\$1,823,173.22	2.72%	0	\$0.00	NA	0	
	Unavailable	516	\$65,182,888.05	97.28%	0	\$0.00	NA	0	
Total		534	\$67,006,061.27	100%	0	\$0.00		0	

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31382H4J1	FLAGSTAR BANK, FSB	7	\$657,492.44	2.27%	0	\$0.00	NA	0
	Unavailable	221	\$28,342,890.83	97.73%	0	\$0.00	NA	0
Total		228	\$29,000,383.27	100%	0	\$0.00		0
31382H4L6	FLAGSTAR BANK, FSB	19	\$1,501,986.36	30.04%	0	\$0.00	NA	0
	Unavailable	28	\$3,497,892.62	69.96%	0	\$0.00	NA	0
Total		47	\$4,999,878.98	100%	0	\$0.00		0
31382H4N2	FLAGSTAR BANK, FSB	1	\$133,500.00	0.95%	0	\$0.00	NA	0
	Unavailable	109	\$13,867,203.90	99.05%	0	\$0.00	NA	0
Total		110	\$14,000,703.90	100%	0	\$0.00		0
31382HBS3	NATIONSBANC MORTGAGE CORPORATION	175	\$22,700,751.39	45.41%	0	\$0.00	NA	0
	Unavailable	190	\$27,291,430.92	54.59%	0	\$0.00	NA	0
Total		365	\$49,992,182.31	100%	0	\$0.00		0
31382HBT1	NATIONSBANC MORTGAGE CORPORATION	66	\$8,768,519.65	59.14%	0	\$0.00	NA	0
	Unavailable	45	\$6,058,632.13	40.86%	0	\$0.00	NA	0
Total		111	\$14,827,151.78	100%	0	\$0.00		0
31382HG25	CRESTAR MORTGAGE CORPORATION	22	\$2,160,857.90	19.43%	0	\$0.00	NA	0
	Unavailable	96	\$8,957,627.72	80.57%	0	\$0.00	NA	0
Total		118	\$11,118,485.62	100%	0	\$0.00		0
31382HG33	CRESTAR MORTGAGE CORPORATION	10	\$939,664.55	13.41%	0	\$0.00	NA	0
	Unavailable	67	\$6,066,009.77	86.59%	0	\$0.00	NA	0
Total		77	\$7,005,674.32	100%	0	\$0.00		0
31382HG41	CRESTAR MORTGAGE CORPORATION	2	\$106,000.00	1.9%	0	\$0.00	NA	0
	Unavailable	71	\$5,479,251.23	98.1%	0	\$0.00	NA	0
Total		73	\$5,585,251.23	100%	0	\$0.00		0
31382HGV1	CRESTAR MORTGAGE CORPORATION	19	\$1,870,212.39	24.31%	0	\$0.00	NA	0
	Unavailable	55	\$5,822,909.78	75.69%	0	\$0.00	NA	0
Total		74	\$7,693,122.17	100%	0	\$0.00		0

31382HGW9	CRESTAR MORTGAGE CORPORATION	10	\$1,004,619.83	23.42%	0	\$0.00	NA	0
	Unavailable	34	\$3,285,758.88	76.58%	0	\$0.00	NA	0
Total		44	\$4,290,378.71	100%	0	\$0.00		0
31382HGX7	CRESTAR MORTGAGE CORPORATION	10	\$895,666.18	8.48%	0	\$0.00	NA	0
	Unavailable	93	\$9,668,063.81	91.52%	0	\$0.00	NA	0
Total		103	\$10,563,729.99	100%	0	\$0.00		0
31382HGY5	CRESTAR MORTGAGE CORPORATION	19	\$1,799,576.40	15.03%	0	\$0.00	NA	0
	Unavailable	90	\$10,177,357.08	84.97%	0	\$0.00	NA	0
Total		109	\$11,976,933.48	100%	0	\$0.00		0
31382HGZ2	CRESTAR MORTGAGE CORPORATION	9	\$977,227.78	16.65%	0	\$0.00	NA	0
	Unavailable	44	\$4,890,734.60	83.35%	0	\$0.00	NA	0
Total		53	\$5,867,962.38	100%	0	\$0.00		0
31382HN92	PHH MORTGAGE SERVICES CORPORATION	7	\$808,890.61	5.75%	0	\$0.00	NA	0
	Unavailable	101	\$13,265,843.08	94.25%	0	\$0.00	NA	0
Total		108	\$14,074,733.69	100%	0	\$0.00		0
31382HP25	PHH MORTGAGE SERVICES CORPORATION	4	\$448,282.34	7.4%	0	\$0.00	NA	0
	Unavailable	47	\$5,610,925.26	92.6%	0	\$0.00	NA	0
Total		51	\$6,059,207.60	100%	0	\$0.00		0
31382HPA7	PHH MORTGAGE SERVICES CORPORATION	3	\$402,253.99	9.99%	0	\$0.00	NA	0
	Unavailable	25	\$3,625,732.66	90.01%	0	\$0.00	NA	0
Total		28	\$4,027,986.65	100%	0	\$0.00		0
31382HPB5	PHH MORTGAGE SERVICES CORPORATION	3	\$238,271.03	7.9%	0	\$0.00	NA	0
	Unavailable	26	\$2,778,936.50	92.1%	0	\$0.00	NA	0
Total		29	\$3,017,207.53	100%	0	\$0.00		0
31382HPD1	PHH MORTGAGE SERVICES	4	\$419,960.91	10.4%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	30	\$3,618,520.12	89.6%	0	\$0.00	NA	0
Total			34	\$4,038,481.03	100%	0	\$0.00		0
31382HPF6		PHH MORTGAGE SERVICES CORPORATION	4	\$294,316.59	14.58%	0	\$0.00	NA	0
		Unavailable	17	\$1,724,771.47	85.42%	0	\$0.00	NA	0
Total			21	\$2,019,088.06	100%	0	\$0.00		0
31382HPG4		PHH MORTGAGE SERVICES CORPORATION	1	\$83,366.01	8.26%	0	\$0.00	NA	0
		Unavailable	13	\$926,344.57	91.74%	0	\$0.00	NA	0
Total			14	\$1,009,710.58	100%	0	\$0.00		0
31382HPH2		PHH MORTGAGE SERVICES CORPORATION	3	\$469,199.61	6.64%	0	\$0.00	NA	0
		Unavailable	51	\$6,600,708.35	93.36%	0	\$0.00	NA	0
Total			54	\$7,069,907.96	100%	0	\$0.00		0
31382HPK5		PHH MORTGAGE SERVICES CORPORATION	3	\$450,161.09	11.15%	0	\$0.00	NA	0
		Unavailable	25	\$3,587,433.45	88.85%	0	\$0.00	NA	0
Total			28	\$4,037,594.54	100%	0	\$0.00		0
31382HPL3		PHH MORTGAGE SERVICES CORPORATION	1	\$190,000.00	9.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,829,553.16	90.59%	0	\$0.00	NA	0
Total			16	\$2,019,553.16	100%	0	\$0.00		0
31382HPM1		PHH MORTGAGE SERVICES CORPORATION	4	\$466,038.84	15.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,560,170.20	84.6%	0	\$0.00	NA	0
Total			22	\$3,026,209.04	100%	0	\$0.00		0
31382HPP4		PHH MORTGAGE SERVICES CORPORATION	5	\$544,708.75	17.98%	0	\$0.00	NA	0
		Unavailable	21	\$2,484,743.89	82.02%	0	\$0.00	NA	0
Total			26	\$3,029,452.64	100%	0	\$0.00		0
31382HPR0			13	\$1,532,329.80	16.97%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	58	\$7,497,139.59	83.03%	0	\$0.00	NA	0
Total			71	\$9,029,469.39	100%	0	\$0.00		0
31382HPT6		PHH MORTGAGE SERVICES CORPORATION	4	\$521,352.20	14.75%	0	\$0.00	NA	0
		Unavailable	31	\$3,013,146.41	85.25%	0	\$0.00	NA	0
Total			35	\$3,534,498.61	100%	0	\$0.00		0
31382HPW9		PHH MORTGAGE SERVICES CORPORATION	6	\$850,317.86	7.02%	0	\$0.00	NA	0
		Unavailable	83	\$11,267,942.16	92.98%	0	\$0.00	NA	0
Total			89	\$12,118,260.02	100%	0	\$0.00		0
31382HPX7		PHH MORTGAGE SERVICES CORPORATION	2	\$327,191.50	17.14%	0	\$0.00	NA	0
		Unavailable	17	\$1,581,588.25	82.86%	0	\$0.00	NA	0
Total			19	\$1,908,779.75	100%	0	\$0.00		0
31382HPY5		PHH MORTGAGE SERVICES CORPORATION	4	\$480,613.05	3.97%	0	\$0.00	NA	0
		Unavailable	106	\$11,637,853.65	96.03%	0	\$0.00	NA	0
Total			110	\$12,118,466.70	100%	0	\$0.00		0
31382HPZ2		PHH MORTGAGE SERVICES CORPORATION	6	\$828,517.59	5.91%	0	\$0.00	NA	0
		Unavailable	120	\$13,193,205.94	94.09%	0	\$0.00	NA	0
Total			126	\$14,021,723.53	100%	0	\$0.00		0
31382HS22		USAA FEDERAL SAVINGS BANK	14	\$1,181,707.37	90.79%	0	\$0.00	NA	0
		Unavailable	2	\$119,911.17	9.21%	0	\$0.00	NA	0
Total			16	\$1,301,618.54	100%	0	\$0.00		0
31382HS30		USAA FEDERAL SAVINGS BANK	22	\$2,698,978.80	89.75%	0	\$0.00	NA	0
		Unavailable	3	\$308,327.89	10.25%	0	\$0.00	NA	0
Total			25	\$3,007,306.69	100%	0	\$0.00		0
31382HS48			18	\$2,319,644.18	77.53%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	5	\$672,345.85	22.47%	0	\$0.00	NA	0
Total			23	\$2,991,990.03	100%	0	\$0.00		0
31382HS55		USAA FEDERAL SAVINGS BANK	7	\$820,997.40	81.38%	0	\$0.00	NA	0
		Unavailable	1	\$187,868.04	18.62%	0	\$0.00	NA	0
Total			8	\$1,008,865.44	100%	0	\$0.00		0
31382HS63		USAA FEDERAL SAVINGS BANK	20	\$2,765,710.86	91.41%	0	\$0.00	NA	0
		Unavailable	2	\$259,798.20	8.59%	0	\$0.00	NA	0
Total			22	\$3,025,509.06	100%	0	\$0.00		0
31382HS71		USAA FEDERAL SAVINGS BANK	6	\$747,650.00	74.04%	0	\$0.00	NA	0
		Unavailable	4	\$262,115.00	25.96%	0	\$0.00	NA	0
Total			10	\$1,009,765.00	100%	0	\$0.00		0
31382HS89		USAA FEDERAL SAVINGS BANK	24	\$2,468,640.55	81.79%	0	\$0.00	NA	0
		Unavailable	6	\$549,799.01	18.21%	0	\$0.00	NA	0
Total			30	\$3,018,439.56	100%	0	\$0.00		0
31382HS97		Unavailable	19	\$2,017,557.30	100%	0	\$0.00	NA	0
Total			19	\$2,017,557.30	100%	0	\$0.00		0
31382HSN6		USAA FEDERAL SAVINGS BANK	24	\$3,475,889.77	86.15%	0	\$0.00	NA	0
		Unavailable	4	\$558,929.74	13.85%	0	\$0.00	NA	0
Total			28	\$4,034,819.51	100%	0	\$0.00		0
31382HSR7		USAA FEDERAL SAVINGS BANK	17	\$1,890,978.99	62.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,128,169.09	37.37%	0	\$0.00	NA	0
Total			27	\$3,019,148.08	100%	0	\$0.00		0
31382HSS5		USAA FEDERAL SAVINGS BANK	8	\$1,363,579.26	67.61%	0	\$0.00	NA	0
		Unavailable	5	\$653,133.70	32.39%	0	\$0.00	NA	0
Total			13	\$2,016,712.96	100%	0	\$0.00		0
31382HSU0		USAA FEDERAL SAVINGS BANK	31	\$4,313,061.22	85.53%	0	\$0.00	NA	0
		Unavailable	5	\$729,910.37	14.47%	0	\$0.00	NA	0

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Total			36	\$5,042,971.59	100%	0	\$0.00		0
31382HSV8		USAA FEDERAL SAVINGS BANK	59	\$6,700,361.26	74.13%	0	\$0.00	NA	0
		Unavailable	20	\$2,337,906.95	25.87%	0	\$0.00	NA	0
Total			79	\$9,038,268.21	100%	0	\$0.00		0
31382HSW6		USAA FEDERAL SAVINGS BANK	25	\$3,638,649.08	72.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,397,867.70	27.75%	0	\$0.00	NA	0
Total			35	\$5,036,516.78	100%	0	\$0.00		0
31382HSX4		USAA FEDERAL SAVINGS BANK	54	\$7,121,712.94	78.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,921,417.61	21.25%	0	\$0.00	NA	0
Total			70	\$9,043,130.55	100%	0	\$0.00		0
31382HSY2		USAA FEDERAL SAVINGS BANK	82	\$10,739,706.71	89.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,224,689.79	10.24%	0	\$0.00	NA	0
Total			94	\$11,964,396.50	100%	0	\$0.00		0
31382HT39		USAA FEDERAL SAVINGS BANK	37	\$5,162,210.10	85.25%	0	\$0.00	NA	0
		Unavailable	7	\$893,489.87	14.75%	0	\$0.00	NA	0
Total			44	\$6,055,699.97	100%	0	\$0.00		0
31382HT47		USAA FEDERAL SAVINGS BANK	92	\$11,144,490.23	74.92%	0	\$0.00	NA	0
		Unavailable	29	\$3,731,010.11	25.08%	0	\$0.00	NA	0
Total			121	\$14,875,500.34	100%	0	\$0.00		0
31382HT62		USAA FEDERAL SAVINGS BANK	8	\$865,789.69	85.92%	0	\$0.00	NA	0
		Unavailable	1	\$141,824.54	14.08%	0	\$0.00	NA	0
Total			9	\$1,007,614.23	100%	0	\$0.00		0
31382HTA3		USAA FEDERAL SAVINGS BANK	42	\$4,465,557.88	49.34%	0	\$0.00	NA	0
		Unavailable	44	\$4,584,270.82	50.66%	0	\$0.00	NA	0
Total			86	\$9,049,828.70	100%	0	\$0.00		0
31382HTB1		USAA FEDERAL SAVINGS BANK	100	\$9,488,476.56	63.39%	0	\$0.00	NA	0
		Unavailable	52	\$5,480,342.81	36.61%	0	\$0.00	NA	0
Total			152	\$14,968,819.37	100%	0	\$0.00		0

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31382HTC9	USAA FEDERAL SAVINGS BANK	87	\$11,039,375.22	79.39%	0	\$0.00	NA	0
	Unavailable	24	\$2,866,741.63	20.61%	0	\$0.00	NA	0
Total		111	\$13,906,116.85	100%	0	\$0.00		0
31382HTD7	USAA FEDERAL SAVINGS BANK	16	\$1,767,358.68	43.77%	0	\$0.00	NA	0
	Unavailable	16	\$2,270,489.75	56.23%	0	\$0.00	NA	0
Total		32	\$4,037,848.43	100%	0	\$0.00		0
31382HTE5	USAA FEDERAL SAVINGS BANK	51	\$6,989,539.42	77.55%	0	\$0.00	NA	0
	Unavailable	13	\$2,023,894.25	22.45%	0	\$0.00	NA	0
Total		64	\$9,013,433.67	100%	0	\$0.00		0
31382HTF2	USAA FEDERAL SAVINGS BANK	43	\$4,468,617.79	63.23%	0	\$0.00	NA	0
	Unavailable	27	\$2,598,850.55	36.77%	0	\$0.00	NA	0
Total		70	\$7,067,468.34	100%	0	\$0.00		0
31382HTG0	USAA FEDERAL SAVINGS BANK	6	\$740,247.93	73.32%	0	\$0.00	NA	0
	Unavailable	2	\$269,300.00	26.68%	0	\$0.00	NA	0
Total		8	\$1,009,547.93	100%	0	\$0.00		0
31382HTJ4	USAA FEDERAL SAVINGS BANK	40	\$2,814,853.49	55.76%	0	\$0.00	NA	0
	Unavailable	27	\$2,232,914.91	44.24%	0	\$0.00	NA	0
Total		67	\$5,047,768.40	100%	0	\$0.00		0
31382HTK1	USAA FEDERAL SAVINGS BANK	9	\$937,252.88	46.4%	0	\$0.00	NA	0
	Unavailable	12	\$1,082,558.65	53.6%	0	\$0.00	NA	0
Total		21	\$2,019,811.53	100%	0	\$0.00		0
31382HTL9	USAA FEDERAL SAVINGS BANK	29	\$2,904,662.30	57.53%	0	\$0.00	NA	0
	Unavailable	21	\$2,144,513.52	42.47%	0	\$0.00	NA	0
Total		50	\$5,049,175.82	100%	0	\$0.00		0
31382HTM7	USAA FEDERAL SAVINGS BANK	5	\$442,867.06	43.91%	0	\$0.00	NA	0
	Unavailable	7	\$565,772.45	56.09%	0	\$0.00	NA	0
Total		12	\$1,008,639.51	100%	0	\$0.00		0

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31382HTQ8	USAA FEDERAL SAVINGS BANK	49	\$6,149,355.83	76.45%	0	\$0.00	NA	0
	Unavailable	16	\$1,894,787.81	23.55%	0	\$0.00	NA	0
Total		65	\$8,044,143.64	100%	0	\$0.00		0
31382HTR6	USAA FEDERAL SAVINGS BANK	73	\$8,820,634.92	79.39%	0	\$0.00	NA	0
	Unavailable	19	\$2,289,356.78	20.61%	0	\$0.00	NA	0
Total		92	\$11,109,991.70	100%	0	\$0.00		0
31382HTS4	USAA FEDERAL SAVINGS BANK	13	\$1,285,616.83	63.97%	0	\$0.00	NA	0
	Unavailable	9	\$724,045.76	36.03%	0	\$0.00	NA	0
Total		22	\$2,009,662.59	100%	0	\$0.00		0
31382HTU9	USAA FEDERAL SAVINGS BANK	20	\$2,404,489.07	60.01%	0	\$0.00	NA	0
	Unavailable	12	\$1,602,183.38	39.99%	0	\$0.00	NA	0
Total		32	\$4,006,672.45	100%	0	\$0.00		0
31382HTV7	USAA FEDERAL SAVINGS BANK	13	\$1,189,389.31	58.9%	0	\$0.00	NA	0
	Unavailable	9	\$829,910.97	41.1%	0	\$0.00	NA	0
Total		22	\$2,019,300.28	100%	0	\$0.00		0
31382HTW5	USAA FEDERAL SAVINGS BANK	16	\$1,300,545.06	42.97%	0	\$0.00	NA	0
	Unavailable	14	\$1,726,082.63	57.03%	0	\$0.00	NA	0
Total		30	\$3,026,627.69	100%	0	\$0.00		0
31382HTY1	USAA FEDERAL SAVINGS BANK	15	\$1,914,702.27	63.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,110,839.61	36.72%	0	\$0.00	NA	0
Total		25	\$3,025,541.88	100%	0	\$0.00		0
31382HTZ8	USAA FEDERAL SAVINGS BANK	48	\$5,514,704.18	64.29%	0	\$0.00	NA	0
	Unavailable	30	\$3,063,597.12	35.71%	0	\$0.00	NA	0
Total		78	\$8,578,301.30	100%	0	\$0.00		0
31382HVB8	PHH MORTGAGE SERVICES CORPORATION	77	\$9,088,857.35	100%	0	\$0.00	NA	0
Total		77	\$9,088,857.35	100%	0	\$0.00		0
31382HVC6	PHH MORTGAGE SERVICES	18	\$1,990,735.76	100%	0	\$0.00	NA	0

		CORPORATION							
Total			18	\$1,990,735.76	100%	0	\$0.00		0
31382HVD4		PHH MORTGAGE SERVICES CORPORATION	99	\$10,099,190.73	100%	0	\$0.00	NA	0
Total			99	\$10,099,190.73	100%	0	\$0.00		0
31382HVF9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,016,243.87	100%	0	\$0.00	NA	0
Total			21	\$2,016,243.87	100%	0	\$0.00		0
31382HVG7		PHH MORTGAGE SERVICES CORPORATION	37	\$4,004,475.76	100%	0	\$0.00	NA	0
Total			37	\$4,004,475.76	100%	0	\$0.00		0
31382HVJ1		PHH MORTGAGE SERVICES CORPORATION	9	\$1,007,925.41	100%	0	\$0.00	NA	0
Total			9	\$1,007,925.41	100%	0	\$0.00		0
31382HVK8		PHH MORTGAGE SERVICES CORPORATION	52	\$5,046,740.75	100%	0	\$0.00	NA	0
Total			52	\$5,046,740.75	100%	0	\$0.00		0
31382HVL6		PHH MORTGAGE SERVICES CORPORATION	32	\$3,023,414.49	100%	0	\$0.00	NA	0
Total			32	\$3,023,414.49	100%	0	\$0.00		0
31382HVN2		PHH MORTGAGE SERVICES CORPORATION	41	\$5,049,505.83	100%	0	\$0.00	NA	0
Total			41	\$5,049,505.83	100%	0	\$0.00		0
31382HVP7		PHH MORTGAGE SERVICES CORPORATION	47	\$3,981,377.68	100%	0	\$0.00	NA	0
Total			47	\$3,981,377.68	100%	0	\$0.00		0
31382HVQ5		PHH MORTGAGE SERVICES CORPORATION	22	\$2,513,503.17	100%	0	\$0.00	NA	0
Total			22	\$2,513,503.17	100%	0	\$0.00		0

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31382HVR3	PHH MORTGAGE SERVICES CORPORATION	49	\$6,043,777.03	100%	0	\$0.00	NA	0
Total		49	\$6,043,777.03	100%	0	\$0.00		0
31382HVT9	PHH MORTGAGE SERVICES CORPORATION	56	\$6,059,929.75	100%	0	\$0.00	NA	0
Total		56	\$6,059,929.75	100%	0	\$0.00		0
31382J2B6	UNITED JERSEY BANK	20	\$2,653,620.83	53.08%	0	\$0.00	NA	0
	Unavailable	13	\$2,345,514.24	46.92%	0	\$0.00	NA	0
Total		33	\$4,999,135.07	100%	0	\$0.00		0
31382J2E0	UNITED JERSEY BANK	39	\$4,051,109.92	81.05%	0	\$0.00	NA	0
	Unavailable	5	\$947,022.35	18.95%	0	\$0.00	NA	0
Total		44	\$4,998,132.27	100%	0	\$0.00		0
31382J2F7	UNITED JERSEY BANK	9	\$1,331,150.00	94.2%	0	\$0.00	NA	0
	Unavailable	1	\$82,000.00	5.8%	0	\$0.00	NA	0
Total		10	\$1,413,150.00	100%	0	\$0.00		0
31382J2J9	UNITED JERSEY BANK	15	\$1,487,698.59	100%	0	\$0.00	NA	0
Total		15	\$1,487,698.59	100%	0	\$0.00		0
31382JA43	CORINTHIAN MORTGAGE CORPORATION	12	\$1,307,352.00	52.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,198,851.39	47.84%	0	\$0.00	NA	0
Total		23	\$2,506,203.39	100%	0	\$0.00		0
31382JAP6	CORINTHIAN MORTGAGE CORPORATION	20	\$2,182,739.96	54.56%	0	\$0.00	NA	0
	Unavailable	17	\$1,818,093.81	45.44%	0	\$0.00	NA	0
Total		37	\$4,000,833.77	100%	0	\$0.00		0
31382JAS0	CORINTHIAN MORTGAGE CORPORATION	13	\$1,579,307.69	78.92%	0	\$0.00	NA	0
	Unavailable	5	\$421,858.65	21.08%	0	\$0.00	NA	0
Total		18	\$2,001,166.34	100%	0	\$0.00		0

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31382JAW1	CORINTHIAN MORTGAGE CORPORATION	13	\$1,180,801.23	58.96%	0	\$0.00	NA	0
	Unavailable	8	\$821,761.07	41.04%	0	\$0.00	NA	0
Total		21	\$2,002,562.30	100%	0	\$0.00		0
31382JAX9	CORINTHIAN MORTGAGE CORPORATION	7	\$933,075.00	46.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,068,445.47	53.38%	0	\$0.00	NA	0
Total		15	\$2,001,520.47	100%	0	\$0.00		0
31382JAZ4	CORINTHIAN MORTGAGE CORPORATION	16	\$1,826,350.27	60.79%	0	\$0.00	NA	0
	Unavailable	13	\$1,178,110.66	39.21%	0	\$0.00	NA	0
Total		29	\$3,004,460.93	100%	0	\$0.00		0
31382JS77	BANCMORTGAGE FINANCIAL CORPORATION	28	\$4,500,123.16	100%	0	\$0.00	NA	0
Total		28	\$4,500,123.16	100%	0	\$0.00		0
31382JS85	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,095,450.35	100%	0	\$0.00	NA	0
Total		19	\$2,095,450.35	100%	0	\$0.00		0
31382JTA9	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,805,100.00	100%	0	\$0.00	NA	0
Total		23	\$3,805,100.00	100%	0	\$0.00		0
31382JTB7	BANCMORTGAGE FINANCIAL CORPORATION	41	\$5,717,550.00	100%	0	\$0.00	NA	0
Total		41	\$5,717,550.00	100%	0	\$0.00		0
31382JU25	OLD KENT MORTGAGE COMPANY	12	\$1,352,370.04	60.17%	0	\$0.00	NA	0
	Unavailable	11	\$895,205.84	39.83%	0	\$0.00	NA	0
Total		23	\$2,247,575.88	100%	0	\$0.00		0
31382JU33	OLD KENT MORTGAGE	11	\$1,423,150.00	31.87%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	23	\$3,042,590.26	68.13%	0	\$0.00	NA	0	
Total		34	\$4,465,740.26	100%	0	\$0.00		0	
31382JU41	OLD KENT MORTGAGE COMPANY	6	\$418,161.71	10.39%	0	\$0.00	NA	0	
	Unavailable	30	\$3,606,583.19	89.61%	0	\$0.00	NA	0	
Total		36	\$4,024,744.90	100%	0	\$0.00		0	
31382JU58	OLD KENT MORTGAGE COMPANY	9	\$1,074,420.17	26.2%	0	\$0.00	NA	0	
	Unavailable	24	\$3,025,777.55	73.8%	0	\$0.00	NA	0	
Total		33	\$4,100,197.72	100%	0	\$0.00		0	
31382JU66	OLD KENT MORTGAGE COMPANY	35	\$1,977,527.68	51.08%	0	\$0.00	NA	0	
	Unavailable	30	\$1,894,157.55	48.92%	0	\$0.00	NA	0	
Total		65	\$3,871,685.23	100%	0	\$0.00		0	
31382JU82	OLD KENT MORTGAGE COMPANY	6	\$441,083.72	42.78%	0	\$0.00	NA	0	
	Unavailable	9	\$589,943.71	57.22%	0	\$0.00	NA	0	
Total		15	\$1,031,027.43	100%	0	\$0.00		0	
31382JU90	OLD KENT MORTGAGE COMPANY	15	\$1,411,795.38	35.51%	0	\$0.00	NA	0	
	Unavailable	25	\$2,564,029.15	64.49%	0	\$0.00	NA	0	
Total		40	\$3,975,824.53	100%	0	\$0.00		0	
31382JUV1	OLD KENT MORTGAGE COMPANY	34	\$2,972,238.06	41.93%	0	\$0.00	NA	0	
	Unavailable	40	\$4,115,607.62	58.07%	0	\$0.00	NA	0	
Total		74	\$7,087,845.68	100%	0	\$0.00		0	
31382JUW9	OLD KENT MORTGAGE COMPANY	4	\$603,294.53	11.23%	0	\$0.00	NA	0	
	Unavailable	46	\$4,769,014.61	88.77%	0	\$0.00	NA	0	
Total		50	\$5,372,309.14	100%	0	\$0.00		0	
31382JUX7		2	\$336,744.73	19.62%	0	\$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY							
		Unavailable	12	\$1,379,809.74	80.38%	0	\$0.00	NA	0
Total			14	\$1,716,554.47	100%	0	\$0.00		0
31382JUY5		OLD KENT MORTGAGE COMPANY	5	\$564,816.81	18.17%	0	\$0.00	NA	0
		Unavailable	22	\$2,543,336.54	81.83%	0	\$0.00	NA	0
Total			27	\$3,108,153.35	100%	0	\$0.00		0
31382JUZ2		OLD KENT MORTGAGE COMPANY	30	\$2,626,747.98	41.97%	0	\$0.00	NA	0
		Unavailable	37	\$3,632,109.75	58.03%	0	\$0.00	NA	0
Total			67	\$6,258,857.73	100%	0	\$0.00		0
31382K5L8		ICM MORTGAGE CORPORATION	31	\$4,713,311.16	100%	0	\$0.00	NA	0
Total			31	\$4,713,311.16	100%	0	\$0.00		0
31382K5M6		ICM MORTGAGE CORPORATION	347	\$47,009,735.74	100%	1	\$135,454.04	NA	0
Total			347	\$47,009,735.74	100%	1	\$135,454.04		0
31382K5N4		ICM MORTGAGE CORPORATION	58	\$8,009,115.00	100%	0	\$0.00	NA	0
Total			58	\$8,009,115.00	100%	0	\$0.00		0
31382KF60		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$999,466.64	100%	0	\$0.00	NA	0
Total			14	\$999,466.64	100%	0	\$0.00		0
31382KF86		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,260.98	100%	0	\$0.00	NA	0
Total			10	\$1,001,260.98	100%	0	\$0.00		0
31382KGA0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,279.87	100%	0	\$0.00	NA	0
Total			11	\$1,001,279.87	100%	0	\$0.00		0
31382KGF9		FIRST-CITIZENS BANK & TRUST	9	\$1,002,799.72	100%	0	\$0.00	NA	0

	COMPANY								
Total		9	\$1,002,799.72	100%	0	\$0.00		0	
31382KGJ1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,268.12	100%	0	\$0.00	NA	0	
Total		12	\$1,000,268.12	100%	0	\$0.00		0	
31382KGL6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,950.00	100%	0	\$0.00	NA	0	
Total		9	\$1,002,950.00	100%	0	\$0.00		0	
31382KJ41	WACHOVIA MORTGAGE COMPANY	115	\$6,227,445.68	100%	0	\$0.00	NA	0	
Total		115	\$6,227,445.68	100%	0	\$0.00		0	
31382KR26	FLEET MORTGAGE CORPORATION	27	\$3,167,571.83	15.78%	0	\$0.00	NA	0	
	Unavailable	133	\$16,901,097.53	84.22%	0	\$0.00	NA	0	
Total		160	\$20,068,669.36	100%	0	\$0.00		0	
31382KR34	FLEET MORTGAGE CORPORATION	29	\$3,016,510.07	19.34%	0	\$0.00	NA	0	
	Unavailable	107	\$12,580,419.01	80.66%	0	\$0.00	NA	0	
Total		136	\$15,596,929.08	100%	0	\$0.00		0	
31382KR42	FLEET MORTGAGE CORPORATION	132	\$13,980,825.69	55.01%	0	\$0.00	NA	0	
	Unavailable	99	\$11,434,183.79	44.99%	0	\$0.00	NA	0	
Total		231	\$25,415,009.48	100%	0	\$0.00		0	
31382KR59	FLEET MORTGAGE CORPORATION	26	\$1,703,261.46	24.06%	0	\$0.00	NA	0	
	Unavailable	51	\$5,376,486.18	75.94%	0	\$0.00	NA	0	
Total		77	\$7,079,747.64	100%	0	\$0.00		0	
31382KR67	FLEET MORTGAGE CORPORATION	22	\$3,263,255.41	10.12%	0	\$0.00	NA	0	
	Unavailable	204	\$28,990,225.08	89.88%	0	\$0.00	NA	0	
Total		226	\$32,253,480.49	100%	0	\$0.00		0	
31382KR75	FLEET MORTGAGE CORPORATION	81	\$10,482,657.88	33.09%	0	\$0.00	NA	0	
	Unavailable	159	\$21,200,144.26	66.91%	0	\$0.00	NA	0	
Total		240	\$31,682,802.14	100%	0	\$0.00		0	

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31382KR83	FLEET MORTGAGE CORPORATION	69	\$8,636,635.79	39.11%	0	\$0.00	NA	0
	Unavailable	105	\$13,446,886.85	60.89%	0	\$0.00	NA	0
Total		174	\$22,083,522.64	100%	0	\$0.00		0
31382KR91	FLEET MORTGAGE CORPORATION	105	\$12,475,802.41	39.72%	0	\$0.00	NA	0
	Unavailable	146	\$18,936,788.39	60.28%	0	\$0.00	NA	0
Total		251	\$31,412,590.80	100%	0	\$0.00		0
31382KRG5	FLEET MORTGAGE CORPORATION	18	\$2,163,900.88	7.17%	0	\$0.00	NA	0
	Unavailable	218	\$28,028,242.02	92.83%	0	\$0.00	NA	0
Total		236	\$30,192,142.90	100%	0	\$0.00		0
31382KRH3	FLEET MORTGAGE CORPORATION	89	\$10,527,022.43	20.69%	0	\$0.00	NA	0
	Unavailable	288	\$40,342,954.19	79.31%	0	\$0.00	NA	0
Total		377	\$50,869,976.62	100%	0	\$0.00		0
31382KRJ9	FLEET MORTGAGE CORPORATION	119	\$17,551,674.36	43.36%	0	\$0.00	NA	0
	Unavailable	180	\$22,924,360.05	56.64%	0	\$0.00	NA	0
Total		299	\$40,476,034.41	100%	0	\$0.00		0
31382KRK6	FLEET MORTGAGE CORPORATION	94	\$12,844,077.73	41.54%	0	\$0.00	NA	0
	Unavailable	146	\$18,077,072.69	58.46%	0	\$0.00	NA	0
Total		240	\$30,921,150.42	100%	0	\$0.00		0
31382KRL4	FLEET MORTGAGE CORPORATION	132	\$13,641,591.95	27.19%	0	\$0.00	NA	0
	Unavailable	298	\$36,533,858.42	72.81%	0	\$0.00	NA	0
Total		430	\$50,175,450.37	100%	0	\$0.00		0
31382KRM2	FLEET MORTGAGE CORPORATION	16	\$1,284,419.61	5.67%	0	\$0.00	NA	0
	Unavailable	172	\$21,358,704.10	94.33%	0	\$0.00	NA	0
Total		188	\$22,643,123.71	100%	0	\$0.00		0
31382KRN0	FLEET MORTGAGE CORPORATION	117	\$12,405,896.33	46.77%	0	\$0.00	NA	0
	Unavailable	128	\$14,121,149.24	53.23%	0	\$0.00	NA	0
Total		245	\$26,527,045.57	100%	0	\$0.00		0

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31382KRP5	FLEET MORTGAGE CORPORATION	19	\$2,501,870.25	7.92%	0	\$0.00	NA	0
	Unavailable	197	\$29,070,319.91	92.08%	0	\$0.00	NA	0
Total		216	\$31,572,190.16	100%	0	\$0.00		0
31382KRQ3	FLEET MORTGAGE CORPORATION	16	\$1,619,095.81	3.89%	0	\$0.00	NA	0
	Unavailable	289	\$39,949,565.94	96.11%	0	\$0.00	NA	0
Total		305	\$41,568,661.75	100%	0	\$0.00		0
31382KRR1	FLEET MORTGAGE CORPORATION	108	\$13,223,084.90	49.19%	0	\$0.00	NA	0
	Unavailable	94	\$13,656,526.72	50.81%	0	\$0.00	NA	0
Total		202	\$26,879,611.62	100%	0	\$0.00		0
31382KRS9	FLEET MORTGAGE CORPORATION	22	\$2,512,907.79	15.92%	0	\$0.00	NA	0
	Unavailable	118	\$13,275,444.79	84.08%	0	\$0.00	NA	0
Total		140	\$15,788,352.58	100%	0	\$0.00		0
31382KRT7	FLEET MORTGAGE CORPORATION	215	\$23,058,891.20	48.42%	0	\$0.00	NA	0
	Unavailable	194	\$24,564,852.52	51.58%	0	\$0.00	NA	0
Total		409	\$47,623,743.72	100%	0	\$0.00		0
31382KRU4	FLEET MORTGAGE CORPORATION	10	\$1,301,144.77	16.73%	0	\$0.00	NA	0
	Unavailable	49	\$6,477,727.00	83.27%	0	\$0.00	NA	0
Total		59	\$7,778,871.77	100%	0	\$0.00		0
31382KRV2	FLEET MORTGAGE CORPORATION	27	\$3,588,868.31	31.27%	0	\$0.00	NA	0
	Unavailable	52	\$7,887,538.66	68.73%	0	\$0.00	NA	0
Total		79	\$11,476,406.97	100%	0	\$0.00		0
31382KRW0	FLEET MORTGAGE CORPORATION	86	\$10,727,969.45	39.85%	0	\$0.00	NA	0
	Unavailable	129	\$16,193,961.74	60.15%	0	\$0.00	NA	0
Total		215	\$26,921,931.19	100%	0	\$0.00		0
31382KRX8	FLEET MORTGAGE CORPORATION	43	\$4,571,169.35	10.85%	0	\$0.00	NA	0
	Unavailable	272	\$37,543,073.26	89.15%	0	\$0.00	NA	0
Total		315	\$42,114,242.61	100%	0	\$0.00		0
31382KRY6	FLEET MORTGAGE	7	\$1,019,383.18	20.31%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	27	\$3,999,338.98	79.69%	0	\$0.00	NA	0
Total			34	\$5,018,722.16	100%	0	\$0.00		0
31382KRZ3		FLEET MORTGAGE CORPORATION	1	\$18,987.25	0.93%	0	\$0.00	NA	0
		Unavailable	20	\$2,019,156.61	99.07%	0	\$0.00	NA	0
Total			21	\$2,038,143.86	100%	0	\$0.00		0
31382KS33		FLEET MORTGAGE CORPORATION	38	\$4,782,053.00	23.91%	0	\$0.00	NA	0
		Unavailable	106	\$15,219,355.74	76.09%	0	\$0.00	NA	0
Total			144	\$20,001,408.74	100%	0	\$0.00		0
31382KS58		FLEET MORTGAGE CORPORATION	8	\$736,415.37	14.73%	0	\$0.00	NA	0
		Unavailable	24	\$4,263,356.53	85.27%	0	\$0.00	NA	0
Total			32	\$4,999,771.90	100%	0	\$0.00		0
31382KS66		FLEET MORTGAGE CORPORATION	19	\$1,941,629.61	9.71%	0	\$0.00	NA	0
		Unavailable	143	\$18,058,385.21	90.29%	0	\$0.00	NA	0
Total			162	\$20,000,014.82	100%	0	\$0.00		0
31382KS74		FLEET MORTGAGE CORPORATION	44	\$4,892,436.26	48.92%	0	\$0.00	NA	0
		Unavailable	36	\$5,108,079.17	51.08%	0	\$0.00	NA	0
Total			80	\$10,000,515.43	100%	0	\$0.00		0
31382KS82		FLEET MORTGAGE CORPORATION	13	\$1,175,530.00	23.51%	0	\$0.00	NA	0
		Unavailable	37	\$3,824,071.53	76.49%	0	\$0.00	NA	0
Total			50	\$4,999,601.53	100%	0	\$0.00		0
31382KS90		FLEET MORTGAGE CORPORATION	5	\$348,466.09	17.42%	0	\$0.00	NA	0
		Unavailable	21	\$1,651,595.31	82.58%	0	\$0.00	NA	0
Total			26	\$2,000,061.40	100%	0	\$0.00		0
31382KSA7		FLEET MORTGAGE CORPORATION	9	\$995,238.73	9.89%	0	\$0.00	NA	0
		Unavailable	71	\$9,068,718.57	90.11%	0	\$0.00	NA	0
Total			80	\$10,063,957.30	100%	0	\$0.00		0
31382KSB5		FLEET MORTGAGE CORPORATION	11	\$972,711.18	6.47%	0	\$0.00	NA	0

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		Unavailable	114	\$14,059,170.37	93.53%	0	\$0.00	NA	0
Total			125	\$15,031,881.55	100%	0	\$0.00		0
31382KSC3		FLEET MORTGAGE CORPORATION	58	\$7,551,567.99	29.13%	0	\$0.00	NA	0
		Unavailable	130	\$18,368,779.56	70.87%	0	\$0.00	NA	0
Total			188	\$25,920,347.55	100%	0	\$0.00		0
31382KSD1		FLEET MORTGAGE CORPORATION	22	\$2,885,893.97	37.71%	0	\$0.00	NA	0
		Unavailable	43	\$4,766,607.47	62.29%	0	\$0.00	NA	0
Total			65	\$7,652,501.44	100%	0	\$0.00		0
31382KSE9		FLEET MORTGAGE CORPORATION	11	\$1,669,114.44	8.35%	0	\$0.00	NA	0
		Unavailable	136	\$18,330,833.81	91.65%	0	\$0.00	NA	0
Total			147	\$19,999,948.25	100%	0	\$0.00		0
31382KSF6		FLEET MORTGAGE CORPORATION	107	\$12,457,376.86	41.52%	0	\$0.00	NA	0
		Unavailable	145	\$17,544,184.32	58.48%	0	\$0.00	NA	0
Total			252	\$30,001,561.18	100%	0	\$0.00		0
31382KSG4		FLEET MORTGAGE CORPORATION	116	\$11,994,467.15	59.97%	0	\$0.00	NA	0
		Unavailable	75	\$8,006,396.38	40.03%	0	\$0.00	NA	0
Total			191	\$20,000,863.53	100%	0	\$0.00		0
31382KSH2		FLEET MORTGAGE CORPORATION	42	\$4,869,458.24	16.23%	0	\$0.00	NA	0
		Unavailable	201	\$25,131,639.15	83.77%	0	\$0.00	NA	0
Total			243	\$30,001,097.39	100%	0	\$0.00		0
31382KSK5		FLEET MORTGAGE CORPORATION	48	\$6,010,530.75	24.04%	0	\$0.00	NA	0
		Unavailable	141	\$18,991,830.05	75.96%	0	\$0.00	NA	0
Total			189	\$25,002,360.80	100%	0	\$0.00		0
31382KSL3		FLEET MORTGAGE CORPORATION	51	\$6,275,047.68	31.37%	0	\$0.00	NA	0
		Unavailable	109	\$13,726,110.47	68.63%	0	\$0.00	NA	0
Total			160	\$20,001,158.15	100%	0	\$0.00		0
31382KSM1		FLEET MORTGAGE CORPORATION	67	\$7,369,731.86	49.13%	0	\$0.00	NA	0
		Unavailable	63	\$7,631,106.90	50.87%	0	\$0.00	NA	0

Total			130	\$15,000,838.76	100%	0	\$0.00		0
31382KSN9		FLEET MORTGAGE CORPORATION	12	\$1,156,062.70	14.45%	0	\$0.00	NA	0
		Unavailable	55	\$6,844,032.39	85.55%	0	\$0.00	NA	0
Total			67	\$8,000,095.09	100%	0	\$0.00		0
31382KSP4		FLEET MORTGAGE CORPORATION	51	\$6,149,700.07	41%	0	\$0.00	NA	0
		Unavailable	76	\$8,850,659.36	59%	0	\$0.00	NA	0
Total			127	\$15,000,359.43	100%	0	\$0.00		0
31382KSR0		FLEET MORTGAGE CORPORATION	1	\$121,250.00	5.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,182,188.12	94.74%	0	\$0.00	NA	0
Total			20	\$2,303,438.12	100%	0	\$0.00		0
31382KSS8		Unavailable	53	\$6,729,928.98	100%	0	\$0.00	NA	0
Total			53	\$6,729,928.98	100%	0	\$0.00		0
31382KSU3		FLEET MORTGAGE CORPORATION	23	\$2,555,536.44	25.55%	0	\$0.00	NA	0
		Unavailable	64	\$7,444,660.57	74.45%	0	\$0.00	NA	0
Total			87	\$10,000,197.01	100%	0	\$0.00		0
31382KSV1		FLEET MORTGAGE CORPORATION	104	\$10,469,605.30	47.58%	0	\$0.00	NA	0
		Unavailable	100	\$11,532,525.42	52.42%	0	\$0.00	NA	0
Total			204	\$22,002,130.72	100%	0	\$0.00		0
31382KSW9		FLEET MORTGAGE CORPORATION	18	\$2,038,415.41	10.19%	0	\$0.00	NA	0
		Unavailable	116	\$17,963,243.03	89.81%	0	\$0.00	NA	0
Total			134	\$20,001,658.44	100%	0	\$0.00		0
31382KSX7		FLEET MORTGAGE CORPORATION	3	\$393,372.12	7.8%	0	\$0.00	NA	0
		Unavailable	36	\$4,652,328.46	92.2%	0	\$0.00	NA	0
Total			39	\$5,045,700.58	100%	0	\$0.00		0
31382KSY5		FLEET MORTGAGE CORPORATION	49	\$6,402,484.69	32.01%	0	\$0.00	NA	0
		Unavailable	100	\$13,599,444.63	67.99%	0	\$0.00	NA	0
Total			149	\$20,001,929.32	100%	0	\$0.00		0
31382KTA6			90	\$8,969,229.27	59.79%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	60	\$6,032,115.00	40.21%	0	\$0.00	NA	0
Total			150	\$15,001,344.27	100%	0	\$0.00		0
31382KTB4		FLEET MORTGAGE CORPORATION	21	\$1,011,476.43	50.18%	0	\$0.00	NA	0
		Unavailable	18	\$1,004,348.17	49.82%	0	\$0.00	NA	0
Total			39	\$2,015,824.60	100%	0	\$0.00		0
31382KTC2		FLEET MORTGAGE CORPORATION	62	\$7,293,825.28	48.63%	0	\$0.00	NA	0
		Unavailable	69	\$7,706,008.77	51.37%	0	\$0.00	NA	0
Total			131	\$14,999,834.05	100%	0	\$0.00		0
31382KTD0		FLEET MORTGAGE CORPORATION	32	\$4,178,235.41	16.71%	0	\$0.00	NA	0
		Unavailable	151	\$20,824,241.35	83.29%	0	\$0.00	NA	0
Total			183	\$25,002,476.76	100%	0	\$0.00		0
31382KTE8		FLEET MORTGAGE CORPORATION	7	\$763,996.49	15.28%	0	\$0.00	NA	0
		Unavailable	30	\$4,236,500.56	84.72%	0	\$0.00	NA	0
Total			37	\$5,000,497.05	100%	0	\$0.00		0
31382KTF5		FLEET MORTGAGE CORPORATION	39	\$4,289,233.94	28.59%	0	\$0.00	NA	0
		Unavailable	88	\$10,712,090.55	71.41%	0	\$0.00	NA	0
Total			127	\$15,001,324.49	100%	0	\$0.00		0
31382KTG3		FLEET MORTGAGE CORPORATION	46	\$4,722,085.68	31.48%	0	\$0.00	NA	0
		Unavailable	84	\$10,277,349.54	68.52%	0	\$0.00	NA	0
Total			130	\$14,999,435.22	100%	0	\$0.00		0
31382KTH1		FLEET MORTGAGE CORPORATION	16	\$1,499,100.00	24.74%	0	\$0.00	NA	0
		Unavailable	37	\$4,559,391.18	75.26%	0	\$0.00	NA	0
Total			53	\$6,058,491.18	100%	0	\$0.00		0
31382KXY9		TIB-THE INDEPENDENT BANKERSBANK	1	\$58,712.42	3.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,688,154.48	96.64%	0	\$0.00	NA	0
Total			16	\$1,746,866.90	100%	0	\$0.00		0

31382L5N2		NEW AMERICA FINANCIAL, INC	1	\$31,494.92	2.57%	0	\$0.00	NA	0
		Unavailable	18	\$1,194,338.48	97.43%	0	\$0.00	NA	0
Total			19	\$1,225,833.40	100%	0	\$0.00		0
31382L6K7		Unavailable	45	\$5,500,528.90	100%	0	\$0.00	NA	0
Total			45	\$5,500,528.90	100%	0	\$0.00		0
31382L6L5		Unavailable	61	\$5,499,693.01	100%	0	\$0.00	NA	0
Total			61	\$5,499,693.01	100%	0	\$0.00		0
31382L6M3		Unavailable	53	\$7,500,522.01	100%	0	\$0.00	NA	0
Total			53	\$7,500,522.01	100%	0	\$0.00		0
31382L6N1		Unavailable	57	\$7,999,836.20	100%	0	\$0.00	NA	0
Total			57	\$7,999,836.20	100%	0	\$0.00		0
31382L6P6		Unavailable	55	\$8,000,093.31	100%	0	\$0.00	NA	0
Total			55	\$8,000,093.31	100%	0	\$0.00		0
31382L6Q4		Unavailable	53	\$6,917,480.76	100%	0	\$0.00	NA	0
Total			53	\$6,917,480.76	100%	0	\$0.00		0
31382L6W1		Unavailable	65	\$8,499,550.56	100%	0	\$0.00	NA	0
Total			65	\$8,499,550.56	100%	0	\$0.00		0
31382L6Y7		Unavailable	29	\$3,000,283.60	100%	0	\$0.00	NA	0
Total			29	\$3,000,283.60	100%	0	\$0.00		0
31382L6Z4		Unavailable	56	\$7,500,236.17	100%	0	\$0.00	NA	0
Total			56	\$7,500,236.17	100%	0	\$0.00		0
31382L7A8		Unavailable	56	\$7,500,734.10	100%	0	\$0.00	NA	0
Total			56	\$7,500,734.10	100%	0	\$0.00		0
31382L7B6		Unavailable	55	\$7,500,698.37	100%	0	\$0.00	NA	0
Total			55	\$7,500,698.37	100%	0	\$0.00		0
31382L7C4		Unavailable	55	\$7,500,128.60	100%	0	\$0.00	NA	0
Total			55	\$7,500,128.60	100%	0	\$0.00		0
31382L7D2		Unavailable	55	\$7,500,639.27	100%	0	\$0.00	NA	0
Total			55	\$7,500,639.27	100%	0	\$0.00		0
31382L7E0		Unavailable	54	\$7,500,089.94	100%	0	\$0.00	NA	0

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Total			54	\$7,500,089.94	100%	0	\$0.00		0
31382L7F7		Unavailable	51	\$5,500,036.48	100%	0	\$0.00	NA	0
Total			51	\$5,500,036.48	100%	0	\$0.00		0
31382LC87		NATIONSBANC MORTGAGE CORPORATION	189	\$12,228,096.89	81.19%	0	\$0.00	NA	0
		Unavailable	40	\$2,832,546.69	18.81%	0	\$0.00	NA	0
Total			229	\$15,060,643.58	100%	0	\$0.00		0
31382LC95		NATIONSBANC MORTGAGE CORPORATION	192	\$27,603,727.86	59.51%	0	\$0.00	NA	0
		Unavailable	122	\$18,783,293.38	40.49%	0	\$0.00	NA	0
Total			314	\$46,387,021.24	100%	0	\$0.00		0
31382LDA1		NATIONSBANC MORTGAGE CORPORATION	279	\$39,792,633.19	55.34%	0	\$0.00	NA	0
		Unavailable	198	\$32,115,380.47	44.66%	0	\$0.00	NA	0
Total			477	\$71,908,013.66	100%	0	\$0.00		0
31382LN28		HIBERNIA NATIONAL BANK	50	\$5,252,316.22	100%	0	\$0.00	NA	0
Total			50	\$5,252,316.22	100%	0	\$0.00		0
31382LN44		HIBERNIA NATIONAL BANK	79	\$10,500,396.81	100%	0	\$0.00	NA	0
Total			79	\$10,500,396.81	100%	0	\$0.00		0
31382LN51		HIBERNIA NATIONAL BANK	81	\$5,750,562.44	100%	0	\$0.00	NA	0
Total			81	\$5,750,562.44	100%	0	\$0.00		0
31382LN69		HIBERNIA NATIONAL BANK	92	\$6,748,748.25	30%	0	\$0.00	NA	0
		Unavailable	146	\$15,750,671.42	70%	0	\$0.00	NA	0
Total			238	\$22,499,419.67	100%	0	\$0.00		0
31382LN77		HIBERNIA NATIONAL BANK	31	\$2,249,001.39	100%	0	\$0.00	NA	0
Total			31	\$2,249,001.39	100%	0	\$0.00		0
31382LNY8		HIBERNIA NATIONAL BANK	343	\$40,252,816.45	100%	0	\$0.00	NA	0
Total			343	\$40,252,816.45	100%	0	\$0.00		0

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31382LNZ5	HIBERNIA NATIONAL BANK	169	\$16,693,768.15	34.6%	0	\$0.00	NA	0
	Unavailable	263	\$31,560,046.43	65.4%	0	\$0.00	NA	0
Total		432	\$48,253,814.58	100%	0	\$0.00		0
31382LR24	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$17,736,652.17	88.68%	0	\$0.00	NA	0
	Unavailable	22	\$2,263,274.64	11.32%	0	\$0.00	NA	0
Total		211	\$19,999,926.81	100%	0	\$0.00		0
31382LRM0	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,849,830.04	89.25%	0	\$0.00	NA	0
	Unavailable	15	\$2,149,120.15	10.75%	0	\$0.00	NA	0
Total		175	\$19,998,950.19	100%	0	\$0.00		0
31382LRN8	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,431,833.43	92.16%	0	\$0.00	NA	0
	Unavailable	15	\$1,568,654.77	7.84%	0	\$0.00	NA	0
Total		182	\$20,000,488.20	100%	0	\$0.00		0
31382LRP3	FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$16,203,684.58	81.02%	0	\$0.00	NA	0
	Unavailable	37	\$3,795,751.56	18.98%	0	\$0.00	NA	0
Total		189	\$19,999,436.14	100%	0	\$0.00		0
31382LRQ1	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,054,634.79	90.27%	0	\$0.00	NA	0
	Unavailable	16	\$1,945,216.60	9.73%	0	\$0.00	NA	0
Total		179	\$19,999,851.39	100%	0	\$0.00		0
31382LRR9	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$16,384,933.37	81.92%	0	\$0.00	NA	0
	Unavailable	36	\$3,616,115.20	18.08%	0	\$0.00	NA	0
Total		214	\$20,001,048.57	100%	0	\$0.00		0
31382LRS7	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$16,894,751.86	84.47%	0	\$0.00	NA	0
	Unavailable	28	\$3,105,382.84	15.53%	0	\$0.00	NA	0
Total		204	\$20,000,134.70	100%	0	\$0.00		0

31382LRT5	FIRST CHICAGO NBD MORTGAGE COMPANY	158	\$17,016,331.15	85.08%	0	\$0.00	NA	0
	Unavailable	30	\$2,983,341.49	14.92%	0	\$0.00	NA	0
Total		188	\$19,999,672.64	100%	0	\$0.00		0
31382LRU2	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,684,400.45	93.42%	0	\$0.00	NA	0
	Unavailable	12	\$1,315,350.00	6.58%	0	\$0.00	NA	0
Total		191	\$19,999,750.45	100%	0	\$0.00		0
31382LRV0	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,186,092.01	90.93%	0	\$0.00	NA	0
	Unavailable	18	\$1,814,900.00	9.07%	0	\$0.00	NA	0
Total		182	\$20,000,992.01	100%	0	\$0.00		0
31382LRW8	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$17,852,217.36	89.26%	0	\$0.00	NA	0
	Unavailable	21	\$2,147,766.49	10.74%	0	\$0.00	NA	0
Total		219	\$19,999,983.85	100%	0	\$0.00		0
31382LRX6	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$18,217,838.66	91.09%	0	\$0.00	NA	0
	Unavailable	14	\$1,782,076.24	8.91%	0	\$0.00	NA	0
Total		176	\$19,999,914.90	100%	0	\$0.00		0
31382LRY4	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$16,172,930.00	80.86%	0	\$0.00	NA	0
	Unavailable	39	\$3,827,159.59	19.14%	0	\$0.00	NA	0
Total		238	\$20,000,089.59	100%	0	\$0.00		0
31382LRZ1	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$667,835.96	64.78%	0	\$0.00	NA	0
	Unavailable	2	\$363,138.76	35.22%	0	\$0.00	NA	0
Total		9	\$1,030,974.72	100%	0	\$0.00		0
31382LS72	DMR FINANCIAL SERVICES INC.	19	\$2,029,880.26	100%	0	\$0.00	NA	0
Total		19	\$2,029,880.26	100%	0	\$0.00		0

31382LS80		DMR FINANCIAL SERVICES INC.	24	\$3,037,918.68	100%	0	\$0.00	NA	0
Total			24	\$3,037,918.68	100%	0	\$0.00		0
31382LTA4		DMR FINANCIAL SERVICES INC.	26	\$3,043,534.88	100%	0	\$0.00	NA	0
Total			26	\$3,043,534.88	100%	0	\$0.00		0
31382LTD8		DMR FINANCIAL SERVICES INC.	23	\$3,046,713.00	100%	0	\$0.00	NA	0
Total			23	\$3,046,713.00	100%	0	\$0.00		0
31382LTE6		DMR FINANCIAL SERVICES INC.	12	\$1,549,168.08	100%	0	\$0.00	NA	0
Total			12	\$1,549,168.08	100%	0	\$0.00		0
31382LTF3		DMR FINANCIAL SERVICES INC.	30	\$3,999,850.00	100%	0	\$0.00	NA	0
Total			30	\$3,999,850.00	100%	0	\$0.00		0
31382LTG1		DMR FINANCIAL SERVICES INC.	33	\$4,029,091.46	100%	0	\$0.00	NA	0
Total			33	\$4,029,091.46	100%	0	\$0.00		0
31382LTH9		DMR FINANCIAL SERVICES INC.	21	\$2,060,400.00	100%	0	\$0.00	NA	0
Total			21	\$2,060,400.00	100%	0	\$0.00		0
31382LTJ5		DMR FINANCIAL SERVICES INC.	7	\$1,029,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,029,200.00	100%	0	\$0.00		0
31382LX43		THE HUNTINGTON MORTGAGE COMPANY	77	\$8,734,482.05	57.99%	0	\$0.00	NA	0
		Unavailable	54	\$6,327,775.40	42.01%	0	\$0.00	NA	0
Total			131	\$15,062,257.45	100%	0	\$0.00		0
31382LX68		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,023,293.67	48.11%	0	\$0.00	NA	0
		Unavailable	32	\$4,338,722.56	51.89%	0	\$0.00	NA	0
Total			69	\$8,362,016.23	100%	0	\$0.00		0
31382LX76		THE HUNTINGTON MORTGAGE COMPANY	25	\$2,295,670.49	67.07%	0	\$0.00	NA	0

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		Unavailable	9	\$1,127,106.01	32.93%	0	\$0.00	NA	0
Total			34	\$3,422,776.50	100%	0	\$0.00		0
31382LX84		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,941,025.24	35.93%	0	\$0.00	NA	0
		Unavailable	28	\$3,461,030.15	64.07%	0	\$0.00	NA	0
Total			47	\$5,402,055.39	100%	0	\$0.00		0
31382LYA8		THE HUNTINGTON MORTGAGE COMPANY	32	\$3,443,764.54	39.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,204,819.09	60.18%	0	\$0.00	NA	0
Total			76	\$8,648,583.63	100%	0	\$0.00		0
31382LYC4		THE HUNTINGTON MORTGAGE COMPANY	65	\$7,570,641.87	94.35%	0	\$0.00	NA	0
		Unavailable	3	\$453,535.77	5.65%	0	\$0.00	NA	0
Total			68	\$8,024,177.64	100%	0	\$0.00		0
31382LYE0		THE HUNTINGTON MORTGAGE COMPANY	60	\$4,807,763.90	100%	0	\$0.00	NA	0
Total			60	\$4,807,763.90	100%	0	\$0.00		0
31382LYT7		FT MORTGAGE COMPANIES	44	\$5,180,134.30	51.8%	0	\$0.00	NA	0
		Unavailable	40	\$4,820,255.24	48.2%	0	\$0.00	NA	0
Total			84	\$10,000,389.54	100%	0	\$0.00		0
31382LYU4		FT MORTGAGE COMPANIES	103	\$13,797,529.50	91.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,202,917.62	8.02%	0	\$0.00	NA	0
Total			111	\$15,000,447.12	100%	0	\$0.00		0
31382LZA7		THE HUNTINGTON MORTGAGE COMPANY	30	\$3,120,918.37	61.21%	0	\$0.00	NA	0
		Unavailable	19	\$1,977,498.81	38.79%	0	\$0.00	NA	0
Total			49	\$5,098,417.18	100%	0	\$0.00		0
31382LZB5		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,063,302.25	53.9%	0	\$0.00	NA	0
		Unavailable	7	\$909,420.86	46.1%	0	\$0.00	NA	0
Total			19	\$1,972,723.11	100%	0	\$0.00		0

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31382LZC3	THE HUNTINGTON MORTGAGE COMPANY	29	\$4,458,731.99	100%	0	\$0.00	NA	0
Total		29	\$4,458,731.99	100%	0	\$0.00		0
31382LZD1	THE HUNTINGTON MORTGAGE COMPANY	14	\$849,437.88	67.22%	0	\$0.00	NA	0
	Unavailable	4	\$414,191.52	32.78%	0	\$0.00	NA	0
Total		18	\$1,263,629.40	100%	0	\$0.00		0
31382LZE9	THE HUNTINGTON MORTGAGE COMPANY	8	\$800,750.38	75.84%	0	\$0.00	NA	0
	Unavailable	2	\$255,025.00	24.16%	0	\$0.00	NA	0
Total		10	\$1,055,775.38	100%	0	\$0.00		0
31382LZG4	THE HUNTINGTON MORTGAGE COMPANY	148	\$14,046,665.29	66.35%	0	\$0.00	NA	0
	Unavailable	63	\$7,125,184.48	33.65%	0	\$0.00	NA	0
Total		211	\$21,171,849.77	100%	0	\$0.00		0
31382LZH2	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,316,648.67	80.32%	0	\$0.00	NA	0
	Unavailable	8	\$812,483.35	19.68%	0	\$0.00	NA	0
Total		54	\$4,129,132.02	100%	0	\$0.00		0
31382MA38	OLD KENT MORTGAGE COMPANY	10	\$966,345.62	26.9%	0	\$0.00	NA	0
	Unavailable	23	\$2,626,264.66	73.1%	0	\$0.00	NA	0
Total		33	\$3,592,610.28	100%	0	\$0.00		0
31382MA46	OLD KENT MORTGAGE COMPANY	14	\$2,086,636.82	18.46%	0	\$0.00	NA	0
	Unavailable	65	\$9,214,163.19	81.54%	0	\$0.00	NA	0
Total		79	\$11,300,800.01	100%	0	\$0.00		0
31382MA53	OLD KENT MORTGAGE COMPANY	46	\$6,081,332.88	51.61%	0	\$0.00	NA	0
	Unavailable	40	\$5,701,401.01	48.39%	0	\$0.00	NA	0
Total		86	\$11,782,733.89	100%	0	\$0.00		0

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31382MA61	OLD KENT MORTGAGE COMPANY	10	\$964,692.67	26.02%	0	\$0.00	NA	0
	Unavailable	22	\$2,743,499.45	73.98%	0	\$0.00	NA	0
Total		32	\$3,708,192.12	100%	0	\$0.00		0
31382MA95	OLD KENT MORTGAGE COMPANY	3	\$174,544.25	8.4%	0	\$0.00	NA	0
	Unavailable	27	\$1,904,214.70	91.6%	0	\$0.00	NA	0
Total		30	\$2,078,758.95	100%	0	\$0.00		0
31382MAX2	OLD KENT MORTGAGE COMPANY	19	\$2,285,950.65	23.62%	0	\$0.00	NA	0
	Unavailable	60	\$7,393,779.02	76.38%	0	\$0.00	NA	0
Total		79	\$9,679,729.67	100%	0	\$0.00		0
31382MAY0	OLD KENT MORTGAGE COMPANY	44	\$5,411,436.68	53.21%	0	\$0.00	NA	0
	Unavailable	34	\$4,758,103.91	46.79%	0	\$0.00	NA	0
Total		78	\$10,169,540.59	100%	0	\$0.00		0
31382MBA1	OLD KENT MORTGAGE COMPANY	36	\$2,442,211.32	59.75%	0	\$0.00	NA	0
	Unavailable	26	\$1,644,973.29	40.25%	0	\$0.00	NA	0
Total		62	\$4,087,184.61	100%	0	\$0.00		0
31382MBB9	OLD KENT MORTGAGE COMPANY	11	\$1,599,148.66	21.23%	0	\$0.00	NA	0
	Unavailable	47	\$5,933,094.08	78.77%	0	\$0.00	NA	0
Total		58	\$7,532,242.74	100%	0	\$0.00		0
31382MBC7	OLD KENT MORTGAGE COMPANY	55	\$7,038,576.24	47.57%	0	\$0.00	NA	0
	Unavailable	52	\$7,758,469.89	52.43%	0	\$0.00	NA	0
Total		107	\$14,797,046.13	100%	0	\$0.00		0
31382MBE3	OLD KENT MORTGAGE COMPANY	22	\$1,528,885.69	75.96%	0	\$0.00	NA	0
	Unavailable	8	\$483,813.85	24.04%	0	\$0.00	NA	0

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Total			30	\$2,012,699.54	100%	0	\$0.00		0
31382MC28		FT MORTGAGE COMPANIES	17	\$1,405,120.13	46.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,595,113.47	53.17%	0	\$0.00	NA	0
Total			29	\$3,000,233.60	100%	0	\$0.00		0
31382MC36		FT MORTGAGE COMPANIES	50	\$5,585,638.99	37.24%	0	\$0.00	NA	0
		Unavailable	61	\$9,414,951.10	62.76%	0	\$0.00	NA	0
Total			111	\$15,000,590.09	100%	0	\$0.00		0
31382MC44		FT MORTGAGE COMPANIES	99	\$13,303,797.26	78.26%	0	\$0.00	NA	0
		Unavailable	24	\$3,696,699.51	21.74%	0	\$0.00	NA	0
Total			123	\$17,000,496.77	100%	0	\$0.00		0
31382MC51		FT MORTGAGE COMPANIES	15	\$1,764,650.00	88.23%	0	\$0.00	NA	0
		Unavailable	3	\$235,304.33	11.77%	0	\$0.00	NA	0
Total			18	\$1,999,954.33	100%	0	\$0.00		0
31382MCZ5		FT MORTGAGE COMPANIES	91	\$11,014,308.47	73.43%	0	\$0.00	NA	0
		Unavailable	26	\$3,986,092.50	26.57%	0	\$0.00	NA	0
Total			117	\$15,000,400.97	100%	0	\$0.00		0
31382MDQ4		ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$2,754,078.41	92.13%	0	\$0.00	NA	0
		Unavailable	2	\$235,222.51	7.87%	0	\$0.00	NA	0
Total			24	\$2,989,300.92	100%	0	\$0.00		0
31382MDR2		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,994,469.39	100%	0	\$0.00	NA	0
Total			15	\$1,994,469.39	100%	0	\$0.00		0
31382MG24		FIRST UNION MORTGAGE CORPORATION	35	\$3,987,999.27	82.38%	0	\$0.00	NA	0
		Unavailable	8	\$852,693.80	17.62%	0	\$0.00	NA	0
Total			43	\$4,840,693.07	100%	0	\$0.00		0
31382MG40		FIRST UNION MORTGAGE CORPORATION	23	\$1,832,026.79	100%	0	\$0.00	NA	0

Total			23	\$1,832,026.79	100%	0	\$0.00		0
31382MG57		FIRST UNION MORTGAGE CORPORATION	16	\$1,486,878.85	100%	0	\$0.00	NA	0
Total			16	\$1,486,878.85	100%	0	\$0.00		0
31382MJ21		FIRST UNION MORTGAGE CORPORATION	19	\$2,186,292.00	91.84%	0	\$0.00	NA	0
		Unavailable	2	\$194,350.00	8.16%	0	\$0.00	NA	0
Total			21	\$2,380,642.00	100%	0	\$0.00		0
31382MJ39		FIRST UNION MORTGAGE CORPORATION	17	\$2,050,420.41	78.35%	0	\$0.00	NA	0
		Unavailable	5	\$566,518.14	21.65%	0	\$0.00	NA	0
Total			22	\$2,616,938.55	100%	0	\$0.00		0
31382MJ47		FIRST UNION MORTGAGE CORPORATION	16	\$2,296,351.16	67.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,118,242.47	32.75%	0	\$0.00	NA	0
Total			26	\$3,414,593.63	100%	0	\$0.00		0
31382MJ54		FIRST UNION MORTGAGE CORPORATION	11	\$996,429.21	79.13%	0	\$0.00	NA	0
		Unavailable	3	\$262,735.66	20.87%	0	\$0.00	NA	0
Total			14	\$1,259,164.87	100%	0	\$0.00		0
31382MJ70		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,055.91	75.61%	0	\$0.00	NA	0
		Unavailable	3	\$421,250.00	24.39%	0	\$0.00	NA	0
Total			13	\$1,727,305.91	100%	0	\$0.00		0
31382MJ96		FIRST UNION MORTGAGE CORPORATION	31	\$4,561,366.88	74.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,563,983.52	25.53%	0	\$0.00	NA	0
Total			42	\$6,125,350.40	100%	0	\$0.00		0
31382MJW5		FIRST UNION MORTGAGE CORPORATION	67	\$8,622,278.20	82.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,789,258.43	17.19%	0	\$0.00	NA	0

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Total			79	\$10,411,536.63	100%	0	\$0.00		0
31382MJX3		FIRST UNION MORTGAGE CORPORATION	205	\$25,752,129.08	82.65%	0	\$0.00	NA	0
		Unavailable	41	\$5,404,668.67	17.35%	0	\$0.00	NA	0
Total			246	\$31,156,797.75	100%	0	\$0.00		0
31382MJY1		FIRST UNION MORTGAGE CORPORATION	117	\$14,851,342.68	86.62%	0	\$0.00	NA	0
		Unavailable	16	\$2,293,163.55	13.38%	0	\$0.00	NA	0
Total			133	\$17,144,506.23	100%	0	\$0.00		0
31382MJZ8		FIRST UNION MORTGAGE CORPORATION	27	\$3,443,284.96	72.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,277,218.89	27.06%	0	\$0.00	NA	0
Total			35	\$4,720,503.85	100%	0	\$0.00		0
31382MKF0		FIRST UNION MORTGAGE CORPORATION	12	\$1,728,004.85	89.45%	0	\$0.00	NA	0
		Unavailable	2	\$203,750.00	10.55%	0	\$0.00	NA	0
Total			14	\$1,931,754.85	100%	0	\$0.00		0
31382MKH6		FIRST UNION MORTGAGE CORPORATION	14	\$1,811,499.42	65.98%	0	\$0.00	NA	0
		Unavailable	6	\$934,000.00	34.02%	0	\$0.00	NA	0
Total			20	\$2,745,499.42	100%	0	\$0.00		0
31382MKJ2		FIRST UNION MORTGAGE CORPORATION	12	\$1,501,344.60	80.32%	0	\$0.00	NA	0
		Unavailable	4	\$367,800.00	19.68%	0	\$0.00	NA	0
Total			16	\$1,869,144.60	100%	0	\$0.00		0
31382MKL7		FIRST UNION MORTGAGE CORPORATION	17	\$1,872,668.93	84.4%	0	\$0.00	NA	0
		Unavailable	3	\$346,050.00	15.6%	1	\$42,170.72	NA	0
Total			20	\$2,218,718.93	100%	1	\$42,170.72		0
31382MKM5		FIRST UNION MORTGAGE CORPORATION	8	\$778,594.09	41.73%	0	\$0.00	NA	0

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		Unavailable	13	\$1,087,363.88	58.27%	0	\$0.00	NA	0
Total			21	\$1,865,957.97	100%	0	\$0.00		0
31382MKP8		FIRST UNION MORTGAGE CORPORATION	8	\$1,100,750.00	52.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,002,400.00	47.66%	0	\$0.00	NA	0
Total			17	\$2,103,150.00	100%	0	\$0.00		0
31382MKR4		FIRST UNION MORTGAGE CORPORATION	8	\$936,088.19	47.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,015,100.00	52.02%	0	\$0.00	NA	0
Total			14	\$1,951,188.19	100%	0	\$0.00		0
31382MKS2		FIRST UNION MORTGAGE CORPORATION	8	\$1,155,159.65	80.72%	0	\$0.00	NA	0
		Unavailable	2	\$275,926.78	19.28%	0	\$0.00	NA	0
Total			10	\$1,431,086.43	100%	0	\$0.00		0
31382MLK8		FIRST UNION MORTGAGE CORPORATION	16	\$1,871,475.59	100%	0	\$0.00	NA	0
Total			16	\$1,871,475.59	100%	0	\$0.00		0
31382MLL6		FIRST UNION MORTGAGE CORPORATION	78	\$8,414,226.23	100%	0	\$0.00	NA	0
Total			78	\$8,414,226.23	100%	0	\$0.00		0
31382MLM4		FIRST UNION MORTGAGE CORPORATION	55	\$5,873,427.08	100%	0	\$0.00	NA	0
Total			55	\$5,873,427.08	100%	0	\$0.00		0
31382MLP7		FIRST UNION MORTGAGE CORPORATION	12	\$1,484,225.00	100%	0	\$0.00	NA	0
Total			12	\$1,484,225.00	100%	0	\$0.00		0
31382N3J9		FLAGSTAR BANK, FSB	6	\$751,681.35	4.42%	0	\$0.00	NA	0
		Unavailable	112	\$16,248,289.50	95.58%	0	\$0.00	NA	0
Total			118	\$16,999,970.85	100%	0	\$0.00		0
31382N3K6			2	\$139,870.32	1.4%	0	\$0.00	NA	0

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		FLAGSTAR BANK, FSB							
		Unavailable	75	\$9,859,660.42	98.6%	0	\$0.00	NA	0
Total			77	\$9,999,530.74	100%	0	\$0.00		0
31382N3L4		FLAGSTAR BANK, FSB	38	\$4,673,658.12	6.49%	0	\$0.00	NA	0
		Unavailable	483	\$67,330,004.10	93.51%	0	\$0.00	NA	0
Total			521	\$72,003,662.22	100%	0	\$0.00		0
31382N3M2		Unavailable	41	\$6,000,546.20	100%	0	\$0.00	NA	0
Total			41	\$6,000,546.20	100%	0	\$0.00		0
31382N3N0		FLAGSTAR BANK, FSB	4	\$367,836.22	4.09%	0	\$0.00	NA	0
		Unavailable	67	\$8,631,620.01	95.91%	0	\$0.00	NA	0
Total			71	\$8,999,456.23	100%	0	\$0.00		0
31382N3P5		FLAGSTAR BANK, FSB	8	\$794,064.94	6.62%	0	\$0.00	NA	0
		Unavailable	87	\$11,205,842.26	93.38%	0	\$0.00	NA	0
Total			95	\$11,999,907.20	100%	0	\$0.00		0
31382N3Q3		FLAGSTAR BANK, FSB	8	\$924,103.70	2.57%	0	\$0.00	NA	0
		Unavailable	235	\$35,075,993.08	97.43%	0	\$0.00	NA	0
Total			243	\$36,000,096.78	100%	0	\$0.00		0
31382N3R1		FLAGSTAR BANK, FSB	20	\$2,111,641.65	11.11%	0	\$0.00	NA	0
		Unavailable	173	\$16,889,136.83	88.89%	0	\$0.00	NA	0
Total			193	\$19,000,778.48	100%	0	\$0.00		0
31382N3S9		FLAGSTAR BANK, FSB	29	\$3,064,806.76	10.95%	0	\$0.00	NA	0
		Unavailable	198	\$24,936,811.60	89.05%	0	\$0.00	NA	0
Total			227	\$28,001,618.36	100%	0	\$0.00		0
31382NQ39		COUNTRYWIDE HOME LOANS, INC.	14	\$1,848,672.98	18.1%	0	\$0.00	NA	0
		Unavailable	66	\$8,365,750.81	81.9%	0	\$0.00	NA	0
Total			80	\$10,214,423.79	100%	0	\$0.00		0
31382NQ47		COUNTRYWIDE HOME LOANS, INC.	6	\$768,433.13	15.67%	0	\$0.00	NA	0
		Unavailable	29	\$4,134,676.31	84.33%	0	\$0.00	NA	0

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Total			35	\$4,903,109.44	100%	0	\$0.00		0
31382NQ54	COUNTRYWIDE HOME LOANS, INC.		18	\$2,109,986.91	12.44%	0	\$0.00	NA	0
	Unavailable		108	\$14,854,620.15	87.56%	0	\$0.00	NA	0
Total			126	\$16,964,607.06	100%	0	\$0.00		0
31382NQ62	COUNTRYWIDE HOME LOANS, INC.		8	\$1,230,302.42	26.62%	0	\$0.00	NA	0
	Unavailable		30	\$3,390,878.96	73.38%	0	\$0.00	NA	0
Total			38	\$4,621,181.38	100%	0	\$0.00		0
31382NQ70	COUNTRYWIDE HOME LOANS, INC.		4	\$376,943.96	6.43%	0	\$0.00	NA	0
	Unavailable		40	\$5,489,017.31	93.57%	0	\$0.00	NA	0
Total			44	\$5,865,961.27	100%	0	\$0.00		0
31382NQ96	COUNTRYWIDE HOME LOANS, INC.		8	\$976,167.55	22.47%	0	\$0.00	NA	0
	Unavailable		26	\$3,368,044.62	77.53%	0	\$0.00	NA	0
Total			34	\$4,344,212.17	100%	0	\$0.00		0
31382NQV7	COUNTRYWIDE HOME LOANS, INC.		17	\$1,449,207.95	26.43%	0	\$0.00	NA	0
	Unavailable		38	\$4,034,154.29	73.57%	0	\$0.00	NA	0
Total			55	\$5,483,362.24	100%	0	\$0.00		0
31382NQY1	COUNTRYWIDE HOME LOANS, INC.		2	\$235,063.41	11.05%	0	\$0.00	NA	0
	Unavailable		15	\$1,891,915.89	88.95%	0	\$0.00	NA	0
Total			17	\$2,126,979.30	100%	0	\$0.00		0
31382NQZ8	COUNTRYWIDE HOME LOANS, INC.		10	\$682,939.14	31.86%	0	\$0.00	NA	0
	Unavailable		15	\$1,460,663.50	68.14%	0	\$0.00	NA	0
Total			25	\$2,143,602.64	100%	0	\$0.00		0
31382NR20	COUNTRYWIDE HOME LOANS, INC.		4	\$346,367.75	17.19%	0	\$0.00	NA	0
	Unavailable		13	\$1,668,685.53	82.81%	0	\$0.00	NA	0
Total			17	\$2,015,053.28	100%	0	\$0.00		0
31382NR53	COUNTRYWIDE HOME LOANS, INC.		20	\$2,159,011.00	10.92%	0	\$0.00	NA	0
	Unavailable		128	\$17,603,275.04	89.08%	0	\$0.00	NA	0
Total			148	\$19,762,286.04	100%	0	\$0.00		0

31382NR95	COUNTRYWIDE HOME LOANS, INC.	6	\$535,168.77	26.03%	0	\$0.00	NA	0
	Unavailable	16	\$1,521,121.96	73.97%	0	\$0.00	NA	0
Total		22	\$2,056,290.73	100%	0	\$0.00		0
31382NRJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$232,700.00	13.74%	0	\$0.00	NA	0
	Unavailable	8	\$1,460,421.65	86.26%	0	\$0.00	NA	0
Total		9	\$1,693,121.65	100%	0	\$0.00		0
31382NRK0	COUNTRYWIDE HOME LOANS, INC.	3	\$344,649.04	27.77%	0	\$0.00	NA	0
	Unavailable	8	\$896,249.01	72.23%	0	\$0.00	NA	0
Total		11	\$1,240,898.05	100%	0	\$0.00		0
31382NRN4	COUNTRYWIDE HOME LOANS, INC.	7	\$658,290.00	29.22%	0	\$0.00	NA	0
	Unavailable	18	\$1,594,737.90	70.78%	0	\$0.00	NA	0
Total		25	\$2,253,027.90	100%	0	\$0.00		0
31382NRP9	COUNTRYWIDE HOME LOANS, INC.	6	\$753,433.00	42.24%	0	\$0.00	NA	0
	Unavailable	8	\$1,030,395.00	57.76%	0	\$0.00	NA	0
Total		14	\$1,783,828.00	100%	0	\$0.00		0
31382NRQ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,533,827.88	25.35%	0	\$0.00	NA	0
	Unavailable	40	\$4,517,491.52	74.65%	0	\$0.00	NA	0
Total		54	\$6,051,319.40	100%	0	\$0.00		0
31382NRR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,980.50	27.74%	0	\$0.00	NA	0
	Unavailable	25	\$2,628,102.79	72.26%	0	\$0.00	NA	0
Total		32	\$3,637,083.29	100%	0	\$0.00		0
31382NRU8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,593,956.68	12.51%	0	\$0.00	NA	0
	Unavailable	171	\$25,142,598.32	87.49%	0	\$0.00	NA	0
Total		200	\$28,736,555.00	100%	0	\$0.00		0
31382NRZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,019,845.90	12.86%	0	\$0.00	NA	0
	Unavailable	106	\$6,908,471.25	87.14%	0	\$0.00	NA	0
Total		121	\$7,928,317.15	100%	0	\$0.00		0

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31382NSB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,312,192.68	23.91%	0	\$0.00	NA	0
	Unavailable	43	\$4,175,534.09	76.09%	0	\$0.00	NA	0
Total		56	\$5,487,726.77	100%	0	\$0.00		0
31382NSC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,336.67	36.98%	0	\$0.00	NA	0
	Unavailable	21	\$1,796,638.30	63.02%	0	\$0.00	NA	0
Total		30	\$2,850,974.97	100%	0	\$0.00		0
31382NSE3	COUNTRYWIDE HOME LOANS, INC.	2	\$272,242.81	6.29%	0	\$0.00	NA	0
	Unavailable	25	\$4,054,905.74	93.71%	0	\$0.00	NA	0
Total		27	\$4,327,148.55	100%	0	\$0.00		0
31382NSF0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,273,847.20	19.91%	0	\$0.00	NA	0
	Unavailable	142	\$21,210,293.95	80.09%	0	\$0.00	NA	0
Total		179	\$26,484,141.15	100%	0	\$0.00		0
31382NSG8	COUNTRYWIDE HOME LOANS, INC.	3	\$327,435.46	8.79%	0	\$0.00	NA	0
	Unavailable	25	\$3,399,627.00	91.21%	0	\$0.00	NA	0
Total		28	\$3,727,062.46	100%	0	\$0.00		0
31382NT28	PNC MORTGAGE CORP. OF AMERICA	52	\$5,000,143.44	100%	0	\$0.00	NA	0
Total		52	\$5,000,143.44	100%	0	\$0.00		0
31382NTZ5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,809.20	100%	0	\$0.00	NA	0
Total		35	\$5,000,809.20	100%	0	\$0.00		0
31382NV25	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,104,433.94	100%	0	\$0.00	NA	0
Total		10	\$1,104,433.94	100%	0	\$0.00		0
31382NV41	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,291,138.18	100%	0	\$0.00	NA	0
Total		11	\$1,291,138.18	100%	0	\$0.00		0
31382P5P8	NVR MORTGAGE FINANCE INC.	23	\$3,475,916.76	86.91%	0	\$0.00	NA	0
	Unavailable	4	\$523,573.00	13.09%	0	\$0.00	NA	0
Total		27	\$3,999,489.76	100%	0	\$0.00		0

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31382P5Q6	NVR MORTGAGE FINANCE INC.	26	\$3,183,656.00	39.79%	0	\$0.00	NA	0
	Unavailable	32	\$4,816,850.00	60.21%	0	\$0.00	NA	0
Total		58	\$8,000,506.00	100%	0	\$0.00		0
31382P5R4	NVR MORTGAGE FINANCE INC.	24	\$3,264,270.00	65.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,736,371.00	34.72%	0	\$0.00	NA	0
Total		35	\$5,000,641.00	100%	0	\$0.00		0
31382P5S2	NVR MORTGAGE FINANCE INC.	13	\$1,925,156.00	64.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,073,850.00	35.81%	0	\$0.00	NA	0
Total		22	\$2,999,006.00	100%	0	\$0.00		0
31382P5T0	NVR MORTGAGE FINANCE INC.	11	\$1,017,514.00	50.84%	0	\$0.00	NA	0
	Unavailable	12	\$984,000.00	49.16%	0	\$0.00	NA	0
Total		23	\$2,001,514.00	100%	0	\$0.00		0
31382P5V5	NVR MORTGAGE FINANCE INC.	27	\$4,110,150.00	82.18%	0	\$0.00	NA	0
	Unavailable	9	\$891,500.00	17.82%	0	\$0.00	NA	0
Total		36	\$5,001,650.00	100%	0	\$0.00		0
31382P5W3	NVR MORTGAGE FINANCE INC.	18	\$2,784,060.00	55.7%	0	\$0.00	NA	0
	Unavailable	15	\$2,213,900.00	44.3%	0	\$0.00	NA	0
Total		33	\$4,997,960.00	100%	0	\$0.00		0
31382P5X1	NVR MORTGAGE FINANCE INC.	14	\$1,872,512.00	46.81%	0	\$0.00	NA	0
	Unavailable	17	\$2,128,050.00	53.19%	0	\$0.00	NA	0
Total		31	\$4,000,562.00	100%	0	\$0.00		0
31382P5Y9	NVR MORTGAGE FINANCE INC.	29	\$4,672,239.00	77.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,327,972.00	22.13%	0	\$0.00	NA	0
Total		39	\$6,000,211.00	100%	0	\$0.00		0
31382P5Z6	NVR MORTGAGE FINANCE INC.	33	\$4,287,215.00	60.89%	0	\$0.00	NA	0
	Unavailable	20	\$2,753,800.00	39.11%	0	\$0.00	NA	0
Total		53	\$7,041,015.00	100%	0	\$0.00		0
31382P6A0	NVR MORTGAGE	58	\$9,042,606.00	69.52%	0	\$0.00	NA	0

		FINANCE INC.							
		Unavailable	28	\$3,963,800.00	30.48%	0	\$0.00	NA	0
Total			86	\$13,006,406.00	100%	0	\$0.00		0
31382P6B8		NVR MORTGAGE FINANCE INC.	108	\$15,335,301.74	69.7%	0	\$0.00	NA	0
		Unavailable	45	\$6,665,100.00	30.3%	0	\$0.00	NA	0
Total			153	\$22,000,401.74	100%	0	\$0.00		0
31382P6C6		NVR MORTGAGE FINANCE INC.	40	\$6,593,850.00	92.19%	0	\$0.00	NA	0
		Unavailable	4	\$558,450.00	7.81%	0	\$0.00	NA	0
Total			44	\$7,152,300.00	100%	0	\$0.00		0
31382P6D4		NVR MORTGAGE FINANCE INC.	9	\$1,218,740.00	34.47%	0	\$0.00	NA	0
		Unavailable	21	\$2,317,300.00	65.53%	0	\$0.00	NA	0
Total			30	\$3,536,040.00	100%	0	\$0.00		0
31382P6E2		NVR MORTGAGE FINANCE INC.	12	\$1,789,971.00	71.89%	0	\$0.00	NA	0
		Unavailable	5	\$699,929.86	28.11%	0	\$0.00	NA	0
Total			17	\$2,489,900.86	100%	0	\$0.00		0
31382P6G7		NVR MORTGAGE FINANCE INC.	17	\$2,266,100.00	45.2%	0	\$0.00	NA	0
		Unavailable	19	\$2,747,050.00	54.8%	0	\$0.00	NA	0
Total			36	\$5,013,150.00	100%	0	\$0.00		0
31382P6H5		NVR MORTGAGE FINANCE INC.	46	\$4,686,268.85	57.8%	0	\$0.00	NA	0
		Unavailable	27	\$3,421,950.00	42.2%	0	\$0.00	NA	0
Total			73	\$8,108,218.85	100%	0	\$0.00		0
31382P6J1		NVR MORTGAGE FINANCE INC.	8	\$903,700.00	42.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,213,300.00	57.31%	0	\$0.00	NA	0
Total			19	\$2,117,000.00	100%	0	\$0.00		0
31382PD79		CONTINENTAL SAVINGS BANK	7	\$1,006,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,006,500.00	100%	0	\$0.00		0
31382PD87		CONTINENTAL SAVINGS BANK	8	\$1,001,090.20	100%	0	\$0.00	NA	0
Total			8	\$1,001,090.20	100%	0	\$0.00		0

31382PDF1		CONTINENTAL SAVINGS BANK	21	\$2,986,430.44	100%	0	\$0.00	NA	0
Total			21	\$2,986,430.44	100%	0	\$0.00		0
31382PDG9		CONTINENTAL SAVINGS BANK	14	\$2,007,949.51	100%	0	\$0.00	NA	0
Total			14	\$2,007,949.51	100%	0	\$0.00		0
31382PE86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,818,784.25	89.6%	0	\$0.00	NA	0
		Unavailable	2	\$211,204.85	10.4%	0	\$0.00	NA	0
Total			28	\$2,029,989.10	100%	0	\$0.00		0
31382PEE3		CONTINENTAL SAVINGS BANK	16	\$1,998,626.90	100%	0	\$0.00	NA	0
Total			16	\$1,998,626.90	100%	0	\$0.00		0
31382PEG8		CONTINENTAL SAVINGS BANK	24	\$2,997,899.97	100%	0	\$0.00	NA	0
Total			24	\$2,997,899.97	100%	0	\$0.00		0
31382PEH6		CONTINENTAL SAVINGS BANK	15	\$2,013,600.00	100%	0	\$0.00	NA	0
Total			15	\$2,013,600.00	100%	0	\$0.00		0
31382PEJ2		CONTINENTAL SAVINGS BANK	25	\$3,007,350.00	100%	0	\$0.00	NA	0
Total			25	\$3,007,350.00	100%	0	\$0.00		0
31382PFA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,094,251.37	79.7%	0	\$0.00	NA	0
		Unavailable	6	\$533,387.54	20.3%	0	\$0.00	NA	0
Total			31	\$2,627,638.91	100%	0	\$0.00		0
31382PFB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,985,224.18	93.4%	0	\$0.00	NA	0
		Unavailable	2	\$140,182.57	6.6%	0	\$0.00	NA	0
Total			28	\$2,125,406.75	100%	0	\$0.00		0
31382PFC6			19	\$2,540,832.52	92.23%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$214,000.00	7.77%	0	\$0.00	NA	0
Total			21	\$2,754,832.52	100%	0	\$0.00		0
31382PFE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,143,416.70	89.23%	0	\$0.00	NA	0
		Unavailable	2	\$138,000.00	10.77%	0	\$0.00	NA	0
Total			19	\$1,281,416.70	100%	0	\$0.00		0
31382PFF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,380,754.65	77.11%	0	\$0.00	NA	0
		Unavailable	4	\$409,868.83	22.89%	0	\$0.00	NA	0
Total			17	\$1,790,623.48	100%	0	\$0.00		0
31382PFG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,250,318.88	100%	0	\$0.00	NA	0
Total			10	\$1,250,318.88	100%	0	\$0.00		0
31382PFH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,230,598.92	100%	0	\$0.00	NA	0
Total			22	\$2,230,598.92	100%	0	\$0.00		0
31382PFJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,607,533.04	91.48%	0	\$0.00	NA	0
		Unavailable	1	\$149,805.00	8.52%	0	\$0.00	NA	0
Total			16	\$1,757,338.04	100%	0	\$0.00		0
31382PFK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,989,651.44	94.33%	0	\$0.00	NA	0
		Unavailable	2	\$119,513.15	5.67%	0	\$0.00	NA	0
Total			22	\$2,109,164.59	100%	0	\$0.00		0
31382PFL6			11	\$1,116,450.00	73.77%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$396,967.00	26.23%	0	\$0.00	NA	0
Total			13	\$1,513,417.00	100%	0	\$0.00		0
31382PGW1		HEARTLAND SAVINGS BANK FSB	10	\$1,082,166.93	100%	0	\$0.00	NA	0
Total			10	\$1,082,166.93	100%	0	\$0.00		0
31382PGY7		HEARTLAND SAVINGS BANK FSB	41	\$3,470,695.00	100%	0	\$0.00	NA	0
Total			41	\$3,470,695.00	100%	0	\$0.00		0
31382PJ24		HOMESIDE LENDING, INC.	49	\$3,887,734.79	17.04%	0	\$0.00	NA	0
		Unavailable	176	\$18,930,966.51	82.96%	0	\$0.00	NA	0
Total			225	\$22,818,701.30	100%	0	\$0.00		0
31382PJ32		Unavailable	17	\$2,460,026.73	100%	0	\$0.00	NA	0
Total			17	\$2,460,026.73	100%	0	\$0.00		0
31382PJ40		Unavailable	68	\$6,966,596.60	100%	0	\$0.00	NA	0
Total			68	\$6,966,596.60	100%	0	\$0.00		0
31382PJ57		Unavailable	30	\$3,588,741.23	100%	0	\$0.00	NA	0
Total			30	\$3,588,741.23	100%	0	\$0.00		0
31382PJ65		HOMESIDE LENDING, INC.	2	\$185,300.00	0.66%	0	\$0.00	NA	0
		Unavailable	248	\$27,732,853.21	99.34%	0	\$0.00	NA	0
Total			250	\$27,918,153.21	100%	0	\$0.00		0
31382PJ73		HOMESIDE LENDING, INC.	118	\$9,546,031.72	15.68%	0	\$0.00	NA	0
		Unavailable	506	\$51,322,045.16	84.32%	0	\$0.00	NA	0
Total			624	\$60,868,076.88	100%	0	\$0.00		0
31382PJ99		Unavailable	59	\$8,043,108.89	100%	0	\$0.00	NA	0
Total			59	\$8,043,108.89	100%	0	\$0.00		0
31382PJP3		HOMESIDE LENDING, INC.	1	\$206,310.69	1.8%	0	\$0.00	NA	0
		Unavailable	112	\$11,265,966.11	98.2%	0	\$0.00	NA	0
Total			113	\$11,472,276.80	100%	0	\$0.00		0

31382PQ1	HOMESIDE LENDING, INC.	67	\$6,007,094.48	27.61%	0	\$0.00	NA	0
	Unavailable	152	\$15,748,294.61	72.39%	0	\$0.00	NA	0
Total		219	\$21,755,389.09	100%	0	\$0.00		0
31382PJS7	HOMESIDE LENDING, INC.	2	\$224,982.40	5.69%	0	\$0.00	NA	0
	Unavailable	31	\$3,728,257.45	94.31%	0	\$0.00	NA	0
Total		33	\$3,953,239.85	100%	0	\$0.00		0
31382PJT5	Unavailable	84	\$7,681,403.63	100%	0	\$0.00	NA	0
Total		84	\$7,681,403.63	100%	0	\$0.00		0
31382PJU2	Unavailable	15	\$1,953,952.23	100%	0	\$0.00	NA	0
Total		15	\$1,953,952.23	100%	0	\$0.00		0
31382PJV0	HOMESIDE LENDING, INC.	11	\$1,171,546.39	9.32%	0	\$0.00	NA	0
	Unavailable	98	\$11,398,913.61	90.68%	0	\$0.00	NA	0
Total		109	\$12,570,460.00	100%	0	\$0.00		0
31382P JW8	HOMESIDE LENDING, INC.	44	\$3,645,914.12	18.19%	0	\$0.00	NA	0
	Unavailable	162	\$16,395,439.60	81.81%	0	\$0.00	NA	0
Total		206	\$20,041,353.72	100%	0	\$0.00		0
31382PJX6	Unavailable	9	\$1,263,814.61	100%	0	\$0.00	NA	0
Total		9	\$1,263,814.61	100%	0	\$0.00		0
31382PJZ1	HOMESIDE LENDING, INC.	17	\$1,426,999.45	17.7%	0	\$0.00	NA	0
	Unavailable	53	\$6,636,891.60	82.3%	0	\$0.00	NA	0
Total		70	\$8,063,891.05	100%	0	\$0.00		0
31382PKA4	Unavailable	201	\$19,341,957.03	100%	0	\$0.00	NA	0
Total		201	\$19,341,957.03	100%	0	\$0.00		0
31382PKB2	HOMESIDE LENDING, INC.	1	\$121,550.00	2.31%	0	\$0.00	NA	0
	Unavailable	46	\$5,148,219.77	97.69%	0	\$0.00	NA	0
Total		47	\$5,269,769.77	100%	0	\$0.00		0
31382PP50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,140,564.21	28.27%	0	\$0.00	NA	0

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		Unavailable	53	\$7,968,642.14	71.73%	0	\$0.00	NA	0
Total			79	\$11,109,206.35	100%	0	\$0.00		0
31382PP68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,105,289.00	43.93%	0	\$0.00	NA	0
		Unavailable	26	\$3,963,663.66	56.07%	0	\$0.00	NA	0
Total			50	\$7,068,952.66	100%	0	\$0.00		0
31382PP84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,011,744.88	54.74%	0	\$0.00	NA	0
		Unavailable	38	\$4,969,698.34	45.26%	0	\$0.00	NA	0
Total			87	\$10,981,443.22	100%	0	\$0.00		0
31382PQA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$447,736.32	37.13%	0	\$0.00	NA	0
		Unavailable	6	\$758,065.40	62.87%	0	\$0.00	NA	0
Total			10	\$1,205,801.72	100%	0	\$0.00		0
31382PQB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,620,955.96	57.2%	0	\$0.00	NA	0
		Unavailable	30	\$3,457,614.67	42.8%	0	\$0.00	NA	0
Total			66	\$8,078,570.63	100%	0	\$0.00		0
31382PQC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,441,847.57	48.88%	0	\$0.00	NA	0
		Unavailable	30	\$4,646,054.52	51.12%	0	\$0.00	NA	0
Total			76	\$9,087,902.09	100%	0	\$0.00		0
31382PQD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,070,726.60	57.58%	0	\$0.00	NA	0
		Unavailable	23	\$2,999,007.41	42.42%	0	\$0.00	NA	0
Total			60	\$7,069,734.01	100%	0	\$0.00		0
31382PQE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,137.59	48.16%	0	\$0.00	NA	0
		Unavailable	14	\$1,569,700.00	51.84%	0	\$0.00	NA	0
Total			26	\$3,027,837.59	100%	0	\$0.00		0
31382PQF7		BISHOPS GATE RESIDENTIAL	72	\$6,128,090.89	61.25%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	44	\$3,876,423.07	38.75%	0	\$0.00	NA	0
Total			116	\$10,004,513.96	100%	0	\$0.00		0
31382PQG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,471,880.05	29.15%	0	\$0.00	NA	0
		Unavailable	32	\$3,577,107.66	70.85%	0	\$0.00	NA	0
Total			48	\$5,048,987.71	100%	0	\$0.00		0
31382PQH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$970,613.53	32.08%	0	\$0.00	NA	0
		Unavailable	25	\$2,054,961.64	67.92%	0	\$0.00	NA	0
Total			34	\$3,025,575.17	100%	0	\$0.00		0
31382PQJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,095,697.44	42.23%	0	\$0.00	NA	0
		Unavailable	46	\$5,603,329.53	57.77%	0	\$0.00	NA	0
Total			85	\$9,699,026.97	100%	0	\$0.00		0
31382PQK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,179,427.42	23.55%	0	\$0.00	NA	0
		Unavailable	38	\$3,827,786.36	76.45%	0	\$0.00	NA	0
Total			48	\$5,007,213.78	100%	0	\$0.00		0
31382PR33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,341,938.32	21.29%	0	\$0.00	NA	0
		Unavailable	81	\$8,657,471.08	78.71%	0	\$0.00	NA	0
Total			101	\$10,999,409.40	100%	0	\$0.00		0
31382PR58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$981,182.76	65.07%	0	\$0.00	NA	0
		Unavailable	4	\$526,723.91	34.93%	0	\$0.00	NA	0
Total			19	\$1,507,906.67	100%	0	\$0.00		0
31382PR66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$812,500.00	53.87%	0	\$0.00	NA	0
		Unavailable	10	\$695,728.27	46.13%	0	\$0.00	NA	0
Total			20	\$1,508,228.27	100%	0	\$0.00		0
31382PR74			17	\$2,457,467.63	81.27%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	4	\$566,302.53	18.73%	0	\$0.00	NA	0
Total			21	\$3,023,770.16	100%	0	\$0.00		0
31382PR82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,499,283.59	41.3%	0	\$0.00	NA	0
		Unavailable	25	\$3,552,751.63	58.7%	0	\$0.00	NA	0
Total			50	\$6,052,035.22	100%	0	\$0.00		0
31382PR90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,423,796.73	34.57%	0	\$0.00	NA	0
		Unavailable	55	\$6,479,809.04	65.43%	0	\$0.00	NA	0
Total			92	\$9,903,605.77	100%	0	\$0.00		0
31382PRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,455,255.06	49.86%	0	\$0.00	NA	0
		Unavailable	37	\$5,485,577.98	50.14%	0	\$0.00	NA	0
Total			78	\$10,940,833.04	100%	0	\$0.00		0
31382PRV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,742,874.84	62.76%	0	\$0.00	NA	0
		Unavailable	33	\$5,187,931.41	37.24%	0	\$0.00	NA	0
Total			110	\$13,930,806.25	100%	0	\$0.00		0
31382PRW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,641,654.29	29.47%	0	\$0.00	NA	0
		Unavailable	61	\$6,321,293.89	70.53%	0	\$0.00	NA	0
Total			88	\$8,962,948.18	100%	0	\$0.00		0
31382PRX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,069,428.31	50.38%	0	\$0.00	NA	0
		Unavailable	40	\$4,993,938.95	49.62%	0	\$0.00	NA	0
Total			86	\$10,063,367.26	100%	0	\$0.00		0
31382PRY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,290,329.94	42.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,734,004.54	57.34%	0	\$0.00	NA	0
Total			30	\$3,024,334.48	100%	0	\$0.00		0

31382PSA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,096,602.00	21.87%	0	\$0.00	NA	0
	Unavailable	34	\$3,917,082.99	78.13%	0	\$0.00	NA	0
Total		47	\$5,013,684.99	100%	0	\$0.00		0
31382PU21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$290,463.38	9.59%	0	\$0.00	NA	0
	Unavailable	22	\$2,737,184.41	90.41%	0	\$0.00	NA	0
Total		26	\$3,027,647.79	100%	0	\$0.00		0
31382PU47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$887,559.24	8.8%	0	\$0.00	NA	0
	Unavailable	99	\$9,193,426.14	91.2%	0	\$0.00	NA	0
Total		108	\$10,080,985.38	100%	0	\$0.00		0
31382PU54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$15,599,207.50	62.97%	0	\$0.00	NA	0
	Unavailable	72	\$9,174,169.03	37.03%	0	\$0.00	NA	0
Total		222	\$24,773,376.53	100%	0	\$0.00		0
31382PUR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,400,036.83	30.61%	0	\$0.00	NA	0
	Unavailable	65	\$7,708,946.18	69.39%	0	\$0.00	NA	0
Total		93	\$11,108,983.01	100%	0	\$0.00		0
31382PUS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,999,339.78	35.41%	0	\$0.00	NA	0
	Unavailable	60	\$9,118,008.17	64.59%	0	\$0.00	NA	0
Total		96	\$14,117,347.95	100%	0	\$0.00		0
31382PUT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,556,426.78	46.37%	0	\$0.00	NA	0
	Unavailable	45	\$6,425,259.31	53.63%	0	\$0.00	NA	0
Total		108	\$11,981,686.09	100%	0	\$0.00		0
31382PUV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,272,235.73	35.9%	0	\$0.00	NA	0
	Unavailable	53	\$7,629,366.01	64.1%	0	\$0.00	NA	0

Total			96	\$11,901,601.74	100%	0	\$0.00		0
31382PUX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,023,558.46	44.33%	0	\$0.00	NA	0
		Unavailable	32	\$5,052,597.68	55.67%	0	\$0.00	NA	0
Total			68	\$9,076,156.14	100%	0	\$0.00		0
31382PUZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,262,552.98	18.92%	0	\$0.00	NA	0
		Unavailable	81	\$9,697,782.86	81.08%	0	\$0.00	NA	0
Total			102	\$11,960,335.84	100%	0	\$0.00		0
31382PX28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,955,130.95	45.17%	0	\$0.00	NA	0
		Unavailable	45	\$6,014,677.29	54.83%	0	\$0.00	NA	0
Total			92	\$10,969,808.24	100%	0	\$0.00		0
31382PX36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$836,204.68	27.6%	0	\$0.00	NA	0
		Unavailable	25	\$2,193,463.76	72.4%	0	\$0.00	NA	0
Total			33	\$3,029,668.44	100%	0	\$0.00		0
31382PX44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,519,463.19	27.77%	0	\$0.00	NA	0
		Unavailable	66	\$6,554,151.63	72.23%	0	\$0.00	NA	0
Total			96	\$9,073,614.82	100%	0	\$0.00		0
31382PX51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,300,549.37	22.78%	0	\$0.00	NA	0
		Unavailable	76	\$7,797,377.44	77.22%	0	\$0.00	NA	0
Total			100	\$10,097,926.81	100%	0	\$0.00		0
31382PX69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,902,091.75	48.36%	0	\$0.00	NA	0
		Unavailable	38	\$3,098,676.61	51.64%	0	\$0.00	NA	0
Total			80	\$6,000,768.36	100%	0	\$0.00		0
31382PX85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$7,352,412.20	48.53%	0	\$0.00	NA	0

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		Unavailable	78	\$7,796,292.81	51.47%	0	\$0.00	NA	0
Total			143	\$15,148,705.01	100%	0	\$0.00		0
31382PX93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,664,915.99	55.85%	0	\$0.00	NA	0
		Unavailable	89	\$11,594,265.43	44.15%	0	\$0.00	NA	0
Total			216	\$26,259,181.42	100%	0	\$0.00		0
31382PXU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,659,860.68	40.3%	0	\$0.00	NA	0
		Unavailable	41	\$5,422,477.11	59.7%	0	\$0.00	NA	0
Total			71	\$9,082,337.79	100%	0	\$0.00		0
31382PXV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,500,080.07	49.54%	0	\$0.00	NA	0
		Unavailable	19	\$1,527,815.25	50.46%	0	\$0.00	NA	0
Total			36	\$3,027,895.32	100%	0	\$0.00		0
31382PXW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$725,436.34	24.05%	0	\$0.00	NA	0
		Unavailable	18	\$2,290,953.05	75.95%	0	\$0.00	NA	0
Total			32	\$3,016,389.39	100%	0	\$0.00		0
31382PXX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$815,601.20	40.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,204,252.59	59.62%	0	\$0.00	NA	0
Total			15	\$2,019,853.79	100%	0	\$0.00		0
31382PXY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,996,205.42	49.48%	0	\$0.00	NA	0
		Unavailable	20	\$3,059,055.13	50.52%	0	\$0.00	NA	0
Total			42	\$6,055,260.55	100%	0	\$0.00		0
31382PXZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,228,495.04	22.07%	0	\$0.00	NA	0
		Unavailable	66	\$7,870,632.66	77.93%	0	\$0.00	NA	0
Total			85	\$10,099,127.70	100%	0	\$0.00		0
31382PY50		BISHOPS GATE RESIDENTIAL	42	\$5,375,530.77	38.31%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	59	\$8,655,130.10	61.69%	0	\$0.00	NA	0
Total			101	\$14,030,660.87	100%	0	\$0.00		0
31382PY68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,985,014.04	49.33%	0	\$0.00	NA	0
		Unavailable	29	\$4,093,911.01	50.67%	0	\$0.00	NA	0
Total			58	\$8,078,925.05	100%	0	\$0.00		0
31382PY92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$508,256.74	50.39%	0	\$0.00	NA	0
		Unavailable	6	\$500,320.72	49.61%	0	\$0.00	NA	0
Total			11	\$1,008,577.46	100%	0	\$0.00		0
31382PYB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541	\$78,571,240.57	98.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,446,964.34	1.81%	0	\$0.00	NA	0
Total			550	\$80,018,204.91	100%	0	\$0.00		0
31382PZA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,821,462.00	54.06%	0	\$0.00	NA	0
		Unavailable	23	\$3,247,771.87	45.94%	0	\$0.00	NA	0
Total			50	\$7,069,233.87	100%	0	\$0.00		0
31382PZB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,017,214.45	40.17%	0	\$0.00	NA	0
		Unavailable	51	\$5,982,289.64	59.83%	0	\$0.00	NA	0
Total			96	\$9,999,504.09	100%	0	\$0.00		0
31382PZC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,170,662.82	24.31%	0	\$0.00	NA	0
		Unavailable	64	\$6,759,853.14	75.69%	0	\$0.00	NA	0
Total			85	\$8,930,515.96	100%	0	\$0.00		0
31382PZD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,803,735.92	27.81%	0	\$0.00	NA	0
		Unavailable	62	\$7,276,388.77	72.19%	0	\$0.00	NA	0
Total			95	\$10,080,124.69	100%	0	\$0.00		0
31382PZE0			29	\$2,542,273.33	37.61%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	46	\$4,217,235.48	62.39%	0	\$0.00	NA	0
Total			75	\$6,759,508.81	100%	0	\$0.00		0
31382QB20		CROSSLAND MORTGAGE CORPORATION	18	\$2,459,854.96	61.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,543,750.00	38.56%	0	\$0.00	NA	0
Total			31	\$4,003,604.96	100%	0	\$0.00		0
31382QB53		Unavailable	14	\$2,000,647.05	100%	0	\$0.00	NA	0
Total			14	\$2,000,647.05	100%	0	\$0.00		0
31382QB61		Unavailable	44	\$5,000,045.22	100%	0	\$0.00	NA	0
Total			44	\$5,000,045.22	100%	0	\$0.00		0
31382QB95		CROSSLAND MORTGAGE CORPORATION	3	\$270,214.60	13.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,729,688.83	86.49%	0	\$0.00	NA	0
Total			16	\$1,999,903.43	100%	0	\$0.00		0
31382QBD6		CROSSLAND MORTGAGE CORPORATION	2	\$215,402.78	2.15%	0	\$0.00	NA	0
		Unavailable	71	\$9,785,273.43	97.85%	0	\$0.00	NA	0
Total			73	\$10,000,676.21	100%	0	\$0.00		0
31382QBE4		CROSSLAND MORTGAGE CORPORATION	1	\$62,500.00	0.31%	0	\$0.00	NA	0
		Unavailable	145	\$19,940,054.70	99.69%	0	\$0.00	NA	0
Total			146	\$20,002,554.70	100%	0	\$0.00		0
31382QBF1		CROSSLAND MORTGAGE CORPORATION	1	\$46,658.79	0.62%	0	\$0.00	NA	0
		Unavailable	49	\$7,452,836.43	99.38%	0	\$0.00	NA	0
Total			50	\$7,499,495.22	100%	0	\$0.00		0
31382QBH7		CROSSLAND MORTGAGE CORPORATION	2	\$348,897.50	2.91%	0	\$0.00	NA	0
		Unavailable	84	\$11,651,432.09	97.09%	0	\$0.00	NA	0
Total			86	\$12,000,329.59	100%	0	\$0.00		0

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31382QBM6		Unavailable	50	\$6,000,250.14	100%	0	\$0.00	NA	0
Total			50	\$6,000,250.14	100%	0	\$0.00		0
31382QBP9		CROSSLAND MORTGAGE CORPORATION	10	\$528,928.40	17.63%	0	\$0.00	NA	0
		Unavailable	42	\$2,471,150.95	82.37%	0	\$0.00	NA	0
Total			52	\$3,000,079.35	100%	0	\$0.00		0
31382QBR5		CROSSLAND MORTGAGE CORPORATION	31	\$3,962,987.00	79.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,875.00	20.75%	0	\$0.00	NA	0
Total			39	\$5,000,862.00	100%	0	\$0.00		0
31382QBS3		CROSSLAND MORTGAGE CORPORATION	12	\$1,781,351.14	59.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,218,820.27	40.63%	0	\$0.00	NA	0
Total			20	\$3,000,171.41	100%	0	\$0.00		0
31382QBT1		CROSSLAND MORTGAGE CORPORATION	1	\$80,950.00	1.01%	0	\$0.00	NA	0
		Unavailable	63	\$7,918,870.16	98.99%	0	\$0.00	NA	0
Total			64	\$7,999,820.16	100%	0	\$0.00		0
31382QBX2		Unavailable	8	\$1,000,086.44	100%	0	\$0.00	NA	0
Total			8	\$1,000,086.44	100%	0	\$0.00		0
31382QBZ7		Unavailable	44	\$6,000,258.56	100%	0	\$0.00	NA	0
Total			44	\$6,000,258.56	100%	0	\$0.00		0
31382QCA1		CROSSLAND MORTGAGE CORPORATION	2	\$150,800.00	2.51%	0	\$0.00	NA	0
		Unavailable	47	\$5,849,244.88	97.49%	0	\$0.00	NA	0
Total			49	\$6,000,044.88	100%	0	\$0.00		0
31382QCB9		CROSSLAND MORTGAGE CORPORATION	9	\$537,549.16	36.76%	0	\$0.00	NA	0
		Unavailable	16	\$924,887.97	63.24%	0	\$0.00	NA	0
Total			25	\$1,462,437.13	100%	0	\$0.00		0
31382QCC7			2	\$118,350.00	9.08%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	19	\$1,184,685.98	90.92%	0	\$0.00	NA	0
Total			21	\$1,303,035.98	100%	0	\$0.00		0
31382QCE3		CROSSLAND MORTGAGE CORPORATION	2	\$265,300.00	6.63%	0	\$0.00	NA	0
		Unavailable	26	\$3,735,090.02	93.37%	0	\$0.00	NA	0
Total			28	\$4,000,390.02	100%	0	\$0.00		0
31382QCF0		CROSSLAND MORTGAGE CORPORATION	15	\$1,543,396.39	77.17%	0	\$0.00	NA	0
		Unavailable	4	\$456,700.00	22.83%	0	\$0.00	NA	0
Total			19	\$2,000,096.39	100%	0	\$0.00		0
31382QCH6		Unavailable	13	\$2,003,100.00	100%	0	\$0.00	NA	0
Total			13	\$2,003,100.00	100%	0	\$0.00		0
31382QCL7		CROSSLAND MORTGAGE CORPORATION	19	\$1,939,708.51	18.43%	0	\$0.00	NA	0
		Unavailable	73	\$8,584,910.69	81.57%	0	\$0.00	NA	0
Total			92	\$10,524,619.20	100%	0	\$0.00		0
31382QCN3		CROSSLAND MORTGAGE CORPORATION	4	\$496,565.52	19.81%	0	\$0.00	NA	0
		Unavailable	18	\$2,010,487.50	80.19%	0	\$0.00	NA	0
Total			22	\$2,507,053.02	100%	0	\$0.00		0
31382QCP8		CROSSLAND MORTGAGE CORPORATION	13	\$1,525,052.29	20.04%	0	\$0.00	NA	0
		Unavailable	52	\$6,086,773.33	79.96%	0	\$0.00	NA	0
Total			65	\$7,611,825.62	100%	0	\$0.00		0
31382QG58		NAVY FEDERAL CREDIT UNION	63	\$7,934,466.05	100%	0	\$0.00	NA	0
Total			63	\$7,934,466.05	100%	0	\$0.00		0
31382QG66		NAVY FEDERAL CREDIT UNION	68	\$8,958,774.81	100%	0	\$0.00	NA	0
Total			68	\$8,958,774.81	100%	0	\$0.00		0

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31382QHK4	UNION PLANTERS BANK NA	34	\$4,660,535.16	93.2%	0	\$0.00	NA	0
	Unavailable	2	\$339,880.89	6.8%	0	\$0.00	NA	0
Total		36	\$5,000,416.05	100%	0	\$0.00		0
31382QHL2	UNION PLANTERS BANK NA	94	\$9,434,193.84	94.33%	0	\$0.00	NA	0
	Unavailable	6	\$566,614.37	5.67%	0	\$0.00	NA	0
Total		100	\$10,000,808.21	100%	0	\$0.00		0
31382QHM0	UNION PLANTERS BANK NA	25	\$2,078,089.07	73.79%	0	\$0.00	NA	0
	Unavailable	7	\$738,122.45	26.21%	0	\$0.00	NA	0
Total		32	\$2,816,211.52	100%	0	\$0.00		0
31382QHN8	UNION PLANTERS BANK NA	23	\$2,736,720.84	76.39%	0	\$0.00	NA	0
	Unavailable	7	\$846,045.24	23.61%	0	\$0.00	NA	0
Total		30	\$3,582,766.08	100%	0	\$0.00		0
31382QHP3	UNION PLANTERS BANK NA	95	\$10,394,659.84	83.83%	0	\$0.00	NA	0
	Unavailable	18	\$2,005,704.64	16.17%	0	\$0.00	NA	0
Total		113	\$12,400,364.48	100%	0	\$0.00		0
31382QHT5	UNION PLANTERS BANK NA	34	\$4,586,601.61	83.89%	0	\$0.00	NA	0
	Unavailable	7	\$880,474.81	16.11%	0	\$0.00	NA	0
Total		41	\$5,467,076.42	100%	0	\$0.00		0
31382QHU2	UNION PLANTERS BANK NA	89	\$8,363,692.50	83.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,635,376.49	16.36%	0	\$0.00	NA	0
Total		101	\$9,999,068.99	100%	0	\$0.00		0
31382QJ48	GE CAPITAL MORTGAGE SERVICES	55	\$6,837,406.92	57.06%	0	\$0.00	NA	0
	Unavailable	28	\$5,145,684.25	42.94%	0	\$0.00	NA	0
Total		83	\$11,983,091.17	100%	0	\$0.00		0
31382QKG9	GE CAPITAL MORTGAGE SERVICES	138	\$14,591,521.06	84.27%	0	\$0.00	NA	0
	Unavailable	16	\$2,723,546.84	15.73%	0	\$0.00	NA	0
Total		154	\$17,315,067.90	100%	0	\$0.00		0

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31382QKH7	GE CAPITAL MORTGAGE SERVICES	68	\$6,323,162.98	55.64%	0	\$0.00	NA	0
	Unavailable	31	\$5,041,270.17	44.36%	0	\$0.00	NA	0
Total		99	\$11,364,433.15	100%	0	\$0.00		0
31382QKJ3	GE CAPITAL MORTGAGE SERVICES	19	\$2,529,321.18	20.96%	0	\$0.00	NA	0
	Unavailable	55	\$9,537,772.39	79.04%	0	\$0.00	NA	0
Total		74	\$12,067,093.57	100%	0	\$0.00		0
31382QKK0	GE CAPITAL MORTGAGE SERVICES	15	\$2,748,895.06	27.15%	0	\$0.00	NA	0
	Unavailable	42	\$7,376,118.34	72.85%	0	\$0.00	NA	0
Total		57	\$10,125,013.40	100%	0	\$0.00		0
31382QW43	INLAND MORTGAGE CORPORATION	8	\$888,744.10	16.13%	0	\$0.00	NA	0
	Unavailable	36	\$4,622,454.65	83.87%	0	\$0.00	NA	0
Total		44	\$5,511,198.75	100%	0	\$0.00		0
31382QW50	INLAND MORTGAGE CORPORATION	4	\$383,350.00	16.71%	0	\$0.00	NA	0
	Unavailable	17	\$1,911,086.00	83.29%	0	\$0.00	NA	0
Total		21	\$2,294,436.00	100%	0	\$0.00		0
31382QW76	INLAND MORTGAGE CORPORATION	80	\$8,843,820.40	31.57%	0	\$0.00	NA	0
	Unavailable	158	\$19,166,489.32	68.43%	0	\$0.00	NA	0
Total		238	\$28,010,309.72	100%	0	\$0.00		0
31382QW84	INLAND MORTGAGE CORPORATION	11	\$1,327,308.02	27.43%	0	\$0.00	NA	0
	Unavailable	36	\$3,512,207.21	72.57%	0	\$0.00	NA	0
Total		47	\$4,839,515.23	100%	0	\$0.00		0
31382QXA8	INLAND MORTGAGE CORPORATION	86	\$10,328,899.00	34.96%	0	\$0.00	NA	0
	Unavailable	160	\$19,219,194.63	65.04%	0	\$0.00	NA	0
Total		246	\$29,548,093.63	100%	0	\$0.00		0
31382QXB6	INLAND MORTGAGE CORPORATION	118	\$14,179,845.36	33.44%	0	\$0.00	NA	0
	Unavailable	233	\$28,228,592.16	66.56%	0	\$0.00	NA	0
Total		351	\$42,408,437.52	100%	0	\$0.00		0

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31382QXD2	INLAND MORTGAGE CORPORATION	20	\$2,033,573.02	32.55%	0	\$0.00	NA	0
	Unavailable	40	\$4,214,503.37	67.45%	0	\$0.00	NA	0
Total		60	\$6,248,076.39	100%	0	\$0.00		0
31382QXE0	INLAND MORTGAGE CORPORATION	10	\$1,229,300.00	37.45%	0	\$0.00	NA	0
	Unavailable	18	\$2,053,609.00	62.55%	0	\$0.00	NA	0
Total		28	\$3,282,909.00	100%	0	\$0.00		0
31382QXF7	INLAND MORTGAGE CORPORATION	55	\$5,306,262.43	37.35%	0	\$0.00	NA	0
	Unavailable	71	\$8,900,126.30	62.65%	0	\$0.00	NA	0
Total		126	\$14,206,388.73	100%	0	\$0.00		0
31382QXH3	INLAND MORTGAGE CORPORATION	8	\$876,800.00	20.74%	0	\$0.00	NA	0
	Unavailable	31	\$3,350,615.00	79.26%	0	\$0.00	NA	0
Total		39	\$4,227,415.00	100%	0	\$0.00		0
31382QY25	INLAND MORTGAGE CORPORATION	2	\$209,600.00	11.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,616,396.00	88.52%	0	\$0.00	NA	0
Total		16	\$1,825,996.00	100%	0	\$0.00		0
31382QY58	INLAND MORTGAGE CORPORATION	7	\$449,104.30	27.61%	0	\$0.00	NA	0
	Unavailable	20	\$1,177,568.17	72.39%	0	\$0.00	NA	0
Total		27	\$1,626,672.47	100%	0	\$0.00		0
31382QY66	INLAND MORTGAGE CORPORATION	5	\$464,750.00	39%	0	\$0.00	NA	0
	Unavailable	5	\$726,800.00	61%	0	\$0.00	NA	0
Total		10	\$1,191,550.00	100%	0	\$0.00		0
31382QYT6	INLAND MORTGAGE CORPORATION	22	\$2,850,364.48	47.7%	0	\$0.00	NA	0
	Unavailable	31	\$3,125,228.25	52.3%	0	\$0.00	NA	0
Total		53	\$5,975,592.73	100%	0	\$0.00		0
31382QYV1	INLAND MORTGAGE CORPORATION	15	\$1,381,921.94	31.8%	0	\$0.00	NA	0
	Unavailable	27	\$2,963,473.22	68.2%	0	\$0.00	NA	0
Total		42	\$4,345,395.16	100%	0	\$0.00		0

31382QYW9	INLAND MORTGAGE CORPORATION	8	\$578,920.00	20.72%	0	\$0.00	NA	0
	Unavailable	25	\$2,214,600.00	79.28%	0	\$0.00	NA	0
Total		33	\$2,793,520.00	100%	0	\$0.00		0
31382QYX7	INLAND MORTGAGE CORPORATION	3	\$312,350.00	15.03%	0	\$0.00	NA	0
	Unavailable	17	\$1,765,970.00	84.97%	0	\$0.00	NA	0
Total		20	\$2,078,320.00	100%	0	\$0.00		0
31382QYY5	INLAND MORTGAGE CORPORATION	26	\$1,849,924.66	34.57%	0	\$0.00	NA	0
	Unavailable	41	\$3,501,805.00	65.43%	0	\$0.00	NA	0
Total		67	\$5,351,729.66	100%	0	\$0.00		0
31382QYZ2	INLAND MORTGAGE CORPORATION	32	\$3,089,083.00	29.27%	0	\$0.00	NA	0
	Unavailable	65	\$7,464,690.50	70.73%	0	\$0.00	NA	0
Total		97	\$10,553,773.50	100%	0	\$0.00		0
31382R2A0	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$3,624,840.00	100%	0	\$0.00	NA	0
Total		27	\$3,624,840.00	100%	0	\$0.00		0
31382R2F9	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,698,114.00	100%	0	\$0.00	NA	0
Total		12	\$1,698,114.00	100%	0	\$0.00		0
31382RB28	CITICORP MORTGAGE INC.	370	\$53,815,244.64	99.49%	0	\$0.00	NA	0
	Unavailable	2	\$275,869.10	0.51%	0	\$0.00	NA	0
Total		372	\$54,091,113.74	100%	0	\$0.00		0
31382RB36	CITICORP MORTGAGE INC.	613	\$88,935,656.92	98.57%	0	\$0.00	NA	0
	Unavailable	6	\$1,287,133.65	1.43%	0	\$0.00	NA	0
Total		619	\$90,222,790.57	100%	0	\$0.00		0
31382RB44	CITICORP MORTGAGE INC.	18	\$2,291,976.78	100%	0	\$0.00	NA	0
Total		18	\$2,291,976.78	100%	0	\$0.00		0
31382RB51	Unavailable	31	\$4,681,591.98	100%	0	\$0.00	NA	0
Total		31	\$4,681,591.98	100%	0	\$0.00		0

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31382RB69		Unavailable	344	\$51,144,340.69	100%	0	\$0.00	NA	0
Total			344	\$51,144,340.69	100%	0	\$0.00		0
31382RB77		Unavailable	307	\$46,308,999.03	100%	0	\$0.00	NA	0
Total			307	\$46,308,999.03	100%	0	\$0.00		0
31382RB85		Unavailable	20	\$2,998,980.88	100%	0	\$0.00	NA	0
Total			20	\$2,998,980.88	100%	0	\$0.00		0
31382RB93		CITICORP MORTGAGE INC.	90	\$11,522,544.03	86.7%	0	\$0.00	NA	0
		Unavailable	13	\$1,767,850.55	13.3%	0	\$0.00	NA	0
Total			103	\$13,290,394.58	100%	0	\$0.00		0
31382RBW2		CITICORP MORTGAGE INC.	26	\$2,668,755.65	84.91%	0	\$0.00	NA	0
		Unavailable	5	\$474,159.55	15.09%	0	\$0.00	NA	0
Total			31	\$3,142,915.20	100%	0	\$0.00		0
31382RBX0		CITICORP MORTGAGE INC.	14	\$1,365,157.07	57.97%	0	\$0.00	NA	0
		Unavailable	10	\$989,981.76	42.03%	0	\$0.00	NA	0
Total			24	\$2,355,138.83	100%	0	\$0.00		0
31382RBY8		CITICORP MORTGAGE INC.	116	\$6,825,793.91	66.01%	0	\$0.00	NA	0
		Unavailable	54	\$3,514,996.29	33.99%	0	\$0.00	NA	0
Total			170	\$10,340,790.20	100%	0	\$0.00		0
31382RBZ5		CITICORP MORTGAGE INC.	25	\$3,306,335.88	100%	0	\$0.00	NA	0
Total			25	\$3,306,335.88	100%	0	\$0.00		0
31382RCA9		CITICORP MORTGAGE INC.	147	\$23,974,202.08	85.84%	0	\$0.00	NA	0
		Unavailable	29	\$3,953,547.32	14.16%	0	\$0.00	NA	0
Total			176	\$27,927,749.40	100%	0	\$0.00		0
31382RCB7		CITICORP MORTGAGE INC.	40	\$5,262,040.54	100%	0	\$0.00	NA	0
Total			40	\$5,262,040.54	100%	0	\$0.00		0
31382RCC5		CITICORP MORTGAGE INC.	119	\$15,391,092.88	100%	0	\$0.00	NA	0
Total			119	\$15,391,092.88	100%	0	\$0.00		0

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31382RCE1		CITICORP MORTGAGE INC.	3	\$423,000.00	18.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,825,658.80	81.19%	0	\$0.00	NA	0
Total			13	\$2,248,658.80	100%	0	\$0.00		0
31382RCJ0		CITICORP MORTGAGE INC.	105	\$14,180,755.07	100%	0	\$0.00	NA	0
Total			105	\$14,180,755.07	100%	0	\$0.00		0
31382RCK7		CITICORP MORTGAGE INC.	707	\$80,083,180.85	99.69%	0	\$0.00	NA	0
		Unavailable	2	\$250,000.00	0.31%	0	\$0.00	NA	0
Total			709	\$80,333,180.85	100%	0	\$0.00		0
31382RCL5		CITICORP MORTGAGE INC.	67	\$5,986,196.42	100%	0	\$0.00	NA	0
Total			67	\$5,986,196.42	100%	0	\$0.00		0
31382RCN1		Unavailable	110	\$13,857,137.37	100%	0	\$0.00	NA	0
Total			110	\$13,857,137.37	100%	0	\$0.00		0
31382RCP6		Unavailable	145	\$17,843,305.60	100%	0	\$0.00	NA	0
Total			145	\$17,843,305.60	100%	0	\$0.00		0
31382RCR2		CITICORP MORTGAGE INC.	30	\$4,154,741.03	94.66%	0	\$0.00	NA	0
		Unavailable	4	\$234,566.95	5.34%	0	\$0.00	NA	0
Total			34	\$4,389,307.98	100%	0	\$0.00		0
31382RCT8		CITICORP MORTGAGE INC.	10	\$1,515,128.52	96.19%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	3.81%	0	\$0.00	NA	0
Total			11	\$1,575,128.52	100%	0	\$0.00		0
31382RCU5		CITICORP MORTGAGE INC.	90	\$10,032,952.04	100%	0	\$0.00	NA	0
Total			90	\$10,032,952.04	100%	0	\$0.00		0
31382RCV3		CITICORP MORTGAGE INC.	1	\$168,000.00	5.5%	0	\$0.00	NA	0
		Unavailable	20	\$2,885,250.00	94.5%	0	\$0.00	NA	0
Total			21	\$3,053,250.00	100%	0	\$0.00		0
31382RCW1		CITICORP MORTGAGE INC.	122	\$20,230,111.20	40.61%	0	\$0.00	NA	0
		Unavailable	163	\$29,583,482.20	59.39%	0	\$0.00	NA	0

Total			285	\$49,813,593.40	100%	0	\$0.00		0
31382RCX9		CITICORP MORTGAGE INC.	962	\$138,370,217.83	61.94%	0	\$0.00	NA	0
		Unavailable	509	\$85,012,548.73	38.06%	0	\$0.00	NA	0
Total			1,471	\$223,382,766.56	100%	0	\$0.00		0
31382RFK4		NATIONSBANC MORTGAGE CORPORATION	28	\$1,634,920.20	62.72%	0	\$0.00	NA	0
		Unavailable	15	\$971,700.42	37.28%	0	\$0.00	NA	0
Total			43	\$2,606,620.62	100%	0	\$0.00		0
31382RFL2		NATIONSBANC MORTGAGE CORPORATION	62	\$9,432,571.26	55%	0	\$0.00	NA	0
		Unavailable	54	\$7,717,822.17	45%	0	\$0.00	NA	0
Total			116	\$17,150,393.43	100%	0	\$0.00		0
31382RFM0		NATIONSBANC MORTGAGE CORPORATION	27	\$3,560,135.56	75.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,177,525.67	24.85%	0	\$0.00	NA	0
Total			35	\$4,737,661.23	100%	0	\$0.00		0
31382RFP3		NATIONSBANC MORTGAGE CORPORATION	120	\$9,077,026.23	53.99%	0	\$0.00	NA	0
		Unavailable	80	\$7,736,670.64	46.01%	0	\$0.00	NA	0
Total			200	\$16,813,696.87	100%	0	\$0.00		0
31382RFQ1		NATIONSBANC MORTGAGE CORPORATION	33	\$2,408,289.27	50.42%	0	\$0.00	NA	0
		Unavailable	28	\$2,368,029.85	49.58%	0	\$0.00	NA	0
Total			61	\$4,776,319.12	100%	0	\$0.00		0
31382RHB2		NATIONSBANC MORTGAGE CORPORATION	199	\$24,995,083.58	49.43%	0	\$0.00	NA	0
		Unavailable	191	\$25,575,677.93	50.57%	0	\$0.00	NA	0
Total			390	\$50,570,761.51	100%	0	\$0.00		0
31382RHC0		NATIONSBANC MORTGAGE CORPORATION	20	\$1,429,041.01	37.3%	0	\$0.00	NA	0
		Unavailable	25	\$2,401,927.64	62.7%	0	\$0.00	NA	0

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Total			45	\$3,830,968.65	100%	0	\$0.00		0
31382RHD8		NATIONSBANC MORTGAGE CORPORATION	129	\$7,121,861.82	67.66%	0	\$0.00	NA	0
		Unavailable	56	\$3,404,193.54	32.34%	0	\$0.00	NA	0
Total			185	\$10,526,055.36	100%	0	\$0.00		0
31382RHE6		NATIONSBANC MORTGAGE CORPORATION	215	\$11,501,692.65	57.28%	0	\$0.00	NA	0
		Unavailable	147	\$8,578,426.84	42.72%	0	\$0.00	NA	0
Total			362	\$20,080,119.49	100%	0	\$0.00		0
31382RHG1		NATIONSBANC MORTGAGE CORPORATION	123	\$15,603,816.77	58.79%	0	\$0.00	NA	0
		Unavailable	77	\$10,935,746.47	41.21%	0	\$0.00	NA	0
Total			200	\$26,539,563.24	100%	0	\$0.00		0
31382RJB0		NATIONSBANC MORTGAGE CORPORATION	78	\$9,969,633.07	100%	0	\$0.00	NA	0
Total			78	\$9,969,633.07	100%	0	\$0.00		0
31382RYM9		GMAC MORTGAGE CORPORATION	17	\$1,758,669.35	88.44%	0	\$0.00	NA	0
		Unavailable	2	\$229,788.21	11.56%	0	\$0.00	NA	0
Total			19	\$1,988,457.56	100%	0	\$0.00		0
31382RZC0		GMAC MORTGAGE CORPORATION	51	\$6,108,140.57	86.65%	0	\$0.00	NA	0
		Unavailable	8	\$940,848.14	13.35%	0	\$0.00	NA	0
Total			59	\$7,048,988.71	100%	0	\$0.00		0
31382RZD8		GMAC MORTGAGE CORPORATION	12	\$1,820,674.07	20.17%	0	\$0.00	NA	0
		Unavailable	47	\$7,206,686.94	79.83%	0	\$0.00	NA	0
Total			59	\$9,027,361.01	100%	0	\$0.00		0
31382S3E9		Unavailable	10	\$564,131.41	100%	0	\$0.00	NA	0
Total			10	\$564,131.41	100%	0	\$0.00		0
31382S3M1		Unavailable	12	\$1,500,208.37	100%	0	\$0.00	NA	0
Total			12	\$1,500,208.37	100%	0	\$0.00		0
31382S4Z1			1	\$52,550.00	3.69%	0	\$0.00	NA	0

		ALLIED GROUP MORTGAGE COMPANY							
		Unavailable	13	\$1,372,371.50	96.31%	0	\$0.00	NA	0
Total			14	\$1,424,921.50	100%	0	\$0.00		0
31382S7J4		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,549,241.19	100%	0	\$0.00	NA	0
Total			14	\$1,549,241.19	100%	0	\$0.00		0
31382SAE1		HOMESIDE LENDING, INC.	6	\$905,331.60	3.39%	0	\$0.00	NA	0
		Unavailable	196	\$25,819,435.57	96.61%	0	\$0.00	NA	0
Total			202	\$26,724,767.17	100%	0	\$0.00		0
31382SAH4		HOMESIDE LENDING, INC.	1	\$79,675.46	1.68%	0	\$0.00	NA	0
		Unavailable	35	\$4,663,465.41	98.32%	0	\$0.00	NA	0
Total			36	\$4,743,140.87	100%	0	\$0.00		0
31382SAJ0		HOMESIDE LENDING, INC.	24	\$3,643,192.26	7.57%	0	\$0.00	NA	0
		Unavailable	374	\$44,489,107.55	92.43%	0	\$0.00	NA	0
Total			398	\$48,132,299.81	100%	0	\$0.00		0
31382SAK7		HOMESIDE LENDING, INC.	45	\$4,510,796.61	8.8%	0	\$0.00	NA	0
		Unavailable	383	\$46,740,240.32	91.2%	0	\$0.00	NA	0
Total			428	\$51,251,036.93	100%	0	\$0.00		0
31382SAL5		HOMESIDE LENDING, INC.	9	\$1,210,532.14	3.25%	0	\$0.00	NA	0
		Unavailable	253	\$36,076,120.00	96.75%	0	\$0.00	NA	0
Total			262	\$37,286,652.14	100%	0	\$0.00		0
31382SAM3		HOMESIDE LENDING, INC.	49	\$5,282,005.03	23.11%	0	\$0.00	NA	0
		Unavailable	138	\$17,577,134.02	76.89%	0	\$0.00	NA	0
Total			187	\$22,859,139.05	100%	0	\$0.00		0
31382SAN1		HOMESIDE LENDING, INC.	5	\$450,142.84	15.26%	0	\$0.00	NA	0
		Unavailable	24	\$2,499,818.47	84.74%	0	\$0.00	NA	0
Total			29	\$2,949,961.31	100%	0	\$0.00		0
31382SAQ4		HOMESIDE LENDING, INC.	3	\$210,822.72	1.87%	0	\$0.00	NA	0

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		Unavailable	87	\$11,033,073.88	98.13%	0	\$0.00	NA	0
Total			90	\$11,243,896.60	100%	0	\$0.00		0
31382SAT8		HOMESIDE LENDING, INC.	2	\$267,671.28	2.09%	0	\$0.00	NA	0
		Unavailable	97	\$12,539,962.68	97.91%	0	\$0.00	NA	0
Total			99	\$12,807,633.96	100%	0	\$0.00		0
31382SAU5		HOMESIDE LENDING, INC.	49	\$6,105,263.54	11.37%	0	\$0.00	NA	0
		Unavailable	366	\$47,608,024.61	88.63%	0	\$0.00	NA	0
Total			415	\$53,713,288.15	100%	0	\$0.00		0
31382SD24		PEOPLES HERITAGE MORTGAGE CORPORATION	47	\$4,322,547.64	85.44%	0	\$0.00	NA	0
		Unavailable	6	\$736,412.98	14.56%	0	\$0.00	NA	0
Total			53	\$5,058,960.62	100%	0	\$0.00		0
31382SD32		PEOPLES HERITAGE MORTGAGE CORPORATION	24	\$1,923,611.41	25.91%	0	\$0.00	NA	0
		Unavailable	47	\$5,500,787.46	74.09%	0	\$0.00	NA	0
Total			71	\$7,424,398.87	100%	0	\$0.00		0
31382SD40		PEOPLES HERITAGE MORTGAGE CORPORATION	34	\$3,248,539.49	75.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,034,531.22	24.15%	0	\$0.00	NA	0
Total			41	\$4,283,070.71	100%	0	\$0.00		0
31382SD57		PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$1,488,674.30	53.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,271,011.38	46.06%	0	\$0.00	NA	0
Total			42	\$2,759,685.68	100%	0	\$0.00		0
31382SFB2		PROVIDENT BANK OF MARYLAND	12	\$1,741,862.79	23.18%	0	\$0.00	NA	0
		Unavailable	30	\$5,773,909.24	76.82%	0	\$0.00	NA	0
Total			42	\$7,515,772.03	100%	0	\$0.00		0
31382SFC0		PROVIDENT BANK OF MARYLAND	5	\$720,348.15	12%	0	\$0.00	NA	0
		Unavailable	28	\$5,284,433.87	88%	0	\$0.00	NA	0
Total			33	\$6,004,782.02	100%	0	\$0.00		0

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31382SG21		Unavailable	135	\$19,239,393.74	100%	0	\$0.00	NA	0
Total			135	\$19,239,393.74	100%	0	\$0.00		0
31382SG39		Unavailable	70	\$9,966,550.97	100%	0	\$0.00	NA	0
Total			70	\$9,966,550.97	100%	0	\$0.00		0
31382SG54		STANDARD FEDERAL BANK	81	\$8,302,250.00	100%	0	\$0.00	NA	0
Total			81	\$8,302,250.00	100%	0	\$0.00		0
31382SGN5		Unavailable	335	\$54,072,987.73	100%	0	\$0.00	NA	0
Total			335	\$54,072,987.73	100%	0	\$0.00		0
31382SGP0		Unavailable	446	\$72,609,720.51	100%	0	\$0.00	NA	0
Total			446	\$72,609,720.51	100%	0	\$0.00		0
31382SGQ8		Unavailable	1,117	\$181,098,679.10	100%	0	\$0.00	NA	0
Total			1,117	\$181,098,679.10	100%	0	\$0.00		0
31382SGS4		Unavailable	376	\$52,910,742.26	100%	0	\$0.00	NA	0
Total			376	\$52,910,742.26	100%	0	\$0.00		0
31382SGT2		Unavailable	64	\$9,460,672.65	100%	0	\$0.00	NA	0
Total			64	\$9,460,672.65	100%	0	\$0.00		0
31382SGU9		Unavailable	12	\$1,620,620.52	100%	0	\$0.00	NA	0
Total			12	\$1,620,620.52	100%	0	\$0.00		0
31382SGV7		Unavailable	185	\$29,065,009.89	100%	0	\$0.00	NA	0
Total			185	\$29,065,009.89	100%	0	\$0.00		0
31382SGX3		STANDARD FEDERAL BANK	284	\$36,949,836.25	100%	0	\$0.00	NA	0
Total			284	\$36,949,836.25	100%	0	\$0.00		0
31382SGY1		Unavailable	69	\$9,154,150.71	100%	0	\$0.00	NA	0
Total			69	\$9,154,150.71	100%	0	\$0.00		0
31382SGZ8		Unavailable	160	\$23,551,267.63	100%	0	\$0.00	NA	0
Total			160	\$23,551,267.63	100%	0	\$0.00		0
31382SHC8		STANDARD FEDERAL BANK	42	\$6,005,975.00	100%	0	\$0.00	NA	0
Total			42	\$6,005,975.00	100%	0	\$0.00		0
31382SJ28			13	\$1,277,500.00	100%	0	\$0.00	NA	0

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		STANDARD FEDERAL BANK							
Total			13	\$1,277,500.00	100%	0	\$0.00		0
31382SJ36		STANDARD FEDERAL BANK	24	\$2,914,875.00	100%	0	\$0.00	NA	0
Total			24	\$2,914,875.00	100%	0	\$0.00		0
31382SJ69		Unavailable	120	\$16,637,477.30	100%	0	\$0.00	NA	0
Total			120	\$16,637,477.30	100%	0	\$0.00		0
31382SJ77		Unavailable	46	\$5,950,330.41	100%	0	\$0.00	NA	0
Total			46	\$5,950,330.41	100%	0	\$0.00		0
31382SJ85		Unavailable	19	\$1,678,389.65	100%	0	\$0.00	NA	0
Total			19	\$1,678,389.65	100%	0	\$0.00		0
31382SJ93		Unavailable	24	\$3,143,180.81	100%	0	\$0.00	NA	0
Total			24	\$3,143,180.81	100%	0	\$0.00		0
31382SJU6		Unavailable	44	\$6,034,273.87	100%	0	\$0.00	NA	0
Total			44	\$6,034,273.87	100%	0	\$0.00		0
31382SJV4		Unavailable	28	\$2,960,902.19	100%	0	\$0.00	NA	0
Total			28	\$2,960,902.19	100%	0	\$0.00		0
31382SJW2		Unavailable	17	\$2,199,173.66	100%	0	\$0.00	NA	0
Total			17	\$2,199,173.66	100%	0	\$0.00		0
31382SJX0		Unavailable	196	\$26,931,805.67	100%	0	\$0.00	NA	0
Total			196	\$26,931,805.67	100%	0	\$0.00		0
31382SJY8		Unavailable	45	\$6,608,088.74	100%	0	\$0.00	NA	0
Total			45	\$6,608,088.74	100%	0	\$0.00		0
31382SKA8		Unavailable	22	\$2,040,855.54	100%	0	\$0.00	NA	0
Total			22	\$2,040,855.54	100%	0	\$0.00		0
31382SKB6		Unavailable	18	\$2,429,354.98	100%	0	\$0.00	NA	0
Total			18	\$2,429,354.98	100%	0	\$0.00		0
31382SKD2		Unavailable	50	\$5,369,202.51	100%	0	\$0.00	NA	0
Total			50	\$5,369,202.51	100%	0	\$0.00		0
31382SKE0		Unavailable	14	\$2,096,198.11	100%	0	\$0.00	NA	0
Total			14	\$2,096,198.11	100%	0	\$0.00		0

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31382SM24	Unavailable	196	\$26,240,142.89	100%	0	\$0.00	NA	0
Total		196	\$26,240,142.89	100%	0	\$0.00		0
31382SM32	Unavailable	202	\$29,618,688.31	100%	0	\$0.00	NA	0
Total		202	\$29,618,688.31	100%	0	\$0.00		0
31382SM57	STANDARD FEDERAL BANK	70	\$3,802,101.27	100%	0	\$0.00	NA	0
Total		70	\$3,802,101.27	100%	0	\$0.00		0
31382SM65	Unavailable	100	\$13,939,844.85	100%	0	\$0.00	NA	0
Total		100	\$13,939,844.85	100%	0	\$0.00		0
31382SM73	Unavailable	486	\$64,439,172.60	100%	0	\$0.00	NA	0
Total		486	\$64,439,172.60	100%	0	\$0.00		0
31382SND9	Unavailable	12	\$1,568,491.96	100%	0	\$0.00	NA	0
Total		12	\$1,568,491.96	100%	0	\$0.00		0
31382SNF4	Unavailable	76	\$10,033,206.02	100%	0	\$0.00	NA	0
Total		76	\$10,033,206.02	100%	0	\$0.00		0
31382SNG2	STANDARD FEDERAL BANK	77	\$7,880,285.00	100%	0	\$0.00	NA	0
Total		77	\$7,880,285.00	100%	0	\$0.00		0
31382SNH0	STANDARD FEDERAL BANK	166	\$19,786,146.71	100%	0	\$0.00	NA	0
Total		166	\$19,786,146.71	100%	0	\$0.00		0
31382SNK3	Unavailable	11	\$1,650,690.63	100%	0	\$0.00	NA	0
Total		11	\$1,650,690.63	100%	0	\$0.00		0
31382SNL1	Unavailable	21	\$2,532,781.03	100%	0	\$0.00	NA	0
Total		21	\$2,532,781.03	100%	0	\$0.00		0
31382SNP2	Unavailable	19	\$2,588,422.98	100%	0	\$0.00	NA	0
Total		19	\$2,588,422.98	100%	0	\$0.00		0
31382SNQ0	Unavailable	35	\$4,841,370.51	100%	0	\$0.00	NA	0
Total		35	\$4,841,370.51	100%	0	\$0.00		0
31382SNR8	Unavailable	139	\$20,163,926.43	100%	0	\$0.00	NA	0
Total		139	\$20,163,926.43	100%	0	\$0.00		0

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31382SNS6		Unavailable	76	\$7,029,245.18	100%	0	\$0.00	NA	0
Total			76	\$7,029,245.18	100%	0	\$0.00		0
31382SQ87		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,817.23	100%	0	\$0.00	NA	0
Total			11	\$1,000,817.23	100%	0	\$0.00		0
31382SR29		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,094.00	100%	0	\$0.00	NA	0
Total			16	\$1,002,094.00	100%	0	\$0.00		0
31382SR45		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,613.51	100%	0	\$0.00	NA	0
Total			12	\$1,004,613.51	100%	0	\$0.00		0
31382SR52		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,900.00	100%	0	\$0.00	NA	0
Total			8	\$1,003,900.00	100%	0	\$0.00		0
31382SR78		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,993.90	100%	0	\$0.00	NA	0
Total			7	\$999,993.90	100%	0	\$0.00		0
31382SR86		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,377.78	100%	0	\$0.00	NA	0
Total			9	\$1,003,377.78	100%	0	\$0.00		0
31382SR94		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,897.91	100%	0	\$0.00	NA	0
Total			9	\$1,000,897.91	100%	0	\$0.00		0
31382SRA1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,228.03	100%	0	\$0.00	NA	0
Total			12	\$1,001,228.03	100%	0	\$0.00		0
31382SRB9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,240.17	100%	0	\$0.00	NA	0
Total			10	\$1,002,240.17	100%	0	\$0.00		0

31382SRF0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$997,826.50	100%	0	\$0.00	NA	0
Total		12	\$997,826.50	100%	0	\$0.00		0
31382SRK9	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$997,849.74	100%	0	\$0.00	NA	0
Total		14	\$997,849.74	100%	0	\$0.00		0
31382SRL7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,869.51	100%	0	\$0.00	NA	0
Total		11	\$998,869.51	100%	0	\$0.00		0
31382SRN3	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$998,655.67	100%	0	\$0.00	NA	0
Total		18	\$998,655.67	100%	0	\$0.00		0
31382SRP8	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$997,981.94	100%	0	\$0.00	NA	0
Total		19	\$997,981.94	100%	0	\$0.00		0
31382SRT0	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$999,363.16	100%	0	\$0.00	NA	0
Total		20	\$999,363.16	100%	0	\$0.00		0
31382SRU7	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,001.91	100%	0	\$0.00	NA	0
Total		17	\$1,000,001.91	100%	0	\$0.00		0
31382SSA0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,250.00	100%	0	\$0.00	NA	0
Total		12	\$1,001,250.00	100%	0	\$0.00		0
31382SX63	CRESTAR MORTGAGE CORPORATION	1	\$79,063.24	0.96%	0	\$0.00	NA	0
	Unavailable	55	\$8,154,186.86	99.04%	0	\$0.00	NA	0
Total		56	\$8,233,250.10	100%	0	\$0.00		0
31382SX71	Unavailable	77	\$10,281,468.96	100%	0	\$0.00	NA	0

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Total			77	\$10,281,468.96	100%	0	\$0.00		0
31382SX89		Unavailable	22	\$2,431,710.50	100%	0	\$0.00	NA	0
Total			22	\$2,431,710.50	100%	0	\$0.00		0
31382SX97		CRESTAR MORTGAGE CORPORATION	1	\$52,413.67	0.73%	0	\$0.00	NA	0
		Unavailable	56	\$7,096,784.27	99.27%	0	\$0.00	NA	0
Total			57	\$7,149,197.94	100%	0	\$0.00		0
31382SY21		CRESTAR MORTGAGE CORPORATION	3	\$418,900.00	16.94%	0	\$0.00	NA	0
		Unavailable	20	\$2,053,840.00	83.06%	0	\$0.00	NA	0
Total			23	\$2,472,740.00	100%	0	\$0.00		0
31382SY47		CRESTAR MORTGAGE CORPORATION	12	\$1,876,974.13	11.66%	0	\$0.00	NA	0
		Unavailable	101	\$14,217,691.69	88.34%	0	\$0.00	NA	0
Total			113	\$16,094,665.82	100%	0	\$0.00		0
31382SY54		Unavailable	77	\$9,912,421.10	100%	0	\$0.00	NA	0
Total			77	\$9,912,421.10	100%	0	\$0.00		0
31382SY70		CRESTAR MORTGAGE CORPORATION	5	\$613,219.64	8.3%	0	\$0.00	NA	0
		Unavailable	55	\$6,779,403.64	91.7%	0	\$0.00	NA	0
Total			60	\$7,392,623.28	100%	0	\$0.00		0
31382SY88		Unavailable	60	\$8,661,877.38	100%	0	\$0.00	NA	0
Total			60	\$8,661,877.38	100%	0	\$0.00		0
31382SY96		Unavailable	66	\$8,190,248.84	100%	0	\$0.00	NA	0
Total			66	\$8,190,248.84	100%	0	\$0.00		0
31382SYE5		CRESTAR MORTGAGE CORPORATION	3	\$550,597.86	24.97%	0	\$0.00	NA	0
		Unavailable	19	\$1,654,435.89	75.03%	0	\$0.00	NA	0
Total			22	\$2,205,033.75	100%	0	\$0.00		0
31382SYF2		CRESTAR MORTGAGE CORPORATION	3	\$470,946.52	6.62%	0	\$0.00	NA	0
		Unavailable	51	\$6,648,026.26	93.38%	0	\$0.00	NA	0
Total			54	\$7,118,972.78	100%	0	\$0.00		0
31382SYG0		CRESTAR MORTGAGE CORPORATION	3	\$376,300.00	2.7%	0	\$0.00	NA	0

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		Unavailable	89	\$13,538,958.00	97.3%	0	\$0.00	NA	0
Total			92	\$13,915,258.00	100%	0	\$0.00		0
31382SYH8		CRESTAR MORTGAGE CORPORATION	1	\$191,200.00	1.46%	0	\$0.00	NA	0
		Unavailable	86	\$12,901,343.06	98.54%	0	\$0.00	NA	0
Total			87	\$13,092,543.06	100%	0	\$0.00		0
31382SYJ4		Unavailable	65	\$8,153,001.91	100%	0	\$0.00	NA	0
Total			65	\$8,153,001.91	100%	0	\$0.00		0
31382SYK1		Unavailable	22	\$2,635,365.56	100%	0	\$0.00	NA	0
Total			22	\$2,635,365.56	100%	0	\$0.00		0
31382SYN5		CRESTAR MORTGAGE CORPORATION	1	\$135,714.66	5.92%	0	\$0.00	NA	0
		Unavailable	18	\$2,155,170.15	94.08%	0	\$0.00	NA	0
Total			19	\$2,290,884.81	100%	0	\$0.00		0
31382SYQ8		CRESTAR MORTGAGE CORPORATION	2	\$196,226.70	1.59%	0	\$0.00	NA	0
		Unavailable	81	\$12,114,801.16	98.41%	0	\$0.00	NA	0
Total			83	\$12,311,027.86	100%	0	\$0.00		0
31382SYR6		CRESTAR MORTGAGE CORPORATION	5	\$536,587.58	3.01%	0	\$0.00	NA	0
		Unavailable	122	\$17,319,697.44	96.99%	0	\$0.00	NA	0
Total			127	\$17,856,285.02	100%	0	\$0.00		0
31382SYS4		CRESTAR MORTGAGE CORPORATION	2	\$159,083.02	7.31%	0	\$0.00	NA	0
		Unavailable	15	\$2,015,682.70	92.69%	0	\$0.00	NA	0
Total			17	\$2,174,765.72	100%	0	\$0.00		0
31382SYU9		CRESTAR MORTGAGE CORPORATION	1	\$73,798.19	0.68%	0	\$0.00	NA	0
		Unavailable	87	\$10,775,771.92	99.32%	0	\$0.00	NA	0
Total			88	\$10,849,570.11	100%	0	\$0.00		0
31382SYV7		CRESTAR MORTGAGE CORPORATION	4	\$297,550.00	2.3%	0	\$0.00	NA	0
		Unavailable	101	\$12,663,670.05	97.7%	0	\$0.00	NA	0
Total			105	\$12,961,220.05	100%	0	\$0.00		0
31382SYX3		CRESTAR MORTGAGE CORPORATION	3	\$472,600.00	3.9%	0	\$0.00	NA	0

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		Unavailable	94	\$11,637,063.73	96.1%	0	\$0.00	NA	0
Total			97	\$12,109,663.73	100%	0	\$0.00		0
31382SYY1		CRESTAR MORTGAGE CORPORATION	6	\$686,652.00	4.8%	0	\$0.00	NA	0
		Unavailable	102	\$13,613,420.00	95.2%	0	\$0.00	NA	0
Total			108	\$14,300,072.00	100%	0	\$0.00		0
31382SYZ8		CRESTAR MORTGAGE CORPORATION	7	\$799,991.56	7.03%	0	\$0.00	NA	0
		Unavailable	80	\$10,586,420.78	92.97%	0	\$0.00	NA	0
Total			87	\$11,386,412.34	100%	0	\$0.00		0
31382SZF1		Unavailable	95	\$12,545,228.27	100%	0	\$0.00	NA	0
Total			95	\$12,545,228.27	100%	0	\$0.00		0
31382SZG9		CRESTAR MORTGAGE CORPORATION	10	\$732,623.61	8.96%	0	\$0.00	NA	0
		Unavailable	82	\$7,443,064.36	91.04%	0	\$0.00	NA	0
Total			92	\$8,175,687.97	100%	0	\$0.00		0
31382SZH7		CRESTAR MORTGAGE CORPORATION	3	\$283,427.61	20.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,076,650.29	79.16%	0	\$0.00	NA	0
Total			12	\$1,360,077.90	100%	0	\$0.00		0
31382SZJ3		CRESTAR MORTGAGE CORPORATION	2	\$203,650.00	9.79%	0	\$0.00	NA	0
		Unavailable	17	\$1,876,133.84	90.21%	0	\$0.00	NA	0
Total			19	\$2,079,783.84	100%	0	\$0.00		0
31382SZK0		CRESTAR MORTGAGE CORPORATION	19	\$1,983,500.00	19.84%	0	\$0.00	NA	0
		Unavailable	77	\$8,015,352.81	80.16%	0	\$0.00	NA	0
Total			96	\$9,998,852.81	100%	0	\$0.00		0
31382SZL8		CRESTAR MORTGAGE CORPORATION	12	\$1,289,300.00	16.92%	0	\$0.00	NA	0
		Unavailable	65	\$6,331,186.20	83.08%	0	\$0.00	NA	0
Total			77	\$7,620,486.20	100%	0	\$0.00		0
31382SZM6		CRESTAR MORTGAGE CORPORATION	1	\$46,700.00	1.66%	0	\$0.00	NA	0
		Unavailable	35	\$2,771,566.52	98.34%	0	\$0.00	NA	0
Total			36	\$2,818,266.52	100%	0	\$0.00		0

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31382T3H0	HOMESIDE LENDING, INC.	19	\$2,010,373.14	15.13%	0	\$0.00	NA	0
	Unavailable	94	\$11,278,239.87	84.87%	0	\$0.00	NA	0
Total		113	\$13,288,613.01	100%	0	\$0.00		0
31382T3N7	HOMESIDE LENDING, INC.	32	\$3,675,844.25	7.56%	0	\$0.00	NA	0
	Unavailable	331	\$44,970,834.40	92.44%	0	\$0.00	NA	0
Total		363	\$48,646,678.65	100%	0	\$0.00		0
31382T3P2	HOMESIDE LENDING, INC.	34	\$3,701,212.21	10.15%	0	\$0.00	NA	0
	Unavailable	236	\$32,770,017.99	89.85%	0	\$0.00	NA	0
Total		270	\$36,471,230.20	100%	0	\$0.00		0
31382T3Q0	HOMESIDE LENDING, INC.	29	\$3,728,151.94	27.31%	0	\$0.00	NA	0
	Unavailable	72	\$9,921,860.44	72.69%	0	\$0.00	NA	0
Total		101	\$13,650,012.38	100%	0	\$0.00		0
31382T3R8	HOMESIDE LENDING, INC.	3	\$416,478.13	9.06%	0	\$0.00	NA	0
	Unavailable	29	\$4,182,597.78	90.94%	0	\$0.00	NA	0
Total		32	\$4,599,075.91	100%	0	\$0.00		0
31382T3S6	Unavailable	11	\$1,375,292.16	100%	0	\$0.00	NA	0
Total		11	\$1,375,292.16	100%	0	\$0.00		0
31382T3T4	HOMESIDE LENDING, INC.	3	\$340,173.56	2.07%	0	\$0.00	NA	0
	Unavailable	114	\$16,127,972.91	97.93%	0	\$0.00	NA	0
Total		117	\$16,468,146.47	100%	0	\$0.00		0
31382T3W7	HOMESIDE LENDING, INC.	9	\$987,313.18	2.59%	0	\$0.00	NA	0
	Unavailable	277	\$37,201,364.35	97.41%	0	\$0.00	NA	0
Total		286	\$38,188,677.53	100%	0	\$0.00		0
31382T3X5	HOMESIDE LENDING, INC.	27	\$2,903,299.12	10.65%	0	\$0.00	NA	0
	Unavailable	185	\$24,367,036.32	89.35%	0	\$0.00	NA	0
Total		212	\$27,270,335.44	100%	0	\$0.00		0
31382T3Y3	HOMESIDE LENDING, INC.	32	\$3,690,059.49	9.77%	0	\$0.00	NA	0
	Unavailable	275	\$34,075,631.73	90.23%	0	\$0.00	NA	0

Total			307	\$37,765,691.22	100%	0	\$0.00		0
31382T4B2		HOMESIDE LENDING, INC.	8	\$1,162,854.44	6.91%	0	\$0.00	NA	0
		Unavailable	109	\$15,666,106.98	93.09%	0	\$0.00	NA	0
Total			117	\$16,828,961.42	100%	0	\$0.00		0
31382T4C0		HOMESIDE LENDING, INC.	39	\$4,720,475.65	10.66%	0	\$0.00	NA	0
		Unavailable	295	\$39,572,235.30	89.34%	0	\$0.00	NA	0
Total			334	\$44,292,710.95	100%	0	\$0.00		0
31382T4D8		HOMESIDE LENDING, INC.	25	\$2,524,500.62	6.96%	0	\$0.00	NA	0
		Unavailable	257	\$33,728,024.57	93.04%	0	\$0.00	NA	0
Total			282	\$36,252,525.19	100%	0	\$0.00		0
31382T4E6		HOMESIDE LENDING, INC.	4	\$405,665.40	4.05%	0	\$0.00	NA	0
		Unavailable	92	\$9,620,863.49	95.95%	0	\$0.00	NA	0
Total			96	\$10,026,528.89	100%	0	\$0.00		0
31382T4F3		HOMESIDE LENDING, INC.	48	\$5,222,930.50	12.61%	0	\$0.00	NA	0
		Unavailable	304	\$36,210,869.23	87.39%	0	\$0.00	NA	0
Total			352	\$41,433,799.73	100%	0	\$0.00		0
31382T4G1		HOMESIDE LENDING, INC.	2	\$150,342.55	6%	0	\$0.00	NA	0
		Unavailable	23	\$2,356,113.84	94%	0	\$0.00	NA	0
Total			25	\$2,506,456.39	100%	0	\$0.00		0
31382T4J5		HOMESIDE LENDING, INC.	2	\$158,000.00	2.31%	0	\$0.00	NA	0
		Unavailable	45	\$6,669,820.40	97.69%	0	\$0.00	NA	0
Total			47	\$6,827,820.40	100%	0	\$0.00		0
31382T4K2		HOMESIDE LENDING, INC.	17	\$1,742,420.58	5.08%	0	\$0.00	NA	0
		Unavailable	245	\$32,561,845.76	94.92%	0	\$0.00	NA	0
Total			262	\$34,304,266.34	100%	0	\$0.00		0
31382T7C7		PLYMOUTH SAVINGS BANK	38	\$4,664,550.00	58.3%	0	\$0.00	NA	0
		Unavailable	23	\$3,336,962.49	41.7%	0	\$0.00	NA	0
Total			61	\$8,001,512.49	100%	0	\$0.00		0

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31382T7D5	PLYMOUTH SAVINGS BANK	35	\$4,160,554.77	46.2%	0	\$0.00	NA	0
	Unavailable	40	\$4,844,073.32	53.8%	0	\$0.00	NA	0
Total		75	\$9,004,628.09	100%	0	\$0.00		0
31382T7E3	PLYMOUTH SAVINGS BANK	51	\$5,425,565.43	77.61%	0	\$0.00	NA	0
	Unavailable	13	\$1,565,028.19	22.39%	0	\$0.00	NA	0
Total		64	\$6,990,593.62	100%	0	\$0.00		0
31382T7F0	PLYMOUTH SAVINGS BANK	31	\$3,290,762.06	65.7%	0	\$0.00	NA	0
	Unavailable	14	\$1,717,830.91	34.3%	0	\$0.00	NA	0
Total		45	\$5,008,592.97	100%	0	\$0.00		0
31382T7J2	PRISM MORTGAGE COMPANY	168	\$27,506,320.60	83.95%	0	\$0.00	NA	0
	Unavailable	35	\$5,259,300.70	16.05%	0	\$0.00	NA	0
Total		203	\$32,765,621.30	100%	0	\$0.00		0
31382T7K9	PRISM MORTGAGE COMPANY	133	\$16,804,280.19	86.27%	0	\$0.00	NA	0
	Unavailable	21	\$2,673,591.74	13.73%	0	\$0.00	NA	0
Total		154	\$19,477,871.93	100%	0	\$0.00		0
31382T7L7	PRISM MORTGAGE COMPANY	4	\$635,513.33	41.11%	0	\$0.00	NA	0
	Unavailable	8	\$910,296.45	58.89%	0	\$0.00	NA	0
Total		12	\$1,545,809.78	100%	0	\$0.00		0
31382TAF6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,218,850.00	100%	0	\$0.00	NA	0
Total		12	\$2,218,850.00	100%	0	\$0.00		0
31382TAH2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,645,100.00	100%	0	\$0.00	NA	0
Total		11	\$1,645,100.00	100%	0	\$0.00		0
31382TAK5	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,635,500.00	100%	0	\$0.00	NA	0
Total		10	\$1,635,500.00	100%	0	\$0.00		0
31382TCE7	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,129,300.00	100%	0	\$0.00	NA	0
Total		7	\$1,129,300.00	100%	0	\$0.00		0

31382TCF4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,641,350.00	100%	0	\$0.00	NA	0
Total			12	\$1,641,350.00	100%	0	\$0.00		0
31382TCG2		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,796,343.53	100%	0	\$0.00	NA	0
Total			14	\$1,796,343.53	100%	0	\$0.00		0
31382TCL1		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,152,597.75	100%	0	\$0.00	NA	0
Total			20	\$2,152,597.75	100%	0	\$0.00		0
31382TD30		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,757,025.00	100%	0	\$0.00	NA	0
Total			13	\$1,757,025.00	100%	0	\$0.00		0
31382TDV8		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,835,450.00	100%	0	\$0.00	NA	0
Total			11	\$1,835,450.00	100%	0	\$0.00		0
31382TDY2		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,219,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,219,700.00	100%	0	\$0.00		0
31382TE39		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,724,750.00	100%	0	\$0.00	NA	0
Total			11	\$1,724,750.00	100%	0	\$0.00		0
31382TE47		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,833,950.00	100%	0	\$0.00	NA	0
Total			13	\$1,833,950.00	100%	0	\$0.00		0
31382TE88		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,470,500.00	100%	0	\$0.00	NA	0
Total			12	\$1,470,500.00	100%	0	\$0.00		0
31382TEC9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,283,200.00	100%	0	\$0.00	NA	0
Total			9	\$1,283,200.00	100%	0	\$0.00		0
31382TED7		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,441,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,441,700.00	100%	0	\$0.00		0
31382TEH8		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,750,400.00	100%	0	\$0.00	NA	0

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Total			13	\$1,750,400.00	100%	0	\$0.00		0
31382TEJ4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,248,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,248,500.00	100%	0	\$0.00		0
31382TEM7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,011,600.00	100%	0	\$0.00	NA	0
Total			15	\$2,011,600.00	100%	0	\$0.00		0
31382TEQ8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,035,900.00	100%	0	\$0.00	NA	0
Total			12	\$2,035,900.00	100%	0	\$0.00		0
31382TFD6		GMAC MORTGAGE CORPORATION	13	\$449,873.04	100%	0	\$0.00	NA	0
Total			13	\$449,873.04	100%	0	\$0.00		0
31382TGA1		AMSOUTH BANK	60	\$6,090,251.08	100%	0	\$0.00	NA	0
Total			60	\$6,090,251.08	100%	0	\$0.00		0
31382TH28		FT MORTGAGE COMPANIES	100	\$11,063,876.15	73.76%	0	\$0.00	NA	0
		Unavailable	36	\$3,936,537.02	26.24%	0	\$0.00	NA	0
Total			136	\$15,000,413.17	100%	0	\$0.00		0
31382TH85		FT MORTGAGE COMPANIES	64	\$8,580,906.76	85.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,419,184.38	14.19%	0	\$0.00	NA	0
Total			74	\$10,000,091.14	100%	0	\$0.00		0
31382TH93		FT MORTGAGE COMPANIES	102	\$12,859,332.71	98.91%	0	\$0.00	NA	0
		Unavailable	1	\$141,349.43	1.09%	0	\$0.00	NA	0
Total			103	\$13,000,682.14	100%	0	\$0.00		0
31382THP7		FT MORTGAGE COMPANIES	75	\$8,446,587.43	56.31%	0	\$0.00	NA	0
		Unavailable	52	\$6,553,730.45	43.69%	0	\$0.00	NA	0
Total			127	\$15,000,317.88	100%	0	\$0.00		0
31382THQ5		FT MORTGAGE COMPANIES	77	\$10,868,404.37	72.45%	0	\$0.00	NA	0
		Unavailable	30	\$4,131,986.03	27.55%	0	\$0.00	NA	0
Total			107	\$15,000,390.40	100%	0	\$0.00		0

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31382THR3		FT MORTGAGE COMPANIES	77	\$8,671,194.31	57.81%	0	\$0.00	NA	0
		Unavailable	45	\$6,328,945.56	42.19%	0	\$0.00	NA	0
Total			122	\$15,000,139.87	100%	0	\$0.00		0
31382THS1		FT MORTGAGE COMPANIES	35	\$4,576,097.17	76.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,423,967.72	23.73%	0	\$0.00	NA	0
Total			45	\$6,000,064.89	100%	0	\$0.00		0
31382THT9		FT MORTGAGE COMPANIES	85	\$8,490,602.37	65.31%	0	\$0.00	NA	0
		Unavailable	41	\$4,510,313.46	34.69%	0	\$0.00	NA	0
Total			126	\$13,000,915.83	100%	0	\$0.00		0
31382THU6		FT MORTGAGE COMPANIES	27	\$3,543,845.23	70.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,455,759.74	29.12%	0	\$0.00	NA	0
Total			37	\$4,999,604.97	100%	0	\$0.00		0
31382THV4		FT MORTGAGE COMPANIES	20	\$1,463,469.51	73.18%	0	\$0.00	NA	0
		Unavailable	5	\$536,340.12	26.82%	0	\$0.00	NA	0
Total			25	\$1,999,809.63	100%	0	\$0.00		0
31382TJA8		FT MORTGAGE COMPANIES	50	\$5,769,714.31	82.42%	0	\$0.00	NA	0
		Unavailable	11	\$1,230,509.38	17.58%	0	\$0.00	NA	0
Total			61	\$7,000,223.69	100%	0	\$0.00		0
31382TJB6		FT MORTGAGE COMPANIES	55	\$6,040,471.41	86.29%	0	\$0.00	NA	0
		Unavailable	7	\$959,978.66	13.71%	0	\$0.00	NA	0
Total			62	\$7,000,450.07	100%	0	\$0.00		0
31382TJC4		FT MORTGAGE COMPANIES	80	\$9,599,616.14	95.99%	0	\$0.00	NA	0
		Unavailable	4	\$400,543.57	4.01%	0	\$0.00	NA	0
Total			84	\$10,000,159.71	100%	0	\$0.00		0
31382TJE0		FT MORTGAGE COMPANIES	49	\$7,063,296.24	70.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,936,780.21	29.37%	0	\$0.00	NA	0
Total			69	\$10,000,076.45	100%	0	\$0.00		0
31382TJF7		FT MORTGAGE	153	\$19,090,267.29	95.45%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	6	\$910,176.86	4.55%	0	\$0.00	NA	0	
Total		159	\$20,000,444.15	100%	0	\$0.00		0	
31382TJH3	FT MORTGAGE COMPANIES	120	\$14,967,044.66	74.83%	0	\$0.00	NA	0	
	Unavailable	39	\$5,034,254.03	25.17%	0	\$0.00	NA	0	
Total		159	\$20,001,298.69	100%	0	\$0.00		0	
31382TJK6	FT MORTGAGE COMPANIES	19	\$2,515,829.65	83.86%	0	\$0.00	NA	0	
	Unavailable	4	\$484,350.00	16.14%	0	\$0.00	NA	0	
Total		23	\$3,000,179.65	100%	0	\$0.00		0	
31382TJM2	FT MORTGAGE COMPANIES	109	\$10,537,347.03	75.27%	0	\$0.00	NA	0	
	Unavailable	27	\$3,462,697.16	24.73%	0	\$0.00	NA	0	
Total		136	\$14,000,044.19	100%	0	\$0.00		0	
31382TJP5	FT MORTGAGE COMPANIES	10	\$758,948.59	75.86%	0	\$0.00	NA	0	
	Unavailable	3	\$241,500.00	24.14%	0	\$0.00	NA	0	
Total		13	\$1,000,448.59	100%	0	\$0.00		0	
31382TKB4	FT MORTGAGE COMPANIES	85	\$11,305,735.07	86.97%	0	\$0.00	NA	0	
	Unavailable	14	\$1,693,861.29	13.03%	0	\$0.00	NA	0	
Total		99	\$12,999,596.36	100%	0	\$0.00		0	
31382TKD0	FT MORTGAGE COMPANIES	66	\$8,759,753.31	87.59%	0	\$0.00	NA	0	
	Unavailable	9	\$1,241,000.73	12.41%	0	\$0.00	NA	0	
Total		75	\$10,000,754.04	100%	0	\$0.00		0	
31382TKF5	FT MORTGAGE COMPANIES	60	\$7,100,435.34	71%	0	\$0.00	NA	0	
	Unavailable	30	\$2,899,502.17	29%	0	\$0.00	NA	0	
Total		90	\$9,999,937.51	100%	0	\$0.00		0	
31382TKG3	FT MORTGAGE COMPANIES	23	\$3,373,559.87	84.34%	0	\$0.00	NA	0	
	Unavailable	6	\$626,254.68	15.66%	0	\$0.00	NA	0	
Total		29	\$3,999,814.55	100%	0	\$0.00		0	
31382TKH1	FT MORTGAGE COMPANIES	82	\$8,156,773.94	81.57%	0	\$0.00	NA	0	

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		Unavailable	15	\$1,843,415.55	18.43%	0	\$0.00	NA	0
Total			97	\$10,000,189.49	100%	0	\$0.00		0
31382TKJ7		FT MORTGAGE COMPANIES	18	\$2,455,796.27	81.86%	0	\$0.00	NA	0
		Unavailable	4	\$544,346.21	18.14%	0	\$0.00	NA	0
Total			22	\$3,000,142.48	100%	0	\$0.00		0
31382TLA5		PEOPLES HERITAGE MORTGAGE CORPORATION	15	\$1,226,300.72	36.57%	0	\$0.00	NA	0
		Unavailable	19	\$2,127,011.75	63.43%	0	\$0.00	NA	0
Total			34	\$3,353,312.47	100%	0	\$0.00		0
31382TLC1		PEOPLES HERITAGE MORTGAGE CORPORATION	7	\$874,285.89	13.84%	0	\$0.00	NA	0
		Unavailable	45	\$5,440,785.20	86.16%	0	\$0.00	NA	0
Total			52	\$6,315,071.09	100%	0	\$0.00		0
31382TP37		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$427,333.99	21.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,572,610.58	78.63%	0	\$0.00	NA	0
Total			17	\$1,999,944.57	100%	0	\$0.00		0
31382TP45		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,151,686.26	43.03%	0	\$0.00	NA	0
		Unavailable	24	\$2,848,545.37	56.97%	0	\$0.00	NA	0
Total			46	\$5,000,231.63	100%	0	\$0.00		0
31382TP60		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,291,187.13	56.9%	0	\$0.00	NA	0
		Unavailable	13	\$1,735,720.78	43.1%	0	\$0.00	NA	0
Total			32	\$4,026,907.91	100%	0	\$0.00		0
31382TP86		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,308,257.63	65.41%	0	\$0.00	NA	0
		Unavailable	5	\$691,912.26	34.59%	0	\$0.00	NA	0
Total			16	\$2,000,169.89	100%	0	\$0.00		0

31382TP94	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,182,862.73	39.43%	0	\$0.00	NA	0
	Unavailable	12	\$1,817,291.19	60.57%	0	\$0.00	NA	0
Total		21	\$3,000,153.92	100%	0	\$0.00		0
31382TPU7	SOURCE ONE MORTGAGE SERVICES CORPORATION	51	\$6,426,581.85	45.9%	0	\$0.00	NA	0
	Unavailable	62	\$7,574,371.95	54.1%	0	\$0.00	NA	0
Total		113	\$14,000,953.80	100%	0	\$0.00		0
31382TPV5	SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$6,255,046.82	31.27%	0	\$0.00	NA	0
	Unavailable	120	\$13,745,163.90	68.73%	0	\$0.00	NA	0
Total		173	\$20,000,210.72	100%	0	\$0.00		0
31382TPW3	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,465,531.97	49.51%	0	\$0.00	NA	0
	Unavailable	32	\$3,534,491.18	50.49%	0	\$0.00	NA	0
Total		60	\$7,000,023.15	100%	0	\$0.00		0
31382TPX1	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,109,595.24	36.99%	0	\$0.00	NA	0
	Unavailable	17	\$1,890,456.32	63.01%	0	\$0.00	NA	0
Total		30	\$3,000,051.56	100%	0	\$0.00		0
31382TPY9	SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$4,377,580.04	36.48%	0	\$0.00	NA	0
	Unavailable	61	\$7,623,040.70	63.52%	0	\$0.00	NA	0
Total		95	\$12,000,620.74	100%	0	\$0.00		0
31382TPZ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,470.86	38.74%	0	\$0.00	NA	0
	Unavailable	22	\$2,450,621.76	61.26%	0	\$0.00	NA	0

Total			36	\$4,000,092.62	100%	0	\$0.00		0
31382TQ77		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,282,023.43	57.05%	0	\$0.00	NA	0
		Unavailable	17	\$1,718,098.38	42.95%	0	\$0.00	NA	0
Total			46	\$4,000,121.81	100%	0	\$0.00		0
31382TQ93		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$297,051.45	28.87%	0	\$0.00	NA	0
		Unavailable	8	\$731,763.47	71.13%	0	\$0.00	NA	0
Total			11	\$1,028,814.92	100%	0	\$0.00		0
31382TQA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$498,789.36	24.54%	0	\$0.00	NA	0
		Unavailable	17	\$1,533,948.73	75.46%	0	\$0.00	NA	0
Total			24	\$2,032,738.09	100%	0	\$0.00		0
31382TQC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,332,815.44	66.65%	0	\$0.00	NA	0
		Unavailable	6	\$667,008.65	33.35%	0	\$0.00	NA	0
Total			15	\$1,999,824.09	100%	0	\$0.00		0
31382TQD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,737,588.91	24.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,262,961.35	75.18%	0	\$0.00	NA	0
Total			59	\$7,000,550.26	100%	0	\$0.00		0
31382TQE2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,866,375.00	62.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,133,596.00	37.79%	0	\$0.00	NA	0
Total			29	\$2,999,971.00	100%	0	\$0.00		0
31382TQF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$2,031,389.28	50.31%	0	\$0.00	NA	0

		Unavailable	15	\$2,006,369.71	49.69%	0	\$0.00	NA	0
Total			28	\$4,037,758.99	100%	0	\$0.00		0
31382TQJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$358,631.00	17.93%	0	\$0.00	NA	0
		Unavailable	15	\$1,641,335.31	82.07%	0	\$0.00	NA	0
Total			18	\$1,999,966.31	100%	0	\$0.00		0
31382TQL6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,110,908.31	37.03%	0	\$0.00	NA	0
		Unavailable	17	\$1,889,244.00	62.97%	0	\$0.00	NA	0
Total			26	\$3,000,152.31	100%	0	\$0.00		0
31382TQP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$521,056.09	25.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,504,503.23	74.28%	0	\$0.00	NA	0
Total			16	\$2,025,559.32	100%	0	\$0.00		0
31382TQS1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$798,201.57	71.57%	0	\$0.00	NA	0
		Unavailable	5	\$317,062.89	28.43%	0	\$0.00	NA	0
Total			13	\$1,115,264.46	100%	0	\$0.00		0
31382TQU6		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,750.00	21.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,347,060.19	78.24%	0	\$0.00	NA	0
Total			27	\$2,999,810.19	100%	0	\$0.00		0
31382TQV4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$323,227.19	31.43%	0	\$0.00	NA	0
		Unavailable	7	\$705,100.00	68.57%	0	\$0.00	NA	0
Total			12	\$1,028,327.19	100%	0	\$0.00		0
31382TQW2		SOURCE ONE MORTGAGE	7	\$806,846.99	26.58%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	18	\$2,228,758.66	73.42%	0	\$0.00	NA	0
Total			25	\$3,035,605.65	100%	0	\$0.00		0
31382TQZ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,729.12	56.19%	0	\$0.00	NA	0
		Unavailable	4	\$508,870.81	43.81%	0	\$0.00	NA	0
Total			9	\$1,161,599.93	100%	0	\$0.00		0
31382TRA9		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$2,766,125.41	69.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,236,063.00	30.88%	0	\$0.00	NA	0
Total			49	\$4,002,188.41	100%	0	\$0.00		0
31382TRB7		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,407,873.41	46.93%	0	\$0.00	NA	0
		Unavailable	17	\$1,592,136.01	53.07%	0	\$0.00	NA	0
Total			33	\$3,000,009.42	100%	0	\$0.00		0
31382TRC5		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,467,975.00	73.4%	0	\$0.00	NA	0
		Unavailable	7	\$531,870.00	26.6%	0	\$0.00	NA	0
Total			26	\$1,999,845.00	100%	0	\$0.00		0
31382TRD3		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$2,825,917.68	56.52%	0	\$0.00	NA	0
		Unavailable	23	\$2,173,894.00	43.48%	0	\$0.00	NA	0
Total			54	\$4,999,811.68	100%	0	\$0.00		0
31382TRG6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$906,720.18	29.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,126,600.00	70.11%	0	\$0.00	NA	0
Total			27	\$3,033,320.18	100%	0	\$0.00		0

31382TRH4	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$398,603.74	37.49%	0	\$0.00	NA	0
	Unavailable	5	\$664,600.00	62.51%	0	\$0.00	NA	0
Total		8	\$1,063,203.74	100%	0	\$0.00		0
31382TTL3	COLUMBIA NATIONAL INC.	8	\$1,172,498.89	100%	0	\$0.00	NA	0
Total		8	\$1,172,498.89	100%	0	\$0.00		0
31382TTQ2	COLUMBIA NATIONAL INC.	134	\$17,755,756.37	98.64%	0	\$0.00	NA	0
	Unavailable	2	\$244,600.00	1.36%	0	\$0.00	NA	0
Total		136	\$18,000,356.37	100%	0	\$0.00		0
31382TTR0	COLUMBIA NATIONAL INC.	49	\$5,999,559.10	100%	0	\$0.00	NA	0
Total		49	\$5,999,559.10	100%	0	\$0.00		0
31382TTT6	COLUMBIA NATIONAL INC.	30	\$3,999,875.00	100%	0	\$0.00	NA	0
Total		30	\$3,999,875.00	100%	0	\$0.00		0
31382TTU3	COLUMBIA NATIONAL INC.	118	\$14,869,815.00	99.13%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	0.87%	0	\$0.00	NA	0
Total		119	\$14,999,815.00	100%	0	\$0.00		0
31382TTW9	COLUMBIA NATIONAL INC.	9	\$1,205,883.00	100%	0	\$0.00	NA	0
Total		9	\$1,205,883.00	100%	0	\$0.00		0
31382TTY5	COLUMBIA NATIONAL INC.	51	\$5,350,208.57	97.27%	0	\$0.00	NA	0
	Unavailable	3	\$150,000.00	2.73%	0	\$0.00	NA	0
Total		54	\$5,500,208.57	100%	0	\$0.00		0
31382TU56	CHARTER BANK FOR SAVINGS FSB	1	\$56,982.87	18.65%	0	\$0.00	NA	0
	Unavailable	4	\$248,488.46	81.35%	0	\$0.00	NA	0
Total		5	\$305,471.33	100%	0	\$0.00		0
31382TU72	Unavailable	3	\$132,286.23	100%	0	\$0.00	NA	0
Total		3	\$132,286.23	100%	0	\$0.00		0
31382TUL1		33	\$2,994,123.66	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			33	\$2,994,123.66	100%	0	\$0.00		0
31382TUR8		GMAC MORTGAGE CORPORATION	5	\$698,038.87	42.49%	0	\$0.00	NA	0
		Unavailable	7	\$944,901.44	57.51%	0	\$0.00	NA	0
Total			12	\$1,642,940.31	100%	0	\$0.00		0
31382TUS6		GMAC MORTGAGE CORPORATION	57	\$7,695,542.77	53.82%	0	\$0.00	NA	0
		Unavailable	41	\$6,602,770.38	46.18%	0	\$0.00	NA	0
Total			98	\$14,298,313.15	100%	0	\$0.00		0
31382TX20		FIRST COLORADO MORTGAGE CORPORATION	6	\$837,512.53	79.94%	0	\$0.00	NA	0
		Unavailable	2	\$210,226.92	20.06%	0	\$0.00	NA	0
Total			8	\$1,047,739.45	100%	0	\$0.00		0
31382TXV6		FIRST COLORADO MORTGAGE CORPORATION	22	\$2,816,700.00	80.96%	0	\$0.00	NA	0
		Unavailable	5	\$662,372.17	19.04%	0	\$0.00	NA	0
Total			27	\$3,479,072.17	100%	0	\$0.00		0
31382TXW4		FIRST COLORADO MORTGAGE CORPORATION	8	\$910,300.00	90.93%	0	\$0.00	NA	0
		Unavailable	1	\$90,800.00	9.07%	0	\$0.00	NA	0
Total			9	\$1,001,100.00	100%	0	\$0.00		0
31382TXX2		FIRST COLORADO MORTGAGE CORPORATION	7	\$908,897.66	82.16%	0	\$0.00	NA	0
		Unavailable	2	\$197,354.45	17.84%	0	\$0.00	NA	0
Total			9	\$1,106,252.11	100%	0	\$0.00		0
31382TY29		PROVIDENT BANK OF MARYLAND	6	\$921,800.26	15.34%	0	\$0.00	NA	0
		Unavailable	28	\$5,085,808.75	84.66%	0	\$0.00	NA	0
Total			34	\$6,007,609.01	100%	0	\$0.00		0
31382TY78		CENLAR FEDERAL SAVINGS BANK	18	\$1,025,753.89	100%	0	\$0.00	NA	0
Total			18	\$1,025,753.89	100%	0	\$0.00		0

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31382TYE3		PROVIDENT BANK OF MARYLAND	8	\$1,100,537.47	18.25%	0	\$0.00	NA	0
		Unavailable	29	\$4,929,987.82	81.75%	0	\$0.00	NA	0
Total			37	\$6,030,525.29	100%	0	\$0.00		0
31382TYG8		PROVIDENT BANK OF MARYLAND	4	\$699,422.08	11.64%	0	\$0.00	NA	0
		Unavailable	32	\$5,309,182.70	88.36%	0	\$0.00	NA	0
Total			36	\$6,008,604.78	100%	0	\$0.00		0
31382TZ36		NATIONSBANC MORTGAGE CORPORATION	854	\$118,392,110.77	99.27%	0	\$0.00	NA	0
		Unavailable	5	\$873,921.85	0.73%	0	\$0.00	NA	0
Total			859	\$119,266,032.62	100%	0	\$0.00		0
31382TZ51		PROVIDENT BANK OF MARYLAND	4	\$338,967.16	10.41%	0	\$0.00	NA	0
		Unavailable	26	\$2,918,634.71	89.59%	0	\$0.00	NA	0
Total			30	\$3,257,601.87	100%	0	\$0.00		0
31382TZV4		BANK OF STANLY	39	\$2,712,065.95	100%	0	\$0.00	NA	0
Total			39	\$2,712,065.95	100%	0	\$0.00		0
31382U4D5		OHIO SAVINGS BANK	4	\$368,736.72	3.27%	0	\$0.00	NA	0
		Unavailable	75	\$10,896,731.89	96.73%	0	\$0.00	NA	0
Total			79	\$11,265,468.61	100%	0	\$0.00		0
31382U4E3		Unavailable	75	\$10,074,766.56	100%	0	\$0.00	NA	0
Total			75	\$10,074,766.56	100%	0	\$0.00		0
31382U4N3		OHIO SAVINGS BANK	80	\$7,826,473.85	88.52%	0	\$0.00	NA	0
		Unavailable	6	\$1,015,060.31	11.48%	0	\$0.00	NA	0
Total			86	\$8,841,534.16	100%	0	\$0.00		0
31382U4T0		OHIO SAVINGS BANK	5	\$889,685.34	7.96%	0	\$0.00	NA	0
		Unavailable	62	\$10,280,848.09	92.04%	0	\$0.00	NA	0
Total			67	\$11,170,533.43	100%	0	\$0.00		0
31382U4U7		OHIO SAVINGS BANK	26	\$3,390,089.90	1%	0	\$0.00	NA	0
		Unavailable	2,133	\$334,099,867.02	99%	0	\$0.00	NA	0
Total			2,159	\$337,489,956.92	100%	0	\$0.00		0
31382U4V5		Unavailable	108	\$15,010,983.54	100%	0	\$0.00	NA	0
Total			108	\$15,010,983.54	100%	0	\$0.00		0

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31382U4W3	Unavailable	270	\$39,781,926.00	100%	0	\$0.00	NA	0
Total		270	\$39,781,926.00	100%	0	\$0.00		0
31382U4X1	Unavailable	306	\$45,522,605.28	100%	0	\$0.00	NA	0
Total		306	\$45,522,605.28	100%	0	\$0.00		0
31382U4Y9	Unavailable	274	\$40,519,810.09	100%	0	\$0.00	NA	0
Total		274	\$40,519,810.09	100%	0	\$0.00		0
31382U4Z6	Unavailable	248	\$36,308,706.01	100%	0	\$0.00	NA	0
Total		248	\$36,308,706.01	100%	0	\$0.00		0
31382U5A0	Unavailable	55	\$6,038,835.60	100%	0	\$0.00	NA	0
Total		55	\$6,038,835.60	100%	0	\$0.00		0
31382U5G7	OHIO SAVINGS BANK	9	\$788,358.17	76.74%	0	\$0.00	NA	0
	Unavailable	1	\$238,988.91	23.26%	0	\$0.00	NA	0
Total		10	\$1,027,347.08	100%	0	\$0.00		0
31382U5H5	OHIO SAVINGS BANK	45	\$4,130,230.68	97.03%	0	\$0.00	NA	0
	Unavailable	1	\$126,241.87	2.97%	0	\$0.00	NA	0
Total		46	\$4,256,472.55	100%	0	\$0.00		0
31382U5M4	OHIO SAVINGS BANK	191	\$22,044,720.85	77.57%	0	\$0.00	NA	0
	Unavailable	31	\$6,372,693.10	22.43%	0	\$0.00	NA	0
Total		222	\$28,417,413.95	100%	0	\$0.00		0
31382U6A9	UNION PLANTERS BANK NA	121	\$10,564,039.74	88.03%	0	\$0.00	NA	0
	Unavailable	16	\$1,436,077.71	11.97%	0	\$0.00	NA	0
Total		137	\$12,000,117.45	100%	0	\$0.00		0
31382U6B7	UNION PLANTERS BANK NA	53	\$3,111,403.04	85.58%	0	\$0.00	NA	0
	Unavailable	6	\$524,200.00	14.42%	0	\$0.00	NA	0
Total		59	\$3,635,603.04	100%	0	\$0.00		0
31382U6C5	UNION PLANTERS BANK NA	63	\$6,344,099.38	90.42%	0	\$0.00	NA	0
	Unavailable	8	\$672,278.96	9.58%	0	\$0.00	NA	0
Total		71	\$7,016,378.34	100%	0	\$0.00		0
31382U6F8	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,511,936.07	100%	0	\$0.00	NA	0
Total		15	\$1,511,936.07	100%	0	\$0.00		0

31382U6K7	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,504,380.00	100%	0	\$0.00	NA	0
Total		11	\$1,504,380.00	100%	0	\$0.00		0
31382U6X9	PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,601.80	100%	0	\$0.00	NA	0
Total		49	\$5,000,601.80	100%	0	\$0.00		0
31382U6Y7	PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,146.41	100%	0	\$0.00	NA	0
Total		37	\$4,999,146.41	100%	0	\$0.00		0
31382U6Z4	PNC MORTGAGE CORP. OF AMERICA	28	\$1,999,407.07	100%	0	\$0.00	NA	0
Total		28	\$1,999,407.07	100%	0	\$0.00		0
31382U7B6	PNC MORTGAGE CORP. OF AMERICA	61	\$5,000,108.71	100%	0	\$0.00	NA	0
Total		61	\$5,000,108.71	100%	0	\$0.00		0
31382U7C4	PNC MORTGAGE CORP. OF AMERICA	39	\$3,997,966.21	100%	0	\$0.00	NA	0
Total		39	\$3,997,966.21	100%	0	\$0.00		0
31382U7E0	PNC MORTGAGE CORP. OF AMERICA	34	\$3,000,167.39	100%	0	\$0.00	NA	0
Total		34	\$3,000,167.39	100%	0	\$0.00		0
31382U7F7	PNC MORTGAGE CORP. OF AMERICA	18	\$2,004,566.19	100%	0	\$0.00	NA	0
Total		18	\$2,004,566.19	100%	0	\$0.00		0
31382UAA4	PRISM MORTGAGE COMPANY	44	\$7,947,682.75	80.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,868,792.85	19.04%	0	\$0.00	NA	0
Total		54	\$9,816,475.60	100%	0	\$0.00		0
31382UAB2	PRISM MORTGAGE COMPANY	315	\$46,045,730.05	87.84%	0	\$0.00	NA	0
	Unavailable	34	\$6,376,901.26	12.16%	0	\$0.00	NA	0
Total		349	\$52,422,631.31	100%	0	\$0.00		0
31382UAC0	PRISM MORTGAGE COMPANY	7	\$1,031,988.83	53.38%	0	\$0.00	NA	0
	Unavailable	5	\$901,455.49	46.62%	0	\$0.00	NA	0

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Total			12	\$1,933,444.32	100%	0	\$0.00		0
31382UAE6		PRISM MORTGAGE COMPANY	22	\$3,428,421.03	92.39%	0	\$0.00	NA	0
		Unavailable	3	\$282,535.51	7.61%	0	\$0.00	NA	0
Total			25	\$3,710,956.54	100%	0	\$0.00		0
31382UAF3		PRISM MORTGAGE COMPANY	80	\$10,832,688.39	96.82%	0	\$0.00	NA	0
		Unavailable	3	\$355,481.52	3.18%	0	\$0.00	NA	0
Total			83	\$11,188,169.91	100%	0	\$0.00		0
31382UAG1		PRISM MORTGAGE COMPANY	20	\$3,109,164.89	92.79%	0	\$0.00	NA	0
		Unavailable	3	\$241,768.49	7.21%	0	\$0.00	NA	0
Total			23	\$3,350,933.38	100%	0	\$0.00		0
31382UAJ5		PRISM MORTGAGE COMPANY	20	\$1,589,206.91	90.91%	0	\$0.00	NA	0
		Unavailable	2	\$158,950.00	9.09%	0	\$0.00	NA	0
Total			22	\$1,748,156.91	100%	0	\$0.00		0
31382UE28		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$333,800.00	16.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,673,200.00	83.37%	0	\$0.00	NA	0
Total			19	\$2,007,000.00	100%	0	\$0.00		0
31382UEQ5		Unavailable	71	\$5,392,382.61	100%	0	\$0.00	NA	0
Total			71	\$5,392,382.61	100%	0	\$0.00		0
31382UER3		Unavailable	56	\$5,014,424.19	100%	0	\$0.00	NA	0
Total			56	\$5,014,424.19	100%	0	\$0.00		0
31382UES1		Unavailable	180	\$14,856,963.48	100%	0	\$0.00	NA	0
Total			180	\$14,856,963.48	100%	0	\$0.00		0
31382UET9		Unavailable	108	\$7,642,861.49	100%	0	\$0.00	NA	0
Total			108	\$7,642,861.49	100%	0	\$0.00		0
31382UEX0		PROVIDENT BANK OF MARYLAND	2	\$175,000.00	2.59%	0	\$0.00	NA	0
		Unavailable	38	\$6,587,503.30	97.41%	0	\$0.00	NA	0
Total			40	\$6,762,503.30	100%	0	\$0.00		0
31382UEY8			50	\$5,713,835.62	40.32%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	78	\$8,455,823.00	59.68%	0	\$0.00	NA	0
Total			128	\$14,169,658.62	100%	0	\$0.00		0
31382UEZ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,828,325.73	36.57%	0	\$0.00	NA	0
		Unavailable	32	\$3,171,268.44	63.43%	0	\$0.00	NA	0
Total			47	\$4,999,594.17	100%	0	\$0.00		0
31382UF35		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,226.54	24.88%	0	\$0.00	NA	0
		Unavailable	136	\$18,791,694.66	75.12%	0	\$0.00	NA	0
Total			189	\$25,016,921.20	100%	0	\$0.00		0
31382UF68		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$3,277,025.89	36.93%	0	\$0.00	NA	0
		Unavailable	44	\$5,595,499.00	63.07%	0	\$0.00	NA	0
Total			66	\$8,872,524.89	100%	0	\$0.00		0
31382UF76		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,024,025.00	19.26%	0	\$0.00	NA	0
		Unavailable	35	\$4,293,176.23	80.74%	0	\$0.00	NA	0
Total			45	\$5,317,201.23	100%	0	\$0.00		0
31382UFY7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$686,803.88	11.45%	0	\$0.00	NA	0
		Unavailable	38	\$5,312,924.46	88.55%	0	\$0.00	NA	0
Total			46	\$5,999,728.34	100%	0	\$0.00		0
31382UFZ4		Unavailable	38	\$4,922,461.00	100%	0	\$0.00	NA	0
Total			38	\$4,922,461.00	100%	0	\$0.00		0
31382UHJ8		MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,202,365.38	64.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,798,200.00	35.96%	0	\$0.00	NA	0
Total			35	\$5,000,565.38	100%	0	\$0.00		0
31382ULP9		FLAGSTAR BANK, FSB	23	\$3,574,936.53	5.42%	0	\$0.00	NA	0

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		Unavailable	381	\$62,426,682.57	94.58%	0	\$0.00	NA	0
Total			404	\$66,001,619.10	100%	0	\$0.00		0
31382ULR5		FLAGSTAR BANK, FSB	4	\$424,023.52	1.46%	0	\$0.00	NA	0
		Unavailable	197	\$28,574,610.58	98.54%	0	\$0.00	NA	0
Total			201	\$28,998,634.10	100%	0	\$0.00		0
31382ULS3		FLAGSTAR BANK, FSB	26	\$2,680,666.04	2.02%	0	\$0.00	NA	0
		Unavailable	928	\$130,319,829.79	97.98%	0	\$0.00	NA	0
Total			954	\$133,000,495.83	100%	0	\$0.00		0
31382ULU8		FLAGSTAR BANK, FSB	5	\$512,901.82	3.21%	0	\$0.00	NA	0
		Unavailable	111	\$15,486,985.54	96.79%	0	\$0.00	NA	0
Total			116	\$15,999,887.36	100%	0	\$0.00		0
31382ULV6		FLAGSTAR BANK, FSB	5	\$782,751.32	5.22%	0	\$0.00	NA	0
		Unavailable	102	\$14,217,355.20	94.78%	0	\$0.00	NA	0
Total			107	\$15,000,106.52	100%	0	\$0.00		0
31382ULW4		FLAGSTAR BANK, FSB	2	\$293,260.00	5.86%	0	\$0.00	NA	0
		Unavailable	38	\$4,707,238.89	94.14%	0	\$0.00	NA	0
Total			40	\$5,000,498.89	100%	0	\$0.00		0
31382UP67		BANCOKLAHOMA MORTGAGE CORPORATION	94	\$9,589,264.16	100%	0	\$0.00	NA	0
Total			94	\$9,589,264.16	100%	0	\$0.00		0
31382UP75		BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,091,986.09	100%	0	\$0.00	NA	0
Total			55	\$6,091,986.09	100%	0	\$0.00		0
31382UP83		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,963,813.28	100%	0	\$0.00	NA	0
Total			31	\$3,963,813.28	100%	0	\$0.00		0
31382UP91		BANCOKLAHOMA MORTGAGE CORPORATION	51	\$5,040,689.39	100%	0	\$0.00	NA	0
Total			51	\$5,040,689.39	100%	0	\$0.00		0

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31382UQ41		GMAC MORTGAGE CORPORATION	11	\$1,048,910.67	100%	0	\$0.00	NA	0
Total			11	\$1,048,910.67	100%	0	\$0.00		0
31382UQ66		GMAC MORTGAGE CORPORATION	22	\$2,381,222.75	100%	0	\$0.00	NA	0
Total			22	\$2,381,222.75	100%	0	\$0.00		0
31382UQ74		GMAC MORTGAGE CORPORATION	18	\$1,168,940.45	69.76%	0	\$0.00	NA	0
		Unavailable	5	\$506,608.63	30.24%	0	\$0.00	NA	0
Total			23	\$1,675,549.08	100%	0	\$0.00		0
31382UQ82		GMAC MORTGAGE CORPORATION	18	\$2,410,462.88	88.52%	0	\$0.00	NA	0
		Unavailable	3	\$312,621.09	11.48%	0	\$0.00	NA	0
Total			21	\$2,723,083.97	100%	0	\$0.00		0
31382UQ90		GMAC MORTGAGE CORPORATION	17	\$2,266,109.81	100%	0	\$0.00	NA	0
Total			17	\$2,266,109.81	100%	0	\$0.00		0
31382UQA7		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,394,185.46	100%	0	\$0.00	NA	0
Total			10	\$1,394,185.46	100%	0	\$0.00		0
31382UQB5		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,020,474.69	100%	0	\$0.00	NA	0
Total			29	\$3,020,474.69	100%	0	\$0.00		0
31382UQC3		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,032,713.61	100%	0	\$0.00	NA	0
Total			10	\$1,032,713.61	100%	0	\$0.00		0
31382UQN9		GMAC MORTGAGE CORPORATION	7	\$840,295.38	100%	0	\$0.00	NA	0
Total			7	\$840,295.38	100%	0	\$0.00		0
31382UQW9		GMAC MORTGAGE CORPORATION	40	\$4,106,964.38	100%	0	\$0.00	NA	0
Total			40	\$4,106,964.38	100%	0	\$0.00		0
31382UQX7			157	\$14,937,617.64	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			157	\$14,937,617.64	100%	0	\$0.00		0
31382UQZ2		GMAC MORTGAGE CORPORATION	12	\$1,382,342.66	100%	0	\$0.00	NA	0
Total			12	\$1,382,342.66	100%	0	\$0.00		0
31382URA6		GMAC MORTGAGE CORPORATION	63	\$7,684,826.72	97.55%	0	\$0.00	NA	0
		Unavailable	1	\$192,732.11	2.45%	0	\$0.00	NA	0
Total			64	\$7,877,558.83	100%	0	\$0.00		0
31382URC2		GMAC MORTGAGE CORPORATION	8	\$934,130.27	100%	0	\$0.00	NA	0
Total			8	\$934,130.27	100%	0	\$0.00		0
31382URE8		GMAC MORTGAGE CORPORATION	29	\$2,736,696.82	96.53%	0	\$0.00	NA	0
		Unavailable	1	\$98,352.33	3.47%	0	\$0.00	NA	0
Total			30	\$2,835,049.15	100%	0	\$0.00		0
31382URF5		GMAC MORTGAGE CORPORATION	30	\$2,992,794.33	98.17%	0	\$0.00	NA	0
		Unavailable	1	\$55,836.60	1.83%	0	\$0.00	NA	0
Total			31	\$3,048,630.93	100%	0	\$0.00		0
31382URG3		GMAC MORTGAGE CORPORATION	76	\$9,424,784.08	58.79%	0	\$0.00	NA	0
		Unavailable	44	\$6,606,468.94	41.21%	0	\$0.00	NA	0
Total			120	\$16,031,253.02	100%	0	\$0.00		0
31382US31		GMAC MORTGAGE CORPORATION	4	\$839,238.03	56.52%	0	\$0.00	NA	0
		Unavailable	5	\$645,714.28	43.48%	0	\$0.00	NA	0
Total			9	\$1,484,952.31	100%	0	\$0.00		0
31382US64		GMAC MORTGAGE CORPORATION	16	\$1,964,249.30	100%	0	\$0.00	NA	0
Total			16	\$1,964,249.30	100%	0	\$0.00		0
31382US80		GMAC MORTGAGE CORPORATION	25	\$2,793,731.02	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$98,640.06	3.41%	0	\$0.00	NA	0
Total			26	\$2,892,371.08	100%	0	\$0.00		0

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31382USN7		GMAC MORTGAGE CORPORATION	48	\$6,480,749.75	44.02%	0	\$0.00	NA	0
		Unavailable	53	\$8,240,260.91	55.98%	0	\$0.00	NA	0
Total			101	\$14,721,010.66	100%	0	\$0.00		0
31382USP2		GMAC MORTGAGE CORPORATION	9	\$1,225,049.52	100%	0	\$0.00	NA	0
Total			9	\$1,225,049.52	100%	0	\$0.00		0
31382USQ0		GMAC MORTGAGE CORPORATION	21	\$2,130,557.91	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$37,926.06	1.75%	0	\$0.00	NA	0
Total			22	\$2,168,483.97	100%	0	\$0.00		0
31382USR8		GMAC MORTGAGE CORPORATION	16	\$1,432,009.21	89.31%	0	\$0.00	NA	0
		Unavailable	1	\$171,458.39	10.69%	0	\$0.00	NA	0
Total			17	\$1,603,467.60	100%	0	\$0.00		0
31382USV9		GMAC MORTGAGE CORPORATION	50	\$5,063,030.76	100%	0	\$0.00	NA	0
Total			50	\$5,063,030.76	100%	0	\$0.00		0
31382USW7		GMAC MORTGAGE CORPORATION	40	\$4,433,331.12	90.09%	0	\$0.00	NA	0
		Unavailable	3	\$487,785.14	9.91%	0	\$0.00	NA	0
Total			43	\$4,921,116.26	100%	0	\$0.00		0
31382USX5		GMAC MORTGAGE CORPORATION	20	\$1,624,232.33	100%	0	\$0.00	NA	0
Total			20	\$1,624,232.33	100%	0	\$0.00		0
31382USZ0		GMAC MORTGAGE CORPORATION	77	\$8,979,634.33	74.2%	0	\$0.00	NA	0
		Unavailable	24	\$3,122,566.02	25.8%	0	\$0.00	NA	0
Total			101	\$12,102,200.35	100%	0	\$0.00		0
31382UT48		GMAC MORTGAGE CORPORATION	24	\$2,890,328.00	80.71%	0	\$0.00	NA	0
		Unavailable	5	\$690,899.45	19.29%	0	\$0.00	NA	0
Total			29	\$3,581,227.45	100%	0	\$0.00		0
31382UTB2		GMAC MORTGAGE CORPORATION	10	\$1,178,463.83	100%	0	\$0.00	NA	0
Total			10	\$1,178,463.83	100%	0	\$0.00		0

31382UTE6		GMAC MORTGAGE CORPORATION	14	\$1,387,015.71	91.42%	0	\$0.00	NA	0
		Unavailable	1	\$130,250.81	8.58%	0	\$0.00	NA	0
Total			15	\$1,517,266.52	100%	0	\$0.00		0
31382UTG1		GMAC MORTGAGE CORPORATION	25	\$2,637,010.45	90.67%	0	\$0.00	NA	0
		Unavailable	2	\$271,449.99	9.33%	0	\$0.00	NA	0
Total			27	\$2,908,460.44	100%	0	\$0.00		0
31382UTH9		GMAC MORTGAGE CORPORATION	38	\$4,227,663.19	92.64%	0	\$0.00	NA	0
		Unavailable	2	\$335,729.12	7.36%	0	\$0.00	NA	0
Total			40	\$4,563,392.31	100%	0	\$0.00		0
31382UTJ5		GMAC MORTGAGE CORPORATION	33	\$2,045,520.12	79.54%	0	\$0.00	NA	0
		Unavailable	8	\$526,278.71	20.46%	0	\$0.00	NA	0
Total			41	\$2,571,798.83	100%	0	\$0.00		0
31382UTK2		GMAC MORTGAGE CORPORATION	118	\$7,069,226.57	97.79%	0	\$0.00	NA	0
		Unavailable	3	\$159,603.44	2.21%	0	\$0.00	NA	0
Total			121	\$7,228,830.01	100%	0	\$0.00		0
31382UTL0		GMAC MORTGAGE CORPORATION	33	\$1,803,483.69	87.1%	0	\$0.00	NA	0
		Unavailable	6	\$267,117.07	12.9%	0	\$0.00	NA	0
Total			39	\$2,070,600.76	100%	0	\$0.00		0
31382UTN6		GMAC MORTGAGE CORPORATION	43	\$4,870,805.41	73.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,747,434.60	26.4%	0	\$0.00	NA	0
Total			59	\$6,618,240.01	100%	0	\$0.00		0
31382UTQ9		GMAC MORTGAGE CORPORATION	103	\$11,181,681.83	61.83%	0	\$0.00	NA	0
		Unavailable	57	\$6,901,534.92	38.17%	0	\$0.00	NA	0
Total			160	\$18,083,216.75	100%	0	\$0.00		0
31382UTR7		GMAC MORTGAGE CORPORATION	227	\$23,667,311.18	80.37%	0	\$0.00	NA	0
		Unavailable	49	\$5,780,249.66	19.63%	0	\$0.00	NA	0
Total			276	\$29,447,560.84	100%	0	\$0.00		0
31382UTS5		GMAC MORTGAGE	18	\$2,222,263.48	26.1%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	41	\$6,292,541.79	73.9%	0	\$0.00	NA	0
Total			59	\$8,514,805.27	100%	0	\$0.00		0
31382UTT3		GMAC MORTGAGE CORPORATION	29	\$3,201,833.96	41.7%	0	\$0.00	NA	0
		Unavailable	36	\$4,475,989.24	58.3%	0	\$0.00	NA	0
Total			65	\$7,677,823.20	100%	0	\$0.00		0
31382UTW6		GMAC MORTGAGE CORPORATION	29	\$2,969,398.88	97.55%	0	\$0.00	NA	0
		Unavailable	1	\$74,703.27	2.45%	0	\$0.00	NA	0
Total			30	\$3,044,102.15	100%	0	\$0.00		0
31382UTY2		GMAC MORTGAGE CORPORATION	32	\$4,025,953.39	85.26%	0	\$0.00	NA	0
		Unavailable	4	\$695,850.27	14.74%	0	\$0.00	NA	0
Total			36	\$4,721,803.66	100%	0	\$0.00		0
31382UTZ9		GMAC MORTGAGE CORPORATION	24	\$2,225,899.98	88.95%	0	\$0.00	NA	0
		Unavailable	3	\$276,619.32	11.05%	0	\$0.00	NA	0
Total			27	\$2,502,519.30	100%	0	\$0.00		0
31382UUU8		FT MORTGAGE COMPANIES	130	\$12,292,044.13	81.95%	0	\$0.00	NA	0
		Unavailable	22	\$2,708,155.97	18.05%	0	\$0.00	NA	0
Total			152	\$15,000,200.10	100%	0	\$0.00		0
31382UUV6		FT MORTGAGE COMPANIES	99	\$11,614,103.86	64.52%	0	\$0.00	NA	0
		Unavailable	56	\$6,386,074.68	35.48%	0	\$0.00	NA	0
Total			155	\$18,000,178.54	100%	0	\$0.00		0
31382U UW4		FT MORTGAGE COMPANIES	22	\$2,691,473.52	69.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,204,697.16	30.92%	0	\$0.00	NA	0
Total			33	\$3,896,170.68	100%	0	\$0.00		0
31382UV29		Unavailable	9	\$1,006,630.17	100%	0	\$0.00	NA	0
Total			9	\$1,006,630.17	100%	0	\$0.00		0
31382UV45		PHH MORTGAGE SERVICES CORPORATION	2	\$223,761.81	22.18%	0	\$0.00	NA	0
		Unavailable	9	\$785,183.07	77.82%	0	\$0.00	NA	0

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Total			11	\$1,008,944.88	100%	0	\$0.00		0
31382UVM5		PHH MORTGAGE SERVICES CORPORATION	1	\$84,926.82	2.8%	0	\$0.00	NA	0
		Unavailable	26	\$2,943,386.69	97.2%	0	\$0.00	NA	0
Total			27	\$3,028,313.51	100%	0	\$0.00		0
31382UVN3		PHH MORTGAGE SERVICES CORPORATION	4	\$612,998.64	20.4%	0	\$0.00	NA	0
		Unavailable	23	\$2,392,422.29	79.6%	0	\$0.00	NA	0
Total			27	\$3,005,420.93	100%	0	\$0.00		0
31382UVP8		PHH MORTGAGE SERVICES CORPORATION	3	\$266,123.69	26.51%	0	\$0.00	NA	0
		Unavailable	6	\$737,734.01	73.49%	0	\$0.00	NA	0
Total			9	\$1,003,857.70	100%	0	\$0.00		0
31382UVQ6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,341,405.61	26.59%	0	\$0.00	NA	0
		Unavailable	27	\$3,704,016.85	73.41%	0	\$0.00	NA	0
Total			37	\$5,045,422.46	100%	0	\$0.00		0
31382UVR4		PHH MORTGAGE SERVICES CORPORATION	4	\$546,033.56	54.11%	0	\$0.00	NA	0
		Unavailable	4	\$462,992.17	45.89%	0	\$0.00	NA	0
Total			8	\$1,009,025.73	100%	0	\$0.00		0
31382UVS2		PHH MORTGAGE SERVICES CORPORATION	7	\$764,339.82	18.92%	0	\$0.00	NA	0
		Unavailable	28	\$3,274,818.80	81.08%	0	\$0.00	NA	0
Total			35	\$4,039,158.62	100%	0	\$0.00		0
31382UVT0		PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.00	4.99%	0	\$0.00	NA	0
		Unavailable	29	\$3,834,559.40	95.01%	0	\$0.00	NA	0
Total			30	\$4,036,159.40	100%	0	\$0.00		0
31382UVU7		PHH MORTGAGE SERVICES CORPORATION	6	\$668,569.49	33.34%	0	\$0.00	NA	0

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		Unavailable	10	\$1,336,907.74	66.66%	0	\$0.00	NA	0
Total			16	\$2,005,477.23	100%	0	\$0.00		0
31382UVW3		PHH MORTGAGE SERVICES CORPORATION	2	\$132,250.03	4.37%	0	\$0.00	NA	0
		Unavailable	25	\$2,894,891.06	95.63%	0	\$0.00	NA	0
Total			27	\$3,027,141.09	100%	0	\$0.00		0
31382UVX1		PHH MORTGAGE SERVICES CORPORATION	16	\$1,449,972.50	14.38%	0	\$0.00	NA	0
		Unavailable	85	\$8,635,742.16	85.62%	0	\$0.00	NA	0
Total			101	\$10,085,714.66	100%	0	\$0.00		0
31382UVZ6		PHH MORTGAGE SERVICES CORPORATION	3	\$117,292.04	11.62%	0	\$0.00	NA	0
		Unavailable	14	\$892,145.45	88.38%	0	\$0.00	NA	0
Total			17	\$1,009,437.49	100%	0	\$0.00		0
31382UYR1		USAA FEDERAL SAVINGS BANK	3	\$317,561.96	31.61%	0	\$0.00	NA	0
		Unavailable	5	\$687,056.79	68.39%	0	\$0.00	NA	0
Total			8	\$1,004,618.75	100%	0	\$0.00		0
31382UYU4		USAA FEDERAL SAVINGS BANK	17	\$2,380,065.15	78.87%	0	\$0.00	NA	0
		Unavailable	5	\$637,830.82	21.13%	0	\$0.00	NA	0
Total			22	\$3,017,895.97	100%	0	\$0.00		0
31382UYV2		USAA FEDERAL SAVINGS BANK	26	\$2,614,056.66	51.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,433,442.89	48.21%	0	\$0.00	NA	0
Total			49	\$5,047,499.55	100%	0	\$0.00		0
31382V2N3		THE BRANCH BANKING AND TRUST COMPANY	6	\$409,252.48	29.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,001,208.45	70.98%	0	\$0.00	NA	0
Total			13	\$1,410,460.93	100%	0	\$0.00		0
31382V2P8		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,722,521.76	47.22%	0	\$0.00	NA	0
		Unavailable	16	\$1,925,400.15	52.78%	0	\$0.00	NA	0
Total			30	\$3,647,921.91	100%	0	\$0.00		0

31382V2Q6	THE BRANCH BANKING AND TRUST COMPANY	147	\$13,918,508.30	65.81%	0	\$0.00	NA	0
	Unavailable	66	\$7,231,570.08	34.19%	0	\$0.00	NA	0
Total		213	\$21,150,078.38	100%	0	\$0.00		0
31382V2W3	COUNTRYWIDE HOME LOANS, INC.	8	\$517,688.74	30.2%	0	\$0.00	NA	0
	Unavailable	14	\$1,196,462.39	69.8%	0	\$0.00	NA	0
Total		22	\$1,714,151.13	100%	0	\$0.00		0
31382V2X1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,129,277.83	35.36%	0	\$0.00	NA	0
	Unavailable	32	\$3,892,195.15	64.64%	0	\$0.00	NA	0
Total		51	\$6,021,472.98	100%	0	\$0.00		0
31382V2Y9	COUNTRYWIDE HOME LOANS, INC.	4	\$381,706.39	6.89%	0	\$0.00	NA	0
	Unavailable	34	\$5,162,097.01	93.11%	0	\$0.00	NA	0
Total		38	\$5,543,803.40	100%	0	\$0.00		0
31382V2Z6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,817,686.41	16.44%	0	\$0.00	NA	0
	Unavailable	100	\$14,326,171.11	83.56%	0	\$0.00	NA	0
Total		121	\$17,143,857.52	100%	0	\$0.00		0
31382V4C5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,650.00	11.09%	0	\$0.00	NA	0
	Unavailable	51	\$8,022,021.43	88.91%	0	\$0.00	NA	0
Total		58	\$9,022,671.43	100%	0	\$0.00		0
31382V4D3	COUNTRYWIDE HOME LOANS, INC.	5	\$778,825.25	40.94%	0	\$0.00	NA	0
	Unavailable	8	\$1,123,536.05	59.06%	0	\$0.00	NA	0
Total		13	\$1,902,361.30	100%	0	\$0.00		0
31382V4K7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,516.05	14.75%	0	\$0.00	NA	0
	Unavailable	126	\$17,891,200.14	85.25%	0	\$0.00	NA	0
Total		150	\$20,987,716.19	100%	0	\$0.00		0
31382V4L5	Unavailable	45	\$3,602,414.33	100%	0	\$0.00	NA	0
Total		45	\$3,602,414.33	100%	0	\$0.00		0
31382V4M3	COUNTRYWIDE	28	\$2,736,814.74	50.11%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	32	\$2,724,632.02	49.89%	0	\$0.00	NA	0
Total			60	\$5,461,446.76	100%	0	\$0.00		0
31382V4N1		COUNTRYWIDE HOME LOANS, INC.	6	\$484,681.77	30.2%	0	\$0.00	NA	0
		Unavailable	16	\$1,120,099.30	69.8%	0	\$0.00	NA	0
Total			22	\$1,604,781.07	100%	0	\$0.00		0
31382V4P6		COUNTRYWIDE HOME LOANS, INC.	8	\$941,946.50	24.07%	0	\$0.00	NA	0
		Unavailable	29	\$2,971,903.43	75.93%	0	\$0.00	NA	0
Total			37	\$3,913,849.93	100%	0	\$0.00		0
31382V4Q4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,903,451.42	21.7%	0	\$0.00	NA	0
		Unavailable	101	\$10,476,077.10	78.3%	0	\$0.00	NA	0
Total			131	\$13,379,528.52	100%	0	\$0.00		0
31382V4T8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,857,301.00	78.69%	0	\$0.00	NA	0
		Unavailable	5	\$773,619.08	21.31%	0	\$0.00	NA	0
Total			21	\$3,630,920.08	100%	0	\$0.00		0
31382V4V3		COUNTRYWIDE HOME LOANS, INC.	7	\$848,793.27	4.57%	0	\$0.00	NA	0
		Unavailable	125	\$17,731,089.49	95.43%	0	\$0.00	NA	0
Total			132	\$18,579,882.76	100%	0	\$0.00		0
31382V4W1		COUNTRYWIDE HOME LOANS, INC.	76	\$9,799,563.13	15.59%	0	\$0.00	NA	0
		Unavailable	360	\$53,047,546.42	84.41%	0	\$0.00	NA	0
Total			436	\$62,847,109.55	100%	0	\$0.00		0
31382V4X9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,091.98	16.49%	0	\$0.00	NA	0
		Unavailable	53	\$6,911,747.07	83.51%	0	\$0.00	NA	0
Total			65	\$8,276,839.05	100%	0	\$0.00		0
31382V5H3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,455,816.42	22.15%	0	\$0.00	NA	0
		Unavailable	49	\$5,115,361.16	77.85%	0	\$0.00	NA	0
Total			67	\$6,571,177.58	100%	0	\$0.00		0
31382V5J9		COUNTRYWIDE HOME LOANS, INC.	8	\$900,915.00	34.64%	0	\$0.00	NA	0

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		Unavailable	21	\$1,699,673.73	65.36%	0	\$0.00	NA	0
Total			29	\$2,600,588.73	100%	0	\$0.00		0
31382V5L4		COUNTRYWIDE HOME LOANS, INC.	3	\$417,202.75	12.85%	0	\$0.00	NA	0
		Unavailable	33	\$2,830,067.85	87.15%	0	\$0.00	NA	0
Total			36	\$3,247,270.60	100%	0	\$0.00		0
31382V5M2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,824,375.30	15.4%	0	\$0.00	NA	0
		Unavailable	72	\$10,019,764.07	84.6%	0	\$0.00	NA	0
Total			83	\$11,844,139.37	100%	0	\$0.00		0
31382V5N0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,567,097.28	11.11%	0	\$0.00	NA	0
		Unavailable	190	\$28,535,314.49	88.89%	0	\$0.00	NA	0
Total			218	\$32,102,411.77	100%	0	\$0.00		0
31382V5S9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,724,224.65	25.33%	0	\$0.00	NA	0
		Unavailable	31	\$5,082,531.84	74.67%	0	\$0.00	NA	0
Total			43	\$6,806,756.49	100%	0	\$0.00		0
31382V5T7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,265,743.23	18.47%	0	\$0.00	NA	0
		Unavailable	89	\$14,411,819.42	81.53%	0	\$0.00	NA	0
Total			116	\$17,677,562.65	100%	0	\$0.00		0
31382V5V2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,151,450.00	19.43%	0	\$0.00	NA	0
		Unavailable	30	\$4,774,529.03	80.57%	0	\$0.00	NA	0
Total			37	\$5,925,979.03	100%	0	\$0.00		0
31382V5W0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,130.41	46.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,635,807.57	53.22%	0	\$0.00	NA	0
Total			19	\$3,073,937.98	100%	0	\$0.00		0
31382V6G4		COUNTRYWIDE HOME LOANS, INC.	13	\$787,041.86	14.57%	0	\$0.00	NA	0
		Unavailable	75	\$4,613,618.47	85.43%	0	\$0.00	NA	0
Total			88	\$5,400,660.33	100%	0	\$0.00		0
31382V6H2		COUNTRYWIDE HOME LOANS, INC.	9	\$581,834.61	11.1%	0	\$0.00	NA	0
		Unavailable	77	\$4,661,617.38	88.9%	0	\$0.00	NA	0

Total			86	\$5,243,451.99	100%	0	\$0.00		0
31382V6J8		COUNTRYWIDE HOME LOANS, INC.	5	\$321,094.75	11.68%	0	\$0.00	NA	0
		Unavailable	44	\$2,427,150.54	88.32%	0	\$0.00	NA	0
Total			49	\$2,748,245.29	100%	0	\$0.00		0
31382V6K5		COUNTRYWIDE HOME LOANS, INC.	6	\$467,033.32	8.12%	0	\$0.00	NA	0
		Unavailable	61	\$5,287,724.31	91.88%	0	\$0.00	NA	0
Total			67	\$5,754,757.63	100%	0	\$0.00		0
31382V6L3		COUNTRYWIDE HOME LOANS, INC.	33	\$2,097,901.46	13.6%	0	\$0.00	NA	0
		Unavailable	216	\$13,332,271.74	86.4%	0	\$0.00	NA	0
Total			249	\$15,430,173.20	100%	0	\$0.00		0
31382V6M1		COUNTRYWIDE HOME LOANS, INC.	5	\$622,647.52	38.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,010,449.34	61.87%	0	\$0.00	NA	0
Total			14	\$1,633,096.86	100%	0	\$0.00		0
31382V6N9		COUNTRYWIDE HOME LOANS, INC.	5	\$380,298.44	17.32%	0	\$0.00	NA	0
		Unavailable	24	\$1,815,748.00	82.68%	0	\$0.00	NA	0
Total			29	\$2,196,046.44	100%	0	\$0.00		0
31382V6P4		COUNTRYWIDE HOME LOANS, INC.	4	\$351,001.40	9.59%	0	\$0.00	NA	0
		Unavailable	33	\$3,308,999.61	90.41%	0	\$0.00	NA	0
Total			37	\$3,660,001.01	100%	0	\$0.00		0
31382V6R0		COUNTRYWIDE HOME LOANS, INC.	5	\$680,500.00	13.71%	0	\$0.00	NA	0
		Unavailable	29	\$4,282,793.65	86.29%	0	\$0.00	NA	0
Total			34	\$4,963,293.65	100%	0	\$0.00		0
31382V6S8		COUNTRYWIDE HOME LOANS, INC.	8	\$893,073.80	3.73%	0	\$0.00	NA	0
		Unavailable	177	\$23,021,574.84	96.27%	0	\$0.00	NA	0
Total			185	\$23,914,648.64	100%	0	\$0.00		0
31382V6V1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,509,583.03	24.28%	0	\$0.00	NA	0
		Unavailable	73	\$7,825,529.06	75.72%	0	\$0.00	NA	0
Total			96	\$10,335,112.09	100%	0	\$0.00		0

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31382V6W9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,100.49	25.72%	0	\$0.00	NA	0
	Unavailable	26	\$2,966,207.60	74.28%	0	\$0.00	NA	0
Total		36	\$3,993,308.09	100%	0	\$0.00		0
31382V6X7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,032,110.90	10.77%	0	\$0.00	NA	0
	Unavailable	119	\$16,839,709.03	89.23%	0	\$0.00	NA	0
Total		134	\$18,871,819.93	100%	0	\$0.00		0
31382V6Y5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,606,781.95	8.94%	0	\$0.00	NA	0
	Unavailable	350	\$46,942,208.42	91.06%	0	\$0.00	NA	0
Total		389	\$51,548,990.37	100%	0	\$0.00		0
31382V6Z2	COUNTRYWIDE HOME LOANS, INC.	3	\$400,696.39	5.4%	0	\$0.00	NA	0
	Unavailable	60	\$7,016,663.80	94.6%	0	\$0.00	NA	0
Total		63	\$7,417,360.19	100%	0	\$0.00		0
31382V7C2	COUNTRYWIDE HOME LOANS, INC.	1	\$37,670.59	3.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,021,872.20	96.44%	0	\$0.00	NA	0
Total		10	\$1,059,542.79	100%	0	\$0.00		0
31382V7D0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,170.77	43.68%	0	\$0.00	NA	0
	Unavailable	35	\$4,893,117.38	56.32%	0	\$0.00	NA	0
Total		63	\$8,688,288.15	100%	0	\$0.00		0
31382V7E8	COUNTRYWIDE HOME LOANS, INC.	5	\$713,289.59	41.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,015,009.82	58.73%	0	\$0.00	NA	0
Total		15	\$1,728,299.41	100%	0	\$0.00		0
31382VA20	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,685.00	100%	0	\$0.00	NA	0
Total		45	\$5,000,685.00	100%	0	\$0.00		0
31382VA46	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,918.65	100%	0	\$0.00	NA	0
Total		35	\$5,000,918.65	100%	0	\$0.00		0
31382VA53	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,145.40	100%	0	\$0.00	NA	0

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Total			47	\$5,000,145.40	100%	0	\$0.00		0
31382VA79		PNC MORTGAGE CORP. OF AMERICA	39	\$5,008,170.48	100%	0	\$0.00	NA	0
Total			39	\$5,008,170.48	100%	0	\$0.00		0
31382VA87		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,676.25	100%	0	\$0.00	NA	0
Total			36	\$5,000,676.25	100%	0	\$0.00		0
31382VA95		PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,627.50	100%	0	\$0.00	NA	0
Total			49	\$5,001,627.50	100%	0	\$0.00		0
31382VAN4		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,023.62	100%	0	\$0.00	NA	0
Total			41	\$4,999,023.62	100%	0	\$0.00		0
31382VAP9		PNC MORTGAGE CORP. OF AMERICA	32	\$4,998,497.19	100%	0	\$0.00	NA	0
Total			32	\$4,998,497.19	100%	0	\$0.00		0
31382VAR5		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,161.13	100%	0	\$0.00	NA	0
Total			39	\$5,000,161.13	100%	0	\$0.00		0
31382VAT1		PNC MORTGAGE CORP. OF AMERICA	36	\$4,999,681.51	100%	0	\$0.00	NA	0
Total			36	\$4,999,681.51	100%	0	\$0.00		0
31382VAW4		PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,091.30	100%	0	\$0.00	NA	0
Total			49	\$4,999,091.30	100%	0	\$0.00		0
31382VAX2		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,856.46	100%	0	\$0.00	NA	0
Total			34	\$4,999,856.46	100%	0	\$0.00		0
31382VBA1		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,405.99	100%	0	\$0.00	NA	0
Total			34	\$5,000,405.99	100%	0	\$0.00		0
31382VBB9		PNC MORTGAGE CORP. OF AMERICA	43	\$5,001,303.00	100%	0	\$0.00	NA	0
Total			43	\$5,001,303.00	100%	0	\$0.00		0
31382VBC7			37	\$5,002,728.40	100%	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA							
Total			37	\$5,002,728.40	100%	0	\$0.00		0
31382VBE3		M&T MORTGAGE CORPORATION	18	\$1,898,876.76	54.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,600,833.95	45.74%	0	\$0.00	NA	0
Total			30	\$3,499,710.71	100%	0	\$0.00		0
31382VBK9		Unavailable	12	\$1,500,150.00	100%	0	\$0.00	NA	0
Total			12	\$1,500,150.00	100%	0	\$0.00		0
31382VBM5		Unavailable	15	\$1,999,725.93	100%	0	\$0.00	NA	0
Total			15	\$1,999,725.93	100%	0	\$0.00		0
31382VBP8		Unavailable	24	\$3,002,660.00	100%	0	\$0.00	NA	0
Total			24	\$3,002,660.00	100%	0	\$0.00		0
31382VC28		GMAC MORTGAGE CORPORATION	35	\$4,731,717.21	100%	0	\$0.00	NA	0
Total			35	\$4,731,717.21	100%	0	\$0.00		0
31382VC44		GMAC MORTGAGE CORPORATION	13	\$1,224,275.23	90.3%	0	\$0.00	NA	0
		Unavailable	1	\$131,445.52	9.7%	0	\$0.00	NA	0
Total			14	\$1,355,720.75	100%	0	\$0.00		0
31382VC69		GMAC MORTGAGE CORPORATION	45	\$4,108,209.32	100%	0	\$0.00	NA	0
Total			45	\$4,108,209.32	100%	0	\$0.00		0
31382VC77		GMAC MORTGAGE CORPORATION	5	\$332,369.87	100%	0	\$0.00	NA	0
Total			5	\$332,369.87	100%	0	\$0.00		0
31382VCE2		COMMONWEALTH SAVINGS BANK	53	\$6,856,155.14	70.8%	0	\$0.00	NA	0
		Unavailable	27	\$2,827,691.88	29.2%	0	\$0.00	NA	0
Total			80	\$9,683,847.02	100%	0	\$0.00		0
31382VCF9		COMMONWEALTH SAVINGS BANK	79	\$10,355,299.61	79.47%	0	\$0.00	NA	0
		Unavailable	23	\$2,675,085.98	20.53%	0	\$0.00	NA	0
Total			102	\$13,030,385.59	100%	0	\$0.00		0
31382VCK8			15	\$1,713,707.94	70.67%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	4	\$711,244.71	29.33%	0	\$0.00	NA	0
Total			19	\$2,424,952.65	100%	0	\$0.00		0
31382VCL6		GMAC MORTGAGE CORPORATION	14	\$1,236,380.17	95.38%	0	\$0.00	NA	0
		Unavailable	1	\$59,865.57	4.62%	0	\$0.00	NA	0
Total			15	\$1,296,245.74	100%	0	\$0.00		0
31382VCM4		GMAC MORTGAGE CORPORATION	7	\$1,109,314.40	48.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,168,825.63	51.31%	0	\$0.00	NA	0
Total			14	\$2,278,140.03	100%	0	\$0.00		0
31382VCN2		GMAC MORTGAGE CORPORATION	23	\$2,108,415.24	80.98%	0	\$0.00	NA	0
		Unavailable	3	\$495,281.39	19.02%	0	\$0.00	NA	0
Total			26	\$2,603,696.63	100%	0	\$0.00		0
31382VCQ5		GMAC MORTGAGE CORPORATION	43	\$4,577,302.92	95.88%	0	\$0.00	NA	0
		Unavailable	2	\$196,885.87	4.12%	0	\$0.00	NA	0
Total			45	\$4,774,188.79	100%	0	\$0.00		0
31382VCS1		GMAC MORTGAGE CORPORATION	37	\$5,057,563.20	79.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,330,778.00	20.83%	0	\$0.00	NA	0
Total			45	\$6,388,341.20	100%	0	\$0.00		0
31382VCT9		GMAC MORTGAGE CORPORATION	27	\$3,420,120.05	52.25%	0	\$0.00	NA	0
		Unavailable	20	\$3,125,150.47	47.75%	0	\$0.00	NA	0
Total			47	\$6,545,270.52	100%	0	\$0.00		0
31382VCW2		GMAC MORTGAGE CORPORATION	12	\$854,375.08	100%	0	\$0.00	NA	0
Total			12	\$854,375.08	100%	0	\$0.00		0
31382VCX0		GMAC MORTGAGE CORPORATION	20	\$1,699,082.00	75.61%	0	\$0.00	NA	0
		Unavailable	5	\$548,044.31	24.39%	0	\$0.00	NA	0
Total			25	\$2,247,126.31	100%	0	\$0.00		0
31382VCY8		GMAC MORTGAGE CORPORATION	19	\$1,675,877.90	88.21%	0	\$0.00	NA	0

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		Unavailable	2	\$224,060.79	11.79%	0	\$0.00	NA	0
Total			21	\$1,899,938.69	100%	0	\$0.00		0
31382VD27		GMAC MORTGAGE CORPORATION	40	\$3,534,732.27	88.96%	0	\$0.00	NA	0
		Unavailable	5	\$438,633.08	11.04%	0	\$0.00	NA	0
Total			45	\$3,973,365.35	100%	0	\$0.00		0
31382VD35		GMAC MORTGAGE CORPORATION	33	\$2,046,989.49	93.16%	0	\$0.00	NA	0
		Unavailable	2	\$150,345.95	6.84%	0	\$0.00	NA	0
Total			35	\$2,197,335.44	100%	0	\$0.00		0
31382VDF8		GMAC MORTGAGE CORPORATION	46	\$3,691,085.69	88.37%	0	\$0.00	NA	0
		Unavailable	3	\$485,905.18	11.63%	0	\$0.00	NA	0
Total			49	\$4,176,990.87	100%	0	\$0.00		0
31382VDH4		GMAC MORTGAGE CORPORATION	37	\$4,450,842.43	97.24%	0	\$0.00	NA	0
		Unavailable	1	\$126,517.05	2.76%	0	\$0.00	NA	0
Total			38	\$4,577,359.48	100%	0	\$0.00		0
31382VDJ0		GMAC MORTGAGE CORPORATION	16	\$1,495,294.90	100%	0	\$0.00	NA	0
Total			16	\$1,495,294.90	100%	0	\$0.00		0
31382VDK7		GMAC MORTGAGE CORPORATION	35	\$2,802,896.59	78.78%	0	\$0.00	NA	0
		Unavailable	6	\$754,822.70	21.22%	0	\$0.00	NA	0
Total			41	\$3,557,719.29	100%	0	\$0.00		0
31382VDM3		GMAC MORTGAGE CORPORATION	52	\$3,352,920.29	88.59%	0	\$0.00	NA	0
		Unavailable	6	\$431,737.97	11.41%	0	\$0.00	NA	0
Total			58	\$3,784,658.26	100%	0	\$0.00		0
31382VDN1		GMAC MORTGAGE CORPORATION	54	\$3,451,070.23	93.28%	0	\$0.00	NA	0
		Unavailable	3	\$248,532.30	6.72%	0	\$0.00	NA	0
Total			57	\$3,699,602.53	100%	0	\$0.00		0
31382VDP6		GMAC MORTGAGE CORPORATION	34	\$1,927,090.14	97.07%	0	\$0.00	NA	0
		Unavailable	1	\$58,152.77	2.93%	0	\$0.00	NA	0
Total			35	\$1,985,242.91	100%	0	\$0.00		0

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31382VDR2	GMAC MORTGAGE CORPORATION	35	\$4,737,069.20	41.44%	0	\$0.00	NA	0
	Unavailable	40	\$6,695,053.02	58.56%	0	\$0.00	NA	0
Total		75	\$11,432,122.22	100%	0	\$0.00		0
31382VDT8	GMAC MORTGAGE CORPORATION	41	\$4,630,632.14	79.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,178,405.29	20.29%	0	\$0.00	NA	0
Total		52	\$5,809,037.43	100%	0	\$0.00		0
31382VDV3	GMAC MORTGAGE CORPORATION	73	\$6,190,762.19	92.89%	0	\$0.00	NA	0
	Unavailable	5	\$473,799.77	7.11%	0	\$0.00	NA	0
Total		78	\$6,664,561.96	100%	0	\$0.00		0
31382VDW1	GMAC MORTGAGE CORPORATION	170	\$18,909,522.29	64.69%	0	\$0.00	NA	0
	Unavailable	83	\$10,321,684.86	35.31%	0	\$0.00	NA	0
Total		253	\$29,231,207.15	100%	0	\$0.00		0
31382VDY7	GMAC MORTGAGE CORPORATION	26	\$3,468,603.73	32.69%	0	\$0.00	NA	0
	Unavailable	55	\$7,140,925.78	67.31%	0	\$0.00	NA	0
Total		81	\$10,609,529.51	100%	0	\$0.00		0
31382VDZ4	GMAC MORTGAGE CORPORATION	12	\$1,533,117.80	52.15%	0	\$0.00	NA	0
	Unavailable	14	\$1,406,486.31	47.85%	0	\$0.00	NA	0
Total		26	\$2,939,604.11	100%	0	\$0.00		0
31382VEA8	M&T MORTGAGE CORPORATION	15	\$1,977,300.15	56.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,522,490.86	43.5%	0	\$0.00	NA	0
Total		26	\$3,499,791.01	100%	0	\$0.00		0
31382VED2	UNIVERSAL MORTGAGE CORPORATION	1	\$168,608.23	4.12%	0	\$0.00	NA	0
	Unavailable	29	\$3,926,059.30	95.88%	0	\$0.00	NA	0
Total		30	\$4,094,667.53	100%	0	\$0.00		0
31382VEF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,466,457.28	68.77%	0	\$0.00	NA	0
	Unavailable	5	\$666,051.18	31.23%	0	\$0.00	NA	0
Total		16	\$2,132,508.46	100%	0	\$0.00		0

31382VEG5	UNIVERSAL MORTGAGE CORPORATION	10	\$1,059,216.18	100%	0	\$0.00	NA	0
Total		10	\$1,059,216.18	100%	0	\$0.00		0
31382VEH3	UNIVERSAL MORTGAGE CORPORATION	25	\$1,546,533.41	96.52%	0	\$0.00	NA	0
	Unavailable	1	\$55,756.47	3.48%	0	\$0.00	NA	0
Total		26	\$1,602,289.88	100%	0	\$0.00		0
31382VEL4	M&T MORTGAGE CORPORATION	12	\$1,110,612.68	55.53%	0	\$0.00	NA	0
	Unavailable	7	\$889,426.04	44.47%	0	\$0.00	NA	0
Total		19	\$2,000,038.72	100%	0	\$0.00		0
31382VF90	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,882,785.48	94.23%	0	\$0.00	NA	0
	Unavailable	2	\$115,237.71	5.77%	0	\$0.00	NA	0
Total		26	\$1,998,023.19	100%	0	\$0.00		0
31382VG24	Unavailable	69	\$5,499,977.92	100%	0	\$0.00	NA	0
Total		69	\$5,499,977.92	100%	0	\$0.00		0
31382VG40	Unavailable	59	\$9,000,870.19	100%	0	\$0.00	NA	0
Total		59	\$9,000,870.19	100%	0	\$0.00		0
31382VG65	Unavailable	35	\$3,500,162.03	100%	0	\$0.00	NA	0
Total		35	\$3,500,162.03	100%	0	\$0.00		0
31382VG81	Unavailable	59	\$7,500,206.68	100%	0	\$0.00	NA	0
Total		59	\$7,500,206.68	100%	0	\$0.00		0
31382VG99	Unavailable	59	\$7,500,075.00	100%	0	\$0.00	NA	0
Total		59	\$7,500,075.00	100%	0	\$0.00		0
31382VGC2	Unavailable	61	\$8,500,055.56	100%	0	\$0.00	NA	0
Total		61	\$8,500,055.56	100%	0	\$0.00		0
31382VGE8	Unavailable	58	\$7,000,112.17	100%	0	\$0.00	NA	0
Total		58	\$7,000,112.17	100%	0	\$0.00		0
31382VGF5	Unavailable	58	\$7,000,036.27	100%	0	\$0.00	NA	0
Total		58	\$7,000,036.27	100%	0	\$0.00		0

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31382VGH1	Unavailable	56	\$7,000,031.44	100%	0	\$0.00	NA	0
Total		56	\$7,000,031.44	100%	0	\$0.00		0
31382VGJ7	Unavailable	68	\$9,000,215.28	100%	0	\$0.00	NA	0
Total		68	\$9,000,215.28	100%	0	\$0.00		0
31382VGK4	Unavailable	64	\$8,500,540.16	100%	0	\$0.00	NA	0
Total		64	\$8,500,540.16	100%	0	\$0.00		0
31382VGL2	Unavailable	30	\$2,000,135.36	100%	0	\$0.00	NA	0
Total		30	\$2,000,135.36	100%	0	\$0.00		0
31382VGN8	Unavailable	13	\$1,500,125.02	100%	0	\$0.00	NA	0
Total		13	\$1,500,125.02	100%	0	\$0.00		0
31382VGQ1	Unavailable	19	\$2,000,180.42	100%	0	\$0.00	NA	0
Total		19	\$2,000,180.42	100%	0	\$0.00		0
31382VGR9	Unavailable	20	\$1,999,822.09	100%	0	\$0.00	NA	0
Total		20	\$1,999,822.09	100%	0	\$0.00		0
31382VGS7	Unavailable	33	\$3,000,005.00	100%	0	\$0.00	NA	0
Total		33	\$3,000,005.00	100%	0	\$0.00		0
31382VGU2	Unavailable	57	\$7,500,662.33	100%	0	\$0.00	NA	0
Total		57	\$7,500,662.33	100%	0	\$0.00		0
31382VGV0	Unavailable	56	\$7,500,274.59	100%	0	\$0.00	NA	0
Total		56	\$7,500,274.59	100%	0	\$0.00		0
31382VGW8	Unavailable	63	\$8,003,899.48	100%	0	\$0.00	NA	0
Total		63	\$8,003,899.48	100%	0	\$0.00		0
31382VGX6	Unavailable	48	\$7,500,000.39	100%	0	\$0.00	NA	0
Total		48	\$7,500,000.39	100%	0	\$0.00		0
31382VGY4	NEW AMERICA FINANCIAL, INC	3	\$221,950.00	2.96%	0	\$0.00	NA	0
	Unavailable	49	\$7,279,450.00	97.04%	0	\$0.00	NA	0
Total		52	\$7,501,400.00	100%	0	\$0.00		0
31382VGZ1	Unavailable	48	\$6,999,977.45	100%	0	\$0.00	NA	0
Total		48	\$6,999,977.45	100%	0	\$0.00		0

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31382VHA5	Unavailable	60	\$7,500,077.41	100%	0	\$0.00	NA	0
Total		60	\$7,500,077.41	100%	0	\$0.00		0
31382VHB3	Unavailable	59	\$7,500,230.00	100%	0	\$0.00	NA	0
Total		59	\$7,500,230.00	100%	0	\$0.00		0
31382VHC1	Unavailable	59	\$7,500,170.00	100%	0	\$0.00	NA	0
Total		59	\$7,500,170.00	100%	0	\$0.00		0
31382VHD9	Unavailable	58	\$7,500,214.43	100%	0	\$0.00	NA	0
Total		58	\$7,500,214.43	100%	0	\$0.00		0
31382VHE7	Unavailable	59	\$7,500,545.36	100%	0	\$0.00	NA	0
Total		59	\$7,500,545.36	100%	0	\$0.00		0
31382VHF4	Unavailable	60	\$7,500,316.45	100%	0	\$0.00	NA	0
Total		60	\$7,500,316.45	100%	0	\$0.00		0
31382VHG2	Unavailable	56	\$8,000,285.00	100%	0	\$0.00	NA	0
Total		56	\$8,000,285.00	100%	0	\$0.00		0
31382VHH0	Unavailable	56	\$8,000,350.00	100%	0	\$0.00	NA	0
Total		56	\$8,000,350.00	100%	0	\$0.00		0
31382VHJ6	Unavailable	58	\$8,000,060.00	100%	0	\$0.00	NA	0
Total		58	\$8,000,060.00	100%	0	\$0.00		0
31382VHK3	Unavailable	32	\$3,000,080.00	100%	0	\$0.00	NA	0
Total		32	\$3,000,080.00	100%	0	\$0.00		0
31382VHM9	Unavailable	10	\$1,319,100.04	100%	0	\$0.00	NA	0
Total		10	\$1,319,100.04	100%	0	\$0.00		0
31382VHP2	Unavailable	16	\$2,000,050.00	100%	0	\$0.00	NA	0
Total		16	\$2,000,050.00	100%	0	\$0.00		0
31382VK60	Unavailable	134	\$19,497,000.75	100%	0	\$0.00	NA	0
Total		134	\$19,497,000.75	100%	0	\$0.00		0
31382VK86	Unavailable	122	\$18,098,719.11	100%	0	\$0.00	NA	0
Total		122	\$18,098,719.11	100%	0	\$0.00		0
31382VK94	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.85%	0	\$0.00	NA	0

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		Unavailable	72	\$12,759,535.22	98.15%	0	\$0.00	NA	0
Total			73	\$12,999,535.22	100%	0	\$0.00		0
31382VKF0		INLAND MORTGAGE CORPORATION	45	\$4,467,634.20	19.42%	0	\$0.00	NA	0
		Unavailable	202	\$18,540,297.01	80.58%	0	\$0.00	NA	0
Total			247	\$23,007,931.21	100%	0	\$0.00		0
31382VKR4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$1,613,434.42	100%	0	\$0.00	NA	0
Total			15	\$1,613,434.42	100%	0	\$0.00		0
31382VL51		Unavailable	33	\$4,683,477.04	100%	0	\$0.00	NA	0
Total			33	\$4,683,477.04	100%	0	\$0.00		0
31382VL69		Unavailable	48	\$6,114,965.00	100%	0	\$0.00	NA	0
Total			48	\$6,114,965.00	100%	0	\$0.00		0
31382VLA0		Unavailable	78	\$5,233,229.23	100%	0	\$0.00	NA	0
Total			78	\$5,233,229.23	100%	0	\$0.00		0
31382VLB8		Unavailable	20	\$1,358,533.41	100%	0	\$0.00	NA	0
Total			20	\$1,358,533.41	100%	0	\$0.00		0
31382VLC6		Unavailable	32	\$3,436,492.57	100%	0	\$0.00	NA	0
Total			32	\$3,436,492.57	100%	0	\$0.00		0
31382VLD4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$114,400.00	0.62%	0	\$0.00	NA	0
		Unavailable	123	\$18,225,117.30	99.38%	0	\$0.00	NA	0
Total			124	\$18,339,517.30	100%	0	\$0.00		0
31382VLE2		Unavailable	25	\$3,308,577.00	100%	0	\$0.00	NA	0
Total			25	\$3,308,577.00	100%	0	\$0.00		0
31382VLF9		Unavailable	78	\$10,904,896.33	100%	0	\$0.00	NA	0
Total			78	\$10,904,896.33	100%	0	\$0.00		0
31382VLG7		Unavailable	30	\$2,193,548.15	100%	0	\$0.00	NA	0
Total			30	\$2,193,548.15	100%	0	\$0.00		0
31382VLH5			1	\$151,743.85	1.08%	0	\$0.00	NA	0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	96	\$13,849,384.48	98.92%	0	\$0.00	NA	0
Total			97	\$14,001,128.33	100%	0	\$0.00		0
31382VLJ1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$148,000.00	2.06%	0	\$0.00	NA	0
		Unavailable	48	\$7,036,278.04	97.94%	0	\$0.00	NA	0
Total			49	\$7,184,278.04	100%	0	\$0.00		0
31382VLL6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,550.00	1.95%	0	\$0.00	NA	0
		Unavailable	109	\$15,828,010.36	98.05%	0	\$0.00	NA	0
Total			111	\$16,143,560.36	100%	0	\$0.00		0
31382VLN2		Unavailable	39	\$2,555,957.50	100%	0	\$0.00	NA	0
Total			39	\$2,555,957.50	100%	0	\$0.00		0
31382VLP7		Unavailable	11	\$1,113,235.00	100%	0	\$0.00	NA	0
Total			11	\$1,113,235.00	100%	0	\$0.00		0
31382VLQ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$360,807.35	2.24%	0	\$0.00	NA	0
		Unavailable	109	\$15,726,926.19	97.76%	0	\$0.00	NA	0
Total			111	\$16,087,733.54	100%	0	\$0.00		0
31382VLR3		Unavailable	120	\$15,805,165.23	100%	0	\$0.00	NA	0
Total			120	\$15,805,165.23	100%	0	\$0.00		0
31382VLT9		Unavailable	52	\$7,522,303.00	100%	0	\$0.00	NA	0
Total			52	\$7,522,303.00	100%	0	\$0.00		0
31382VLU6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$66,500.00	0.45%	0	\$0.00	NA	0
		Unavailable	109	\$14,617,508.38	99.55%	0	\$0.00	NA	0
Total			110	\$14,684,008.38	100%	0	\$0.00		0

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31382VLV4		Unavailable	65	\$10,525,055.18	100%	0	\$0.00	NA	0
Total			65	\$10,525,055.18	100%	0	\$0.00		0
31382VLX0		Unavailable	10	\$1,484,942.89	100%	0	\$0.00	NA	0
Total			10	\$1,484,942.89	100%	0	\$0.00		0
31382VLY8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$404,900.00	3.74%	0	\$0.00	NA	0
		Unavailable	67	\$10,412,762.69	96.26%	0	\$0.00	NA	0
Total			70	\$10,817,662.69	100%	0	\$0.00		0
31382VLZ5		Unavailable	40	\$6,000,794.00	100%	0	\$0.00	NA	0
Total			40	\$6,000,794.00	100%	0	\$0.00		0
31382VM35		Unavailable	6	\$446,975.57	100%	0	\$0.00	NA	0
Total			6	\$446,975.57	100%	0	\$0.00		0
31382VM92		NOVUS FINANCIAL CORPORATION	67	\$7,401,326.39	100%	0	\$0.00	NA	0
Total			67	\$7,401,326.39	100%	0	\$0.00		0
31382VMF8		PEOPLES HERITAGE MORTGAGE CORPORATION	37	\$3,879,551.60	73.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,381,216.79	26.26%	0	\$0.00	NA	0
Total			46	\$5,260,768.39	100%	0	\$0.00		0
31382VMG6		PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,066,421.93	51.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,953,120.51	48.59%	0	\$0.00	NA	0
Total			40	\$4,019,542.44	100%	0	\$0.00		0
31382VMH4		PEOPLES HERITAGE MORTGAGE CORPORATION	46	\$5,114,938.99	97.3%	0	\$0.00	NA	0
		Unavailable	1	\$142,065.89	2.7%	0	\$0.00	NA	0
Total			47	\$5,257,004.88	100%	0	\$0.00		0
31382VML5		Unavailable	26	\$2,630,414.40	100%	0	\$0.00	NA	0
Total			26	\$2,630,414.40	100%	0	\$0.00		0
31382VMM3		PEOPLES HERITAGE MORTGAGE CORPORATION	50	\$4,723,025.01	91.85%	0	\$0.00	NA	0

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		Unavailable	3	\$418,925.98	8.15%	0	\$0.00	NA	0
Total			53	\$5,141,950.99	100%	0	\$0.00		0
31382VMR2		SELF HELP VENTURES FUND	143	\$9,642,734.42	100%	0	\$0.00	NA	0
Total			143	\$9,642,734.42	100%	0	\$0.00		0
31382VMS0		SELF HELP VENTURES FUND	680	\$42,439,613.40	100%	0	\$0.00	NA	0
Total			680	\$42,439,613.40	100%	0	\$0.00		0
31382VMT8		SELF HELP VENTURES FUND	438	\$25,398,703.50	100%	0	\$0.00	NA	0
Total			438	\$25,398,703.50	100%	0	\$0.00		0
31382VMU5		SELF HELP VENTURES FUND	425	\$22,492,641.91	100%	0	\$0.00	NA	0
Total			425	\$22,492,641.91	100%	0	\$0.00		0
31382VMV3		SELF HELP VENTURES FUND	44	\$2,139,681.63	100%	0	\$0.00	NA	0
Total			44	\$2,139,681.63	100%	0	\$0.00		0
31382VMW1		COMMONWEALTH SAVINGS BANK	16	\$1,471,893.00	69.23%	0	\$0.00	NA	0
		Unavailable	7	\$654,067.05	30.77%	0	\$0.00	NA	0
Total			23	\$2,125,960.05	100%	0	\$0.00		0
31382VMX9		COMMONWEALTH SAVINGS BANK	49	\$5,728,059.60	78.36%	0	\$0.00	NA	0
		Unavailable	16	\$1,581,548.44	21.64%	0	\$0.00	NA	0
Total			65	\$7,309,608.04	100%	0	\$0.00		0
31382VN26		Unavailable	72	\$7,053,851.40	100%	0	\$0.00	NA	0
Total			72	\$7,053,851.40	100%	0	\$0.00		0
31382VN34		WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	4.88%	0	\$0.00	NA	0
		Unavailable	24	\$1,947,870.20	95.12%	0	\$0.00	NA	0
Total			25	\$2,047,870.20	100%	0	\$0.00		0
31382VN42		WASHTENAW MORTGAGE COMPANY	2	\$241,660.39	0.65%	0	\$0.00	NA	0
		Unavailable	352	\$37,189,133.60	99.35%	0	\$0.00	NA	0
Total			354	\$37,430,793.99	100%	0	\$0.00		0

31382VN59	WASHTENAW MORTGAGE COMPANY	3	\$336,552.83	1.39%	0	\$0.00	NA	0
	Unavailable	244	\$23,894,894.21	98.61%	0	\$0.00	NA	0
Total		247	\$24,231,447.04	100%	0	\$0.00		0
31382VN67	WASHTENAW MORTGAGE COMPANY	2	\$360,000.00	4.69%	0	\$0.00	NA	0
	Unavailable	79	\$7,316,808.60	95.31%	0	\$0.00	NA	0
Total		81	\$7,676,808.60	100%	0	\$0.00		0
31382VN75	WASHTENAW MORTGAGE COMPANY	2	\$236,600.00	1.84%	0	\$0.00	NA	0
	Unavailable	133	\$12,641,924.68	98.16%	0	\$0.00	NA	0
Total		135	\$12,878,524.68	100%	0	\$0.00		0
31382VN83	Unavailable	46	\$4,482,813.62	100%	0	\$0.00	NA	0
Total		46	\$4,482,813.62	100%	0	\$0.00		0
31382VNA8	NOVUS FINANCIAL CORPORATION	44	\$5,001,759.49	100%	0	\$0.00	NA	0
Total		44	\$5,001,759.49	100%	0	\$0.00		0
31382VNB6	NOVUS FINANCIAL CORPORATION	39	\$3,132,482.65	100%	0	\$0.00	NA	0
Total		39	\$3,132,482.65	100%	0	\$0.00		0
31382VNH3	ICM MORTGAGE CORPORATION	66	\$9,625,860.00	100%	0	\$0.00	NA	0
Total		66	\$9,625,860.00	100%	0	\$0.00		0
31382VNK6	ICM MORTGAGE CORPORATION	33	\$3,315,055.89	100%	0	\$0.00	NA	0
Total		33	\$3,315,055.89	100%	0	\$0.00		0
31382VNX8	Unavailable	117	\$11,444,563.72	100%	0	\$0.00	NA	0
Total		117	\$11,444,563.72	100%	0	\$0.00		0
31382VNY6	Unavailable	154	\$12,852,965.42	100%	0	\$0.00	NA	0
Total		154	\$12,852,965.42	100%	0	\$0.00		0
31382VNZ3	WASHTENAW MORTGAGE COMPANY	1	\$88,400.00	3.98%	0	\$0.00	NA	0

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		Unavailable	31	\$2,135,279.54	96.02%	0	\$0.00	NA	0
Total			32	\$2,223,679.54	100%	0	\$0.00		0
31382VP24		Unavailable	35	\$3,509,990.54	100%	0	\$0.00	NA	0
Total			35	\$3,509,990.54	100%	0	\$0.00		0
31382VPA6		FIRST STAR SAVINGS BANK	9	\$1,009,377.04	100%	0	\$0.00	NA	0
Total			9	\$1,009,377.04	100%	0	\$0.00		0
31382VPG3		K HOVNANIAN MORTGAGE INC.	24	\$3,004,548.82	100%	0	\$0.00	NA	0
Total			24	\$3,004,548.82	100%	0	\$0.00		0
31382VPM0		K HOVNANIAN MORTGAGE INC.	22	\$2,997,478.78	100%	0	\$0.00	NA	0
Total			22	\$2,997,478.78	100%	0	\$0.00		0
31382VPT5		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$3,089,060.56	61.78%	0	\$0.00	NA	0
		Unavailable	18	\$1,911,255.44	38.22%	0	\$0.00	NA	0
Total			42	\$5,000,316.00	100%	0	\$0.00		0
31382VPV0		IPSWICH SAVINGS BANK	35	\$5,047,342.85	100%	0	\$0.00	NA	0
Total			35	\$5,047,342.85	100%	0	\$0.00		0
31382VPX6		PROVIDENT BANK OF MARYLAND	3	\$336,039.95	5.37%	0	\$0.00	NA	0
		Unavailable	30	\$5,926,100.00	94.63%	0	\$0.00	NA	0
Total			33	\$6,262,139.95	100%	0	\$0.00		0
31382VPY4		M&T MORTGAGE CORPORATION	24	\$1,899,894.02	95%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	5%	0	\$0.00	NA	0
Total			25	\$1,999,894.02	100%	0	\$0.00		0
31382VPZ1		HOMESIDE LENDING, INC.	22	\$1,829,277.00	12.29%	0	\$0.00	NA	0
		Unavailable	132	\$13,053,751.89	87.71%	0	\$0.00	NA	0
Total			154	\$14,883,028.89	100%	0	\$0.00		0
31382VR89		WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.38%	0	\$0.00	NA	0
		Unavailable	72	\$9,495,343.14	98.62%	0	\$0.00	NA	0

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Total			73	\$9,628,343.14	100%	0	\$0.00		0
31382VRS5		Unavailable	5	\$292,867.39	100%	0	\$0.00	NA	0
Total			5	\$292,867.39	100%	0	\$0.00		0
31382VRY2		THE DIME SAVINGS BANK OF NEW YORK	88	\$11,775,513.78	23.15%	0	\$0.00	NA	0
		Unavailable	274	\$39,097,940.82	76.85%	0	\$0.00	NA	0
Total			362	\$50,873,454.60	100%	0	\$0.00		0
31382VRZ9		THE DIME SAVINGS BANK OF NEW YORK	68	\$10,057,548.75	29.87%	0	\$0.00	NA	0
		Unavailable	153	\$23,617,337.51	70.13%	0	\$0.00	NA	0
Total			221	\$33,674,886.26	100%	0	\$0.00		0
31382VS70		CONTINENTAL SAVINGS BANK	20	\$2,998,000.00	100%	0	\$0.00	NA	0
Total			20	\$2,998,000.00	100%	0	\$0.00		0
31382VTD6		CONTINENTAL SAVINGS BANK	10	\$1,006,600.00	100%	0	\$0.00	NA	0
Total			10	\$1,006,600.00	100%	0	\$0.00		0
31382VU28		CHEVY CHASE SAVINGS BANK FSB	29	\$4,332,719.07	100%	0	\$0.00	NA	0
Total			29	\$4,332,719.07	100%	0	\$0.00		0
31382VU36		CHEVY CHASE SAVINGS BANK FSB	101	\$15,145,063.74	100%	0	\$0.00	NA	0
Total			101	\$15,145,063.74	100%	0	\$0.00		0
31382VU93		CHEVY CHASE SAVINGS BANK FSB	31	\$4,996,798.03	100%	0	\$0.00	NA	0
Total			31	\$4,996,798.03	100%	0	\$0.00		0
31382VUR3		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$1,009,558.71	100%	0	\$0.00	NA	0
Total			10	\$1,009,558.71	100%	0	\$0.00		0
31382VUS1		OWEGO CITY SAVINGS BANK	15	\$1,007,308.35	100%	0	\$0.00	NA	0
Total			15	\$1,007,308.35	100%	0	\$0.00		0
31382VUU6		PRISM MORTGAGE COMPANY	101	\$13,543,961.25	93.14%	0	\$0.00	NA	0
		Unavailable	7	\$997,000.00	6.86%	0	\$0.00	NA	0

Total			108	\$14,540,961.25	100%	0	\$0.00		0
31382VUW2		PRISM MORTGAGE COMPANY	101	\$16,006,301.59	92.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,360,000.00	7.83%	0	\$0.00	NA	0
Total			109	\$17,366,301.59	100%	0	\$0.00		0
31382VUX0		CHEVY CHASE SAVINGS BANK FSB	29	\$5,100,505.05	100%	0	\$0.00	NA	0
Total			29	\$5,100,505.05	100%	0	\$0.00		0
31382VUY8		CHEVY CHASE SAVINGS BANK FSB	26	\$4,013,624.34	100%	0	\$0.00	NA	0
Total			26	\$4,013,624.34	100%	0	\$0.00		0
31382VUZ5		CHEVY CHASE SAVINGS BANK FSB	12	\$1,735,247.11	100%	0	\$0.00	NA	0
Total			12	\$1,735,247.11	100%	0	\$0.00		0
31382VV27		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,336,179.23	51.51%	0	\$0.00	NA	0
		Unavailable	69	\$10,670,116.48	48.49%	0	\$0.00	NA	0
Total			135	\$22,006,295.71	100%	0	\$0.00		0
31382VV35		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,431,076.42	58.11%	0	\$0.00	NA	0
		Unavailable	58	\$8,962,186.37	41.89%	0	\$0.00	NA	0
Total			131	\$21,393,262.79	100%	0	\$0.00		0
31382VV43		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,396,482.38	33.05%	0	\$0.00	NA	0
		Unavailable	133	\$8,904,134.79	66.95%	0	\$0.00	NA	0
Total			205	\$13,300,617.17	100%	0	\$0.00		0
31382VV50		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,105,788.67	41.97%	0	\$0.00	NA	0
		Unavailable	86	\$12,589,542.76	58.03%	0	\$0.00	NA	0
Total			145	\$21,695,331.43	100%	0	\$0.00		0
31382VV68		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,639,016.11	61.17%	0	\$0.00	NA	0
		Unavailable	56	\$8,659,000.99	38.83%	0	\$0.00	NA	0

Total			141	\$22,298,017.10	100%	0	\$0.00		0
31382VV76		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,925,262.28	36.35%	0	\$0.00	NA	0
		Unavailable	86	\$13,879,504.34	63.65%	0	\$0.00	NA	0
Total			138	\$21,804,766.62	100%	0	\$0.00		0
31382VV84		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,408,355.74	44.1%	0	\$0.00	NA	0
		Unavailable	74	\$11,923,807.50	55.9%	0	\$0.00	NA	0
Total			138	\$21,332,163.24	100%	0	\$0.00		0
31382VVB7		CHEVY CHASE SAVINGS BANK FSB	10	\$1,375,873.06	100%	0	\$0.00	NA	0
Total			10	\$1,375,873.06	100%	0	\$0.00		0
31382VVC5		Unavailable	7	\$492,382.10	100%	0	\$0.00	NA	0
Total			7	\$492,382.10	100%	0	\$0.00		0
31382VVE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	142	\$21,829,146.97	84.65%	0	\$0.00	NA	0
		Unavailable	34	\$3,957,756.20	15.35%	0	\$0.00	NA	0
Total			176	\$25,786,903.17	100%	0	\$0.00		0
31382VVF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	\$66,253,096.03	83.55%	0	\$0.00	NA	0
		Unavailable	108	\$13,043,415.16	16.45%	0	\$0.00	NA	0
Total			634	\$79,296,511.19	100%	0	\$0.00		0
31382VVG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	\$11,822,233.39	82.48%	0	\$0.00	NA	0
		Unavailable	24	\$2,511,335.28	17.52%	0	\$0.00	NA	0
Total			134	\$14,333,568.67	100%	0	\$0.00		0
31382VVJ0		ANDOVER BANK	7	\$1,007,872.30	100%	0	\$0.00	NA	0
Total			7	\$1,007,872.30	100%	0	\$0.00		0
31382VVS0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,933.96	20.85%	0	\$0.00	NA	0
		Unavailable	108	\$17,235,454.30	79.15%	0	\$0.00	NA	0
Total			132	\$21,774,388.26	100%	0	\$0.00		0

31382VVU5	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,623,643.79	47.75%	0	\$0.00	NA	0
	Unavailable	76	\$11,625,261.12	52.25%	0	\$0.00	NA	0
Total		140	\$22,248,904.91	100%	0	\$0.00		0
31382VWW1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,979,699.04	56.14%	0	\$0.00	NA	0
	Unavailable	32	\$4,672,212.50	43.86%	0	\$0.00	NA	0
Total		70	\$10,651,911.54	100%	0	\$0.00		0
31382VVX9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,540,915.28	34.73%	0	\$0.00	NA	0
	Unavailable	91	\$14,170,566.33	65.27%	0	\$0.00	NA	0
Total		135	\$21,711,481.61	100%	0	\$0.00		0
31382VVY7	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,036,981.20	33.15%	0	\$0.00	NA	0
	Unavailable	90	\$14,193,068.10	66.85%	0	\$0.00	NA	0
Total		135	\$21,230,049.30	100%	0	\$0.00		0
31382VVZ4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,991,895.68	44.94%	0	\$0.00	NA	0
	Unavailable	80	\$12,243,553.37	55.06%	0	\$0.00	NA	0
Total		147	\$22,235,449.05	100%	0	\$0.00		0
31382VW26	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,028,726.45	20.92%	0	\$0.00	NA	0
	Unavailable	76	\$11,448,513.65	79.08%	0	\$0.00	NA	0
Total		97	\$14,477,240.10	100%	0	\$0.00		0
31382VW42	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,481,682.27	23.84%	0	\$0.00	NA	0
	Unavailable	74	\$4,733,057.53	76.16%	0	\$0.00	NA	0
Total		97	\$6,214,739.80	100%	0	\$0.00		0
31382VW59	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,403,652.26	42.27%	0	\$0.00	NA	0
	Unavailable	90	\$12,842,979.80	57.73%	0	\$0.00	NA	0

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Total			148	\$22,246,632.06	100%	0	\$0.00		0
31382VW75		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,751,020.40	33.64%	0	\$0.00	NA	0
		Unavailable	96	\$13,318,321.20	66.36%	0	\$0.00	NA	0
Total			139	\$20,069,341.60	100%	0	\$0.00		0
31382VW83		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$941,618.40	40.1%	0	\$0.00	NA	0
		Unavailable	23	\$1,406,800.97	59.9%	0	\$0.00	NA	0
Total			38	\$2,348,419.37	100%	0	\$0.00		0
31382VW91		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,864,429.53	67.44%	0	\$0.00	NA	0
		Unavailable	51	\$7,175,834.70	32.56%	0	\$0.00	NA	0
Total			149	\$22,040,264.23	100%	0	\$0.00		0
31382VWA8		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$6,653,917.28	46.82%	0	\$0.00	NA	0
		Unavailable	121	\$7,558,906.07	53.18%	0	\$0.00	NA	0
Total			232	\$14,212,823.35	100%	0	\$0.00		0
31382VWB6		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,303,868.54	51.92%	0	\$0.00	NA	0
		Unavailable	72	\$10,469,060.77	48.08%	0	\$0.00	NA	0
Total			149	\$21,772,929.31	100%	0	\$0.00		0
31382VWC4		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$16,152,555.49	73.98%	0	\$0.00	NA	0
		Unavailable	40	\$5,680,939.74	26.02%	0	\$0.00	NA	0
Total			154	\$21,833,495.23	100%	0	\$0.00		0
31382VWD2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,948,047.33	35.9%	0	\$0.00	NA	0
		Unavailable	84	\$14,190,965.37	64.1%	0	\$0.00	NA	0
Total			139	\$22,139,012.70	100%	0	\$0.00		0
31382VWE0		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,471,550.34	47.62%	0	\$0.00	NA	0

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		Unavailable	76	\$4,918,226.34	52.38%	0	\$0.00	NA	0
Total			150	\$9,389,776.68	100%	0	\$0.00		0
31382VWF7		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,636,214.47	57.43%	0	\$0.00	NA	0
		Unavailable	58	\$9,366,357.58	42.57%	0	\$0.00	NA	0
Total			146	\$22,002,572.05	100%	0	\$0.00		0
31382VWG5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$840,281.50	11.78%	0	\$0.00	NA	0
		Unavailable	46	\$6,291,309.03	88.22%	0	\$0.00	NA	0
Total			53	\$7,131,590.53	100%	0	\$0.00		0
31382VWH3		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$4,871,944.32	57.07%	0	\$0.00	NA	0
		Unavailable	63	\$3,664,490.30	42.93%	0	\$0.00	NA	0
Total			144	\$8,536,434.62	100%	0	\$0.00		0
31382VWK6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,915,684.09	22.87%	0	\$0.00	NA	0
		Unavailable	114	\$16,577,764.39	77.13%	0	\$0.00	NA	0
Total			149	\$21,493,448.48	100%	0	\$0.00		0
31382VWL4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$653,682.95	21.58%	0	\$0.00	NA	0
		Unavailable	41	\$2,375,677.93	78.42%	0	\$0.00	NA	0
Total			53	\$3,029,360.88	100%	0	\$0.00		0
31382VWM2		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,604,294.35	55.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,068,528.88	44.27%	0	\$0.00	NA	0
Total			33	\$4,672,823.23	100%	0	\$0.00		0
31382VWN0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$467,750.00	42.03%	0	\$0.00	NA	0
		Unavailable	5	\$645,114.89	57.97%	0	\$0.00	NA	0
Total			8	\$1,112,864.89	100%	0	\$0.00		0
31382VWP5		CHASE MANHATTAN MORTGAGE	37	\$5,406,949.31	53.17%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	37	\$4,762,757.28	46.83%	0	\$0.00	NA	0
Total			74	\$10,169,706.59	100%	0	\$0.00		0
31382VWR1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,368,352.96	82.43%	0	\$0.00	NA	0
		Unavailable	21	\$2,849,551.38	17.57%	0	\$0.00	NA	0
Total			116	\$16,217,904.34	100%	0	\$0.00		0
31382VWS9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,184,129.90	66.33%	0	\$0.00	NA	0
		Unavailable	32	\$5,169,328.22	33.67%	0	\$0.00	NA	0
Total			98	\$15,353,458.12	100%	0	\$0.00		0
31382VWT7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,132,017.96	59.36%	0	\$0.00	NA	0
		Unavailable	70	\$8,989,276.03	40.64%	0	\$0.00	NA	0
Total			162	\$22,121,293.99	100%	0	\$0.00		0
31382VWU4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,430,211.46	52.6%	0	\$0.00	NA	0
		Unavailable	22	\$3,090,637.66	47.4%	0	\$0.00	NA	0
Total			45	\$6,520,849.12	100%	0	\$0.00		0
31382VWV2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,052,092.79	39.49%	0	\$0.00	NA	0
		Unavailable	85	\$12,339,355.36	60.51%	0	\$0.00	NA	0
Total			134	\$20,391,448.15	100%	0	\$0.00		0
31382VWW0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,897,311.27	39.52%	0	\$0.00	NA	0
		Unavailable	31	\$4,434,751.28	60.48%	0	\$0.00	NA	0
Total			53	\$7,332,062.55	100%	0	\$0.00		0
31382VWX8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,444,762.57	38.21%	0	\$0.00	NA	0
		Unavailable	95	\$13,658,350.28	61.79%	0	\$0.00	NA	0
Total			152	\$22,103,112.85	100%	0	\$0.00		0
31382VWY6			31	\$4,862,684.24	41.34%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	48	\$6,901,125.39	58.66%	0	\$0.00	NA	0
Total			79	\$11,763,809.63	100%	0	\$0.00		0
31382VWZ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,910,824.94	22.27%	0	\$0.00	NA	0
		Unavailable	117	\$17,141,094.54	77.73%	0	\$0.00	NA	0
Total			151	\$22,051,919.48	100%	0	\$0.00		0
31382VX25		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,500.00	7.61%	0	\$0.00	NA	0
		Unavailable	17	\$941,091.96	92.39%	0	\$0.00	NA	0
Total			18	\$1,018,591.96	100%	0	\$0.00		0
31382VX41		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$331,400.00	12.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,339,940.71	87.59%	0	\$0.00	NA	0
Total			19	\$2,671,340.71	100%	0	\$0.00		0
31382VX58		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,158.82	19.45%	0	\$0.00	NA	0
		Unavailable	20	\$3,185,252.49	80.55%	0	\$0.00	NA	0
Total			25	\$3,954,411.31	100%	0	\$0.00		0
31382VXA7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,714,264.96	27.69%	0	\$0.00	NA	0
		Unavailable	103	\$14,923,064.74	72.31%	0	\$0.00	NA	0
Total			138	\$20,637,329.70	100%	0	\$0.00		0
31382VXB5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,874,415.91	39.88%	0	\$0.00	NA	0
		Unavailable	81	\$11,872,867.60	60.12%	0	\$0.00	NA	0
Total			130	\$19,747,283.51	100%	0	\$0.00		0
31382VXD1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,004,822.71	63.06%	0	\$0.00	NA	0
		Unavailable	30	\$4,102,877.57	36.94%	0	\$0.00	NA	0
Total			81	\$11,107,700.28	100%	0	\$0.00		0

31382VXF6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,843,481.97	39.88%	0	\$0.00	NA	0
	Unavailable	39	\$5,795,265.04	60.12%	0	\$0.00	NA	0
Total		66	\$9,638,747.01	100%	0	\$0.00		0
31382VXH2	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$15,498,431.17	70.5%	0	\$0.00	NA	0
	Unavailable	45	\$6,483,891.11	29.5%	0	\$0.00	NA	0
Total		153	\$21,982,322.28	100%	0	\$0.00		0
31382VXK5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,441,260.71	30.42%	0	\$0.00	NA	0
	Unavailable	103	\$14,734,867.03	69.58%	0	\$0.00	NA	0
Total		146	\$21,176,127.74	100%	0	\$0.00		0
31382VXL3	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,730,142.57	45.49%	0	\$0.00	NA	0
	Unavailable	76	\$11,658,574.82	54.51%	0	\$0.00	NA	0
Total		144	\$21,388,717.39	100%	0	\$0.00		0
31382VXM1	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,332,724.68	57.97%	0	\$0.00	NA	0
	Unavailable	29	\$1,691,062.56	42.03%	0	\$0.00	NA	0
Total		66	\$4,023,787.24	100%	0	\$0.00		0
31382VXN9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,927,324.01	71.46%	0	\$0.00	NA	0
	Unavailable	25	\$3,564,883.91	28.54%	0	\$0.00	NA	0
Total		83	\$12,492,207.92	100%	0	\$0.00		0
31382VXR0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,521,001.34	52.11%	0	\$0.00	NA	0
	Unavailable	27	\$4,154,286.59	47.89%	0	\$0.00	NA	0
Total		61	\$8,675,287.93	100%	0	\$0.00		0
31382VXS8	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,399,600.00	66.78%	0	\$0.00	NA	0
	Unavailable	12	\$696,089.80	33.22%	0	\$0.00	NA	0

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Total			35	\$2,095,689.80	100%	0	\$0.00		0
31382VXT6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,745,259.68	39.68%	0	\$0.00	NA	0
		Unavailable	82	\$13,296,934.65	60.32%	0	\$0.00	NA	0
Total			142	\$22,042,194.33	100%	0	\$0.00		0
31382VXU3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,467,422.63	16.54%	0	\$0.00	NA	0
		Unavailable	113	\$17,498,474.84	83.46%	0	\$0.00	NA	0
Total			141	\$20,965,897.47	100%	0	\$0.00		0
31382VXW9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,803,070.00	67.98%	0	\$0.00	NA	0
		Unavailable	14	\$849,134.18	32.02%	0	\$0.00	NA	0
Total			43	\$2,652,204.18	100%	0	\$0.00		0
31382VXX7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,478,750.00	47.89%	0	\$0.00	NA	0
		Unavailable	17	\$2,696,933.80	52.11%	0	\$0.00	NA	0
Total			33	\$5,175,683.80	100%	0	\$0.00		0
31382VXY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,512,401.25	18.51%	0	\$0.00	NA	0
		Unavailable	75	\$11,063,111.20	81.49%	1	\$67,053.89	NA	1 \$67,053.89
Total			98	\$13,575,512.45	100%	1	\$67,053.89		1 \$67,053.89
31382VXZ2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$673,150.00	47.81%	0	\$0.00	NA	0
		Unavailable	13	\$734,794.07	52.19%	0	\$0.00	NA	0
Total			25	\$1,407,944.07	100%	0	\$0.00		0
31382VY24		Unavailable	52	\$4,491,521.47	100%	0	\$0.00	NA	0
Total			52	\$4,491,521.47	100%	0	\$0.00		0
31382VYB4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,018,840.53	61.92%	0	\$0.00	NA	0
		Unavailable	5	\$626,565.41	38.08%	0	\$0.00	NA	0
Total			12	\$1,645,405.94	100%	0	\$0.00		0

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31382VYC2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$876,883.48	32.12%	0	\$0.00	NA	0
	Unavailable	16	\$1,853,104.95	67.88%	0	\$0.00	NA	0
Total		23	\$2,729,988.43	100%	0	\$0.00		0
31382VYD0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$725,071.97	26.99%	0	\$0.00	NA	0
	Unavailable	21	\$1,961,486.70	73.01%	0	\$0.00	NA	0
Total		27	\$2,686,558.67	100%	0	\$0.00		0
31382VYE8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$677,513.52	53.4%	0	\$0.00	NA	0
	Unavailable	4	\$591,167.91	46.6%	0	\$0.00	NA	0
Total		10	\$1,268,681.43	100%	0	\$0.00		0
31382VYG3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,193,772.32	51.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,117,927.04	48.36%	0	\$0.00	NA	0
Total		26	\$2,311,699.36	100%	0	\$0.00		0
31382VYH1	Unavailable	17	\$1,141,305.10	100%	0	\$0.00	NA	0
Total		17	\$1,141,305.10	100%	0	\$0.00		0
31382VYJ7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$317,752.04	19.03%	0	\$0.00	NA	0
	Unavailable	24	\$1,352,211.63	80.97%	0	\$0.00	NA	0
Total		30	\$1,669,963.67	100%	0	\$0.00		0
31382VYM0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,214,825.24	60.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,437,908.58	39.37%	0	\$0.00	NA	0
Total		28	\$3,652,733.82	100%	0	\$0.00		0
31382VYQ1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,148,591.99	56.04%	0	\$0.00	NA	0
	Unavailable	50	\$5,607,026.37	43.96%	0	\$0.00	NA	0
Total		101	\$12,755,618.36	100%	0	\$0.00		0
31382VYR9	CHASE MANHATTAN MORTGAGE	15	\$1,828,397.12	37.57%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	33	\$3,037,972.03	62.43%	0	\$0.00	NA	0
Total			48	\$4,866,369.15	100%	0	\$0.00		0
31382VYT5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,363,802.58	63.73%	0	\$0.00	NA	0
		Unavailable	7	\$776,005.02	36.27%	0	\$0.00	NA	0
Total			17	\$2,139,807.60	100%	0	\$0.00		0
31382VYU2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,567,346.87	56.84%	0	\$0.00	NA	0
		Unavailable	13	\$1,190,219.29	43.16%	0	\$0.00	NA	0
Total			28	\$2,757,566.16	100%	0	\$0.00		0
31382VYV0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,419,442.28	69.17%	0	\$0.00	NA	0
		Unavailable	17	\$1,524,391.79	30.83%	0	\$0.00	NA	0
Total			48	\$4,943,834.07	100%	0	\$0.00		0
31382VYW8		AMSOUTH BANK	45	\$5,678,592.80	100%	0	\$0.00	NA	0
Total			45	\$5,678,592.80	100%	0	\$0.00		0
31382VYX6		AMSOUTH BANK	118	\$12,484,532.33	100%	0	\$0.00	NA	0
Total			118	\$12,484,532.33	100%	0	\$0.00		0
31382VYY4		Unavailable	20	\$1,379,033.49	100%	0	\$0.00	NA	0
Total			20	\$1,379,033.49	100%	0	\$0.00		0
31382W6J6		Unavailable	11	\$1,421,194.18	100%	0	\$0.00	NA	0
Total			11	\$1,421,194.18	100%	0	\$0.00		0
31382W6S6		COUNTRYWIDE HOME LOANS, INC.	1	\$216,883.70	5.3%	0	\$0.00	NA	0
		Unavailable	32	\$3,873,124.83	94.7%	0	\$0.00	NA	0
Total			33	\$4,090,008.53	100%	0	\$0.00		0
31382W6U1		Unavailable	39	\$4,253,057.72	100%	0	\$0.00	NA	0
Total			39	\$4,253,057.72	100%	0	\$0.00		0
31382W6V9		Unavailable	23	\$2,654,622.10	100%	0	\$0.00	NA	0
Total			23	\$2,654,622.10	100%	0	\$0.00		0
31382WA69			1	\$80,100.00	6.19%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	\$1,213,343.13	93.81%	0	\$0.00	NA	0
Total			10	\$1,293,443.13	100%	0	\$0.00		0
31382WA77		COUNTRYWIDE HOME LOANS, INC.	7	\$372,650.00	17.02%	0	\$0.00	NA	0
		Unavailable	20	\$1,816,375.46	82.98%	0	\$0.00	NA	0
Total			27	\$2,189,025.46	100%	0	\$0.00		0
31382WA85		COUNTRYWIDE HOME LOANS, INC.	3	\$246,700.00	12.82%	0	\$0.00	NA	0
		Unavailable	17	\$1,678,178.70	87.18%	0	\$0.00	NA	0
Total			20	\$1,924,878.70	100%	0	\$0.00		0
31382WA93		COUNTRYWIDE HOME LOANS, INC.	9	\$1,052,500.00	5.17%	0	\$0.00	NA	0
		Unavailable	147	\$19,303,135.46	94.83%	0	\$0.00	NA	0
Total			156	\$20,355,635.46	100%	0	\$0.00		0
31382WAC6		COUNTRYWIDE HOME LOANS, INC.	2	\$275,642.82	16.07%	0	\$0.00	NA	0
		Unavailable	17	\$1,440,040.68	83.93%	0	\$0.00	NA	0
Total			19	\$1,715,683.50	100%	0	\$0.00		0
31382WAN2		COUNTRYWIDE HOME LOANS, INC.	5	\$587,762.53	5.9%	0	\$0.00	NA	0
		Unavailable	63	\$9,377,106.42	94.1%	0	\$0.00	NA	0
Total			68	\$9,964,868.95	100%	0	\$0.00		0
31382WAP7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,695,557.05	10.81%	0	\$0.00	NA	0
		Unavailable	205	\$30,477,034.63	89.19%	0	\$0.00	NA	0
Total			232	\$34,172,591.68	100%	0	\$0.00		0
31382WAT9		COUNTRYWIDE HOME LOANS, INC.	5	\$580,715.12	53.84%	0	\$0.00	NA	0
		Unavailable	4	\$497,977.70	46.16%	0	\$0.00	NA	0
Total			9	\$1,078,692.82	100%	0	\$0.00		0
31382WAZ5		Unavailable	22	\$2,732,560.17	100%	0	\$0.00	NA	0
Total			22	\$2,732,560.17	100%	0	\$0.00		0
31382WB27		COUNTRYWIDE HOME LOANS, INC.	17	\$954,228.00	10.71%	0	\$0.00	NA	0
		Unavailable	127	\$7,953,389.27	89.29%	0	\$0.00	NA	0

Total			144	\$8,907,617.27	100%	0	\$0.00		0
31382WB35		COUNTRYWIDE HOME LOANS, INC.	5	\$307,450.00	17.8%	0	\$0.00	NA	0
		Unavailable	26	\$1,419,658.63	82.2%	0	\$0.00	NA	0
Total			31	\$1,727,108.63	100%	0	\$0.00		0
31382WB92		COUNTRYWIDE HOME LOANS, INC.	16	\$1,534,119.23	46.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,753,858.06	53.34%	0	\$0.00	NA	0
Total			33	\$3,287,977.29	100%	0	\$0.00		0
31382WBD3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,839,526.89	28.12%	0	\$0.00	NA	0
		Unavailable	44	\$4,701,289.44	71.88%	0	\$0.00	NA	0
Total			59	\$6,540,816.33	100%	0	\$0.00		0
31382WBG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,388,880.00	7.63%	0	\$0.00	NA	0
		Unavailable	194	\$28,919,195.31	92.37%	0	\$0.00	NA	0
Total			211	\$31,308,075.31	100%	0	\$0.00		0
31382WBU5		COUNTRYWIDE HOME LOANS, INC.	1	\$139,000.00	9.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,365,898.56	90.76%	0	\$0.00	NA	0
Total			11	\$1,504,898.56	100%	0	\$0.00		0
31382WBY7		COUNTRYWIDE HOME LOANS, INC.	3	\$175,000.00	7.52%	0	\$0.00	NA	0
		Unavailable	35	\$2,153,527.95	92.48%	0	\$0.00	NA	0
Total			38	\$2,328,527.95	100%	0	\$0.00		0
31382WBZ4		COUNTRYWIDE HOME LOANS, INC.	6	\$339,059.26	22.01%	0	\$0.00	NA	0
		Unavailable	18	\$1,201,698.12	77.99%	0	\$0.00	NA	0
Total			24	\$1,540,757.38	100%	0	\$0.00		0
31382WC26		COUNTRYWIDE HOME LOANS, INC.	12	\$1,263,678.35	28.19%	0	\$0.00	NA	0
		Unavailable	34	\$3,218,991.56	71.81%	0	\$0.00	NA	0
Total			46	\$4,482,669.91	100%	0	\$0.00		0
31382WC34		COUNTRYWIDE HOME LOANS, INC.	5	\$454,043.00	28.47%	0	\$0.00	NA	0
		Unavailable	14	\$1,140,581.43	71.53%	0	\$0.00	NA	0
Total			19	\$1,594,624.43	100%	0	\$0.00		0

31382WC67	COUNTRYWIDE HOME LOANS, INC.	4	\$231,654.30	7.93%	0	\$0.00	NA	0
	Unavailable	42	\$2,688,424.91	92.07%	0	\$0.00	NA	0
Total		46	\$2,920,079.21	100%	0	\$0.00		0
31382WC75	COUNTRYWIDE HOME LOANS, INC.	7	\$852,726.53	9.68%	0	\$0.00	NA	0
	Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA	0
Total		64	\$8,809,577.17	100%	0	\$0.00		0
31382WC83	COUNTRYWIDE HOME LOANS, INC.	39	\$5,372,571.17	15.46%	0	\$0.00	NA	0
	Unavailable	210	\$29,383,474.47	84.54%	0	\$0.00	NA	0
Total		249	\$34,756,045.64	100%	0	\$0.00		0
31382WC91	COUNTRYWIDE HOME LOANS, INC.	5	\$672,751.43	14.9%	0	\$0.00	NA	0
	Unavailable	30	\$3,842,090.97	85.1%	0	\$0.00	NA	0
Total		35	\$4,514,842.40	100%	0	\$0.00		0
31382WCA8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,671.75	37.35%	0	\$0.00	NA	0
	Unavailable	17	\$1,716,898.03	62.65%	0	\$0.00	NA	0
Total		25	\$2,740,569.78	100%	0	\$0.00		0
31382WCC4	COUNTRYWIDE HOME LOANS, INC.	5	\$555,880.00	25.59%	0	\$0.00	NA	0
	Unavailable	21	\$1,616,461.29	74.41%	0	\$0.00	NA	0
Total		26	\$2,172,341.29	100%	0	\$0.00		0
31382WCD2	COUNTRYWIDE HOME LOANS, INC.	2	\$193,968.00	1.92%	0	\$0.00	NA	0
	Unavailable	67	\$9,899,599.00	98.08%	0	\$0.00	NA	0
Total		69	\$10,093,567.00	100%	0	\$0.00		0
31382WCF7	COUNTRYWIDE HOME LOANS, INC.	2	\$152,922.77	7.12%	0	\$0.00	NA	0
	Unavailable	16	\$1,994,298.55	92.88%	0	\$0.00	NA	0
Total		18	\$2,147,221.32	100%	0	\$0.00		0
31382WCG5	COUNTRYWIDE HOME LOANS, INC.	3	\$350,750.00	4.18%	0	\$0.00	NA	0
	Unavailable	49	\$8,038,903.31	95.82%	0	\$0.00	NA	0
Total		52	\$8,389,653.31	100%	0	\$0.00		0

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31382WCH3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,296.91	9.52%	0	\$0.00	NA	0
	Unavailable	193	\$27,947,867.34	90.48%	0	\$0.00	NA	0
Total		216	\$30,887,164.25	100%	0	\$0.00		0
31382WCM2	COUNTRYWIDE HOME LOANS, INC.	7	\$915,984.19	74.65%	0	\$0.00	NA	0
	Unavailable	2	\$311,057.48	25.35%	0	\$0.00	NA	0
Total		9	\$1,227,041.67	100%	0	\$0.00		0
31382WCN0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,439,731.42	41.68%	0	\$0.00	NA	0
	Unavailable	60	\$9,011,121.77	58.32%	0	\$0.00	NA	0
Total		110	\$15,450,853.19	100%	0	\$0.00		0
31382WCP5	COUNTRYWIDE HOME LOANS, INC.	129	\$15,011,469.59	40.22%	0	\$0.00	NA	0
	Unavailable	195	\$22,310,979.90	59.78%	0	\$0.00	NA	0
Total		324	\$37,322,449.49	100%	0	\$0.00		0
31382WCQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$376,815.85	7.8%	0	\$0.00	NA	0
	Unavailable	36	\$4,453,922.87	92.2%	0	\$0.00	NA	0
Total		40	\$4,830,738.72	100%	0	\$0.00		0
31382WCW0	COUNTRYWIDE HOME LOANS, INC.	1	\$94,500.00	7.99%	0	\$0.00	NA	0
	Unavailable	9	\$1,087,781.81	92.01%	0	\$0.00	NA	0
Total		10	\$1,182,281.81	100%	0	\$0.00		0
31382WD33	COUNTRYWIDE HOME LOANS, INC.	1	\$122,100.00	8.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,311,336.89	91.48%	0	\$0.00	NA	0
Total		10	\$1,433,436.89	100%	0	\$0.00		0
31382WD66	COUNTRYWIDE HOME LOANS, INC.	17	\$1,660,181.85	20.84%	0	\$0.00	NA	0
	Unavailable	65	\$6,305,791.52	79.16%	0	\$0.00	NA	0
Total		82	\$7,965,973.37	100%	0	\$0.00		0
31382WD90	COUNTRYWIDE HOME LOANS, INC.	45	\$4,836,322.98	48.22%	0	\$0.00	NA	0
	Unavailable	64	\$5,194,331.45	51.78%	0	\$0.00	NA	0
Total		109	\$10,030,654.43	100%	0	\$0.00		0
31382WDD1	COUNTRYWIDE	25	\$2,148,081.96	19.42%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	74	\$8,913,691.21	80.58%	0	\$0.00	NA	0
Total			99	\$11,061,773.17	100%	0	\$0.00		0
31382WDE9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,379,402.31	15.19%	0	\$0.00	NA	0
		Unavailable	70	\$7,699,439.92	84.81%	0	\$0.00	NA	0
Total			88	\$9,078,842.23	100%	0	\$0.00		0
31382WDF6		COUNTRYWIDE HOME LOANS, INC.	5	\$230,809.92	14.45%	0	\$0.00	NA	0
		Unavailable	20	\$1,366,924.09	85.55%	0	\$0.00	NA	0
Total			25	\$1,597,734.01	100%	0	\$0.00		0
31382WDG4		COUNTRYWIDE HOME LOANS, INC.	2	\$153,456.87	7.28%	0	\$0.00	NA	0
		Unavailable	21	\$1,954,331.80	92.72%	0	\$0.00	NA	0
Total			23	\$2,107,788.67	100%	0	\$0.00		0
31382WDH2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,869,708.80	29.22%	0	\$0.00	NA	0
		Unavailable	39	\$4,529,359.12	70.78%	0	\$0.00	NA	0
Total			60	\$6,399,067.92	100%	0	\$0.00		0
31382WDJ8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,056,637.29	29.9%	0	\$0.00	NA	0
		Unavailable	79	\$7,165,973.15	70.1%	0	\$0.00	NA	0
Total			114	\$10,222,610.44	100%	0	\$0.00		0
31382WDL3		COUNTRYWIDE HOME LOANS, INC.	2	\$77,209.52	6.21%	0	\$0.00	NA	0
		Unavailable	24	\$1,165,225.40	93.79%	0	\$0.00	NA	0
Total			26	\$1,242,434.92	100%	0	\$0.00		0
31382WDM1		COUNTRYWIDE HOME LOANS, INC.	4	\$274,647.28	23.77%	0	\$0.00	NA	0
		Unavailable	14	\$880,755.77	76.23%	0	\$0.00	NA	0
Total			18	\$1,155,403.05	100%	0	\$0.00		0
31382WDN9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,650.00	22.56%	0	\$0.00	NA	0
		Unavailable	43	\$5,646,834.26	77.44%	0	\$0.00	NA	0
Total			59	\$7,291,484.26	100%	0	\$0.00		0
31382WDP4		COUNTRYWIDE HOME LOANS, INC.	52	\$5,651,063.90	21.42%	0	\$0.00	NA	0

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		Unavailable	157	\$20,732,245.20	78.58%	0	\$0.00	NA	0
Total			209	\$26,383,309.10	100%	0	\$0.00		0
31382WDQ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,803,660.00	10.84%	0	\$0.00	NA	0
		Unavailable	212	\$23,057,422.82	89.16%	0	\$0.00	NA	0
Total			236	\$25,861,082.82	100%	0	\$0.00		0
31382WDR0		COUNTRYWIDE HOME LOANS, INC.	2	\$103,000.00	1.72%	0	\$0.00	NA	0
		Unavailable	46	\$5,886,323.09	98.28%	0	\$0.00	NA	0
Total			48	\$5,989,323.09	100%	0	\$0.00		0
31382WDT6		COUNTRYWIDE HOME LOANS, INC.	7	\$784,620.00	13.67%	0	\$0.00	NA	0
		Unavailable	38	\$4,955,743.32	86.33%	0	\$0.00	NA	0
Total			45	\$5,740,363.32	100%	0	\$0.00		0
31382WDX7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,041,469.39	28.25%	0	\$0.00	NA	0
		Unavailable	31	\$2,644,836.73	71.75%	0	\$0.00	NA	0
Total			46	\$3,686,306.12	100%	0	\$0.00		0
31382WDY5		COUNTRYWIDE HOME LOANS, INC.	10	\$699,584.91	17.77%	0	\$0.00	NA	0
		Unavailable	33	\$3,236,531.38	82.23%	0	\$0.00	NA	0
Total			43	\$3,936,116.29	100%	0	\$0.00		0
31382WE40		COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,663.75	53.15%	0	\$0.00	NA	0
		Unavailable	7	\$895,250.00	46.85%	0	\$0.00	NA	0
Total			13	\$1,910,913.75	100%	0	\$0.00		0
31382WE57		COUNTRYWIDE HOME LOANS, INC.	26	\$3,790,262.58	28.53%	0	\$0.00	NA	0
		Unavailable	70	\$9,494,288.20	71.47%	0	\$0.00	NA	0
Total			96	\$13,284,550.78	100%	0	\$0.00		0
31382WE81		COUNTRYWIDE HOME LOANS, INC.	6	\$539,011.34	14.19%	0	\$0.00	NA	0
		Unavailable	36	\$3,259,696.62	85.81%	0	\$0.00	NA	0
Total			42	\$3,798,707.96	100%	0	\$0.00		0
31382WE99		COUNTRYWIDE HOME LOANS, INC.	65	\$6,279,187.60	36.86%	0	\$0.00	NA	0
		Unavailable	116	\$10,755,823.54	63.14%	0	\$0.00	NA	0

Total			181	\$17,035,011.14	100%	0	\$0.00		0
31382WEA6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,430,607.40	10.09%	0	\$0.00	NA	0
		Unavailable	117	\$12,753,284.80	89.91%	0	\$0.00	NA	0
Total			130	\$14,183,892.20	100%	0	\$0.00		0
31382WED0		COUNTRYWIDE HOME LOANS, INC.	2	\$222,466.97	19.4%	0	\$0.00	NA	0
		Unavailable	9	\$924,428.20	80.6%	0	\$0.00	NA	0
Total			11	\$1,146,895.17	100%	0	\$0.00		0
31382WEG3		COUNTRYWIDE HOME LOANS, INC.	41	\$4,351,854.88	20.09%	0	\$0.00	NA	0
		Unavailable	169	\$17,314,345.61	79.91%	0	\$0.00	NA	0
Total			210	\$21,666,200.49	100%	0	\$0.00		0
31382WEH1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,892,969.03	21.53%	0	\$0.00	NA	0
		Unavailable	79	\$6,898,574.93	78.47%	0	\$0.00	NA	0
Total			102	\$8,791,543.96	100%	0	\$0.00		0
31382WEL2		COUNTRYWIDE HOME LOANS, INC.	51	\$6,326,946.09	25.06%	0	\$0.00	NA	0
		Unavailable	131	\$18,924,593.21	74.94%	0	\$0.00	NA	0
Total			182	\$25,251,539.30	100%	0	\$0.00		0
31382WER9		COUNTRYWIDE HOME LOANS, INC.	10	\$545,345.00	40.82%	0	\$0.00	NA	0
		Unavailable	14	\$790,573.89	59.18%	0	\$0.00	NA	0
Total			24	\$1,335,918.89	100%	0	\$0.00		0
31382WEZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$318,270.22	20.2%	0	\$0.00	NA	0
		Unavailable	22	\$1,257,672.17	79.8%	0	\$0.00	NA	0
Total			27	\$1,575,942.39	100%	0	\$0.00		0
31382WF23		COUNTRYWIDE HOME LOANS, INC.	18	\$1,590,258.10	49.27%	0	\$0.00	NA	0
		Unavailable	21	\$1,637,674.64	50.73%	0	\$0.00	NA	0
Total			39	\$3,227,932.74	100%	0	\$0.00		0
31382WFA5		COUNTRYWIDE HOME LOANS, INC.	2	\$91,746.37	3.21%	0	\$0.00	NA	0
		Unavailable	40	\$2,768,358.15	96.79%	0	\$0.00	NA	0
Total			42	\$2,860,104.52	100%	0	\$0.00		0

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31382WFF4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,025,934.74	31.2%	0	\$0.00	NA	0
	Unavailable	76	\$11,084,311.39	68.8%	0	\$0.00	NA	0
Total		113	\$16,110,246.13	100%	0	\$0.00		0
31382WFH0	COUNTRYWIDE HOME LOANS, INC.	12	\$972,661.39	13.46%	0	\$0.00	NA	0
	Unavailable	68	\$6,256,317.74	86.54%	0	\$0.00	NA	0
Total		80	\$7,228,979.13	100%	0	\$0.00		0
31382WFL1	COUNTRYWIDE HOME LOANS, INC.	120	\$13,821,366.80	48.99%	0	\$0.00	NA	0
	Unavailable	122	\$14,393,367.71	51.01%	0	\$0.00	NA	0
Total		242	\$28,214,734.51	100%	0	\$0.00		0
31382WFM9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,068,124.84	10.4%	0	\$0.00	NA	0
	Unavailable	216	\$26,436,160.84	89.6%	0	\$0.00	NA	0
Total		245	\$29,504,285.68	100%	0	\$0.00		0
31382WFN7	COUNTRYWIDE HOME LOANS, INC.	94	\$11,198,663.38	35.63%	0	\$0.00	NA	0
	Unavailable	149	\$20,227,778.98	64.37%	0	\$0.00	NA	0
Total		243	\$31,426,442.36	100%	0	\$0.00		0
31382WFP2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,652,115.79	31.72%	0	\$0.00	NA	0
	Unavailable	120	\$16,469,077.14	68.28%	0	\$0.00	NA	0
Total		175	\$24,121,192.93	100%	0	\$0.00		0
31382WFQ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,252.51	5.3%	0	\$0.00	NA	0
	Unavailable	160	\$22,951,190.46	94.7%	0	\$0.00	NA	0
Total		173	\$24,236,442.97	100%	0	\$0.00		0
31382WFU1	COUNTRYWIDE HOME LOANS, INC.	8	\$682,311.14	31.94%	0	\$0.00	NA	0
	Unavailable	25	\$1,453,652.40	68.06%	0	\$0.00	NA	0
Total		33	\$2,135,963.54	100%	0	\$0.00		0
31382FWF7	Unavailable	17	\$1,364,913.01	100%	0	\$0.00	NA	0
Total		17	\$1,364,913.01	100%	0	\$0.00		0
31382WFY3	COUNTRYWIDE HOME LOANS, INC.	1	\$63,918.10	4.11%	0	\$0.00	NA	0

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		Unavailable	12	\$1,492,702.50	95.89%	0	\$0.00	NA	0
Total			13	\$1,556,620.60	100%	0	\$0.00		0
31382WG22		COUNTRYWIDE HOME LOANS, INC.	31	\$3,168,705.86	25.52%	0	\$0.00	NA	0
		Unavailable	92	\$9,246,183.75	74.48%	0	\$0.00	NA	0
Total			123	\$12,414,889.61	100%	0	\$0.00		0
31382WG63		COUNTRYWIDE HOME LOANS, INC.	18	\$2,542,721.90	40.53%	0	\$0.00	NA	0
		Unavailable	26	\$3,730,529.86	59.47%	0	\$0.00	NA	0
Total			44	\$6,273,251.76	100%	0	\$0.00		0
31382WG71		COUNTRYWIDE HOME LOANS, INC.	49	\$6,560,452.69	17.65%	0	\$0.00	NA	0
		Unavailable	208	\$30,608,973.70	82.35%	0	\$0.00	NA	0
Total			257	\$37,169,426.39	100%	0	\$0.00		0
31382WGB2		COUNTRYWIDE HOME LOANS, INC.	7	\$807,496.69	28.19%	0	\$0.00	NA	0
		Unavailable	22	\$2,056,909.47	71.81%	0	\$0.00	NA	0
Total			29	\$2,864,406.16	100%	0	\$0.00		0
31382WGC0		COUNTRYWIDE HOME LOANS, INC.	52	\$4,926,938.21	31.2%	0	\$0.00	NA	0
		Unavailable	107	\$10,865,596.75	68.8%	0	\$0.00	NA	0
Total			159	\$15,792,534.96	100%	0	\$0.00		0
31382WGH9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,998,231.40	23.49%	0	\$0.00	NA	0
		Unavailable	89	\$13,024,673.45	76.51%	0	\$0.00	NA	0
Total			120	\$17,022,904.85	100%	0	\$0.00		0
31382WGL0		COUNTRYWIDE HOME LOANS, INC.	60	\$8,272,980.81	32.01%	0	\$0.00	NA	0
		Unavailable	123	\$17,573,202.75	67.99%	0	\$0.00	NA	0
Total			183	\$25,846,183.56	100%	0	\$0.00		0
31382WGS5		COUNTRYWIDE HOME LOANS, INC.	51	\$3,344,882.53	28.54%	0	\$0.00	NA	0
		Unavailable	131	\$8,375,595.17	71.46%	0	\$0.00	NA	0
Total			182	\$11,720,477.70	100%	0	\$0.00		0
31382WGU0		COUNTRYWIDE HOME LOANS, INC.	1	\$133,921.27	11.11%	0	\$0.00	NA	0
		Unavailable	16	\$1,071,282.03	88.89%	0	\$0.00	NA	0

Total			17	\$1,205,203.30	100%	0	\$0.00		0
31382WGV8	COUNTRYWIDE HOME LOANS, INC.		30	\$4,070,180.00	23.84%	0	\$0.00	NA	0
	Unavailable		91	\$13,002,431.23	76.16%	0	\$0.00	NA	0
Total			121	\$17,072,611.23	100%	0	\$0.00		0
31382WH39	COUNTRYWIDE HOME LOANS, INC.		9	\$981,876.58	23.17%	0	\$0.00	NA	0
	Unavailable		31	\$3,256,000.99	76.83%	0	\$0.00	NA	0
Total			40	\$4,237,877.57	100%	0	\$0.00		0
31382WHA3	COUNTRYWIDE HOME LOANS, INC.		20	\$2,199,385.65	24.3%	0	\$0.00	NA	0
	Unavailable		65	\$6,850,078.69	75.7%	0	\$0.00	NA	0
Total			85	\$9,049,464.34	100%	0	\$0.00		0
31382WHB1	COUNTRYWIDE HOME LOANS, INC.		20	\$1,432,068.48	11.02%	0	\$0.00	NA	0
	Unavailable		114	\$11,558,490.03	88.98%	0	\$0.00	NA	0
Total			134	\$12,990,558.51	100%	0	\$0.00		0
31382WHC9	COUNTRYWIDE HOME LOANS, INC.		12	\$1,036,670.00	11.59%	0	\$0.00	NA	0
	Unavailable		95	\$7,910,081.14	88.41%	0	\$0.00	NA	0
Total			107	\$8,946,751.14	100%	0	\$0.00		0
31382WHE5	COUNTRYWIDE HOME LOANS, INC.		2	\$75,750.00	5.63%	0	\$0.00	NA	0
	Unavailable		22	\$1,269,954.78	94.37%	0	\$0.00	NA	0
Total			24	\$1,345,704.78	100%	0	\$0.00		0
31382WHF2	COUNTRYWIDE HOME LOANS, INC.		6	\$472,540.00	10.45%	0	\$0.00	NA	0
	Unavailable		30	\$4,049,327.77	89.55%	0	\$0.00	NA	0
Total			36	\$4,521,867.77	100%	0	\$0.00		0
31382WHG0	Unavailable		22	\$2,349,845.00	100%	0	\$0.00	NA	0
Total			22	\$2,349,845.00	100%	0	\$0.00		0
31382WHK1	COUNTRYWIDE HOME LOANS, INC.		12	\$1,185,924.43	20.16%	0	\$0.00	NA	0
	Unavailable		50	\$4,696,696.56	79.84%	0	\$0.00	NA	0
Total			62	\$5,882,620.99	100%	0	\$0.00		0
31382WHN5			17	\$1,297,097.00	39.9%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	24	\$1,953,473.14	60.1%	0	\$0.00	NA	0
Total			41	\$3,250,570.14	100%	0	\$0.00		0
31382WHU9		COUNTRYWIDE HOME LOANS, INC.	37	\$3,475,435.49	39.59%	0	\$0.00	NA	0
		Unavailable	52	\$5,302,116.55	60.41%	0	\$0.00	NA	0
Total			89	\$8,777,552.04	100%	0	\$0.00		0
31382WHX3		COUNTRYWIDE HOME LOANS, INC.	7	\$838,900.00	67.32%	0	\$0.00	NA	0
		Unavailable	3	\$407,225.00	32.68%	0	\$0.00	NA	0
Total			10	\$1,246,125.00	100%	0	\$0.00		0
31382WHY1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,376,500.00	15.94%	0	\$0.00	NA	0
		Unavailable	46	\$7,259,169.63	84.06%	0	\$0.00	NA	0
Total			55	\$8,635,669.63	100%	0	\$0.00		0
31382WHZ8		COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,231.47	15.99%	0	\$0.00	NA	0
		Unavailable	296	\$42,724,912.45	84.01%	0	\$0.00	NA	0
Total			359	\$50,856,143.92	100%	0	\$0.00		0
31382WJ45		COUNTRYWIDE HOME LOANS, INC.	33	\$4,392,442.00	22.53%	0	\$0.00	NA	0
		Unavailable	99	\$15,099,683.68	77.47%	0	\$0.00	NA	0
Total			132	\$19,492,125.68	100%	0	\$0.00		0
31382WJ78		COUNTRYWIDE HOME LOANS, INC.	16	\$2,469,985.00	28.21%	0	\$0.00	NA	0
		Unavailable	38	\$6,286,899.18	71.79%	0	\$0.00	NA	0
Total			54	\$8,756,884.18	100%	0	\$0.00		0
31382WJ94		COUNTRYWIDE HOME LOANS, INC.	23	\$3,151,684.24	12.39%	0	\$0.00	NA	0
		Unavailable	154	\$22,292,991.53	87.61%	0	\$0.00	NA	0
Total			177	\$25,444,675.77	100%	0	\$0.00		0
31382WJC7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,085,811.76	31.62%	0	\$0.00	NA	0
		Unavailable	45	\$6,674,123.72	68.38%	0	\$0.00	NA	0
Total			66	\$9,759,935.48	100%	0	\$0.00		0
31382WJE3		COUNTRYWIDE	7	\$873,500.00	35.13%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	8	\$1,612,887.18	64.87%	0	\$0.00	NA	0
Total			15	\$2,486,387.18	100%	0	\$0.00		0
31382WJH6		COUNTRYWIDE HOME LOANS, INC.	8	\$940,873.97	34.23%	0	\$0.00	NA	0
		Unavailable	15	\$1,807,501.21	65.77%	0	\$0.00	NA	0
Total			23	\$2,748,375.18	100%	0	\$0.00		0
31382WJJ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,538,200.00	7.42%	0	\$0.00	NA	0
		Unavailable	129	\$19,201,203.47	92.58%	0	\$0.00	NA	0
Total			142	\$20,739,403.47	100%	0	\$0.00		0
31382WJK9		COUNTRYWIDE HOME LOANS, INC.	44	\$2,849,948.61	26.9%	0	\$0.00	NA	0
		Unavailable	122	\$7,743,544.75	73.1%	0	\$0.00	NA	0
Total			166	\$10,593,493.36	100%	0	\$0.00		0
31382WJP8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,411.91	26.82%	0	\$0.00	NA	0
		Unavailable	77	\$8,315,659.55	73.18%	0	\$0.00	NA	0
Total			104	\$11,363,071.46	100%	0	\$0.00		0
31382WJT0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,240.30	25.05%	0	\$0.00	NA	0
		Unavailable	57	\$8,486,766.74	74.95%	0	\$0.00	NA	0
Total			76	\$11,323,007.04	100%	0	\$0.00		0
31382WJU7		COUNTRYWIDE HOME LOANS, INC.	75	\$10,351,063.27	15.77%	0	\$0.00	NA	0
		Unavailable	383	\$55,279,001.72	84.23%	0	\$0.00	NA	0
Total			458	\$65,630,064.99	100%	0	\$0.00		0
31382WJY9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,801,725.33	64.35%	0	\$0.00	NA	0
		Unavailable	10	\$998,364.20	35.65%	0	\$0.00	NA	0
Total			26	\$2,800,089.53	100%	0	\$0.00		0
31382WK27		COUNTRYWIDE HOME LOANS, INC.	11	\$685,102.00	13.59%	0	\$0.00	NA	0
		Unavailable	77	\$4,357,537.08	86.41%	1	\$70,614.81	NA	0
Total			88	\$5,042,639.08	100%	1	\$70,614.81		0
31382WK68		COUNTRYWIDE HOME LOANS, INC.	12	\$1,686,626.53	17.49%	0	\$0.00	NA	0

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		Unavailable	53	\$7,955,823.80	82.51%	0	\$0.00	NA	0
Total			65	\$9,642,450.33	100%	0	\$0.00		0
31382WK76		COUNTRYWIDE HOME LOANS, INC.	20	\$3,206,770.00	83.94%	0	\$0.00	NA	0
		Unavailable	5	\$613,502.13	16.06%	0	\$0.00	NA	0
Total			25	\$3,820,272.13	100%	0	\$0.00		0
31382WK92		COUNTRYWIDE HOME LOANS, INC.	32	\$4,576,938.00	17.87%	0	\$0.00	NA	0
		Unavailable	152	\$21,036,798.78	82.13%	0	\$0.00	NA	0
Total			184	\$25,613,736.78	100%	0	\$0.00		0
31382WKF8		COUNTRYWIDE HOME LOANS, INC.	5	\$484,875.00	12.51%	0	\$0.00	NA	0
		Unavailable	42	\$3,389,821.23	87.49%	0	\$0.00	NA	0
Total			47	\$3,874,696.23	100%	0	\$0.00		0
31382WKJ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,477,201.80	34.82%	0	\$0.00	NA	0
		Unavailable	33	\$2,764,910.53	65.18%	0	\$0.00	NA	0
Total			46	\$4,242,112.33	100%	0	\$0.00		0
31382WKL5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,753,158.00	20.19%	0	\$0.00	NA	0
		Unavailable	57	\$6,931,168.23	79.81%	0	\$0.00	NA	0
Total			73	\$8,684,326.23	100%	0	\$0.00		0
31382WKP6		COUNTRYWIDE HOME LOANS, INC.	6	\$708,414.18	8.72%	0	\$0.00	NA	0
		Unavailable	49	\$7,415,746.11	91.28%	0	\$0.00	NA	0
Total			55	\$8,124,160.29	100%	0	\$0.00		0
31382WKQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$423,125.00	6.47%	0	\$0.00	NA	0
		Unavailable	46	\$6,119,859.60	93.53%	0	\$0.00	NA	0
Total			50	\$6,542,984.60	100%	0	\$0.00		0
31382WKT8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,054,110.00	12.07%	0	\$0.00	NA	0
		Unavailable	151	\$22,249,410.78	87.93%	0	\$0.00	NA	0
Total			175	\$25,303,520.78	100%	0	\$0.00		0
31382WKU5		Unavailable	118	\$9,353,278.01	100%	0	\$0.00	NA	0
Total			118	\$9,353,278.01	100%	0	\$0.00		0

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31382WKV3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,480,501.61	23.17%	0	\$0.00	NA	0
	Unavailable	120	\$18,175,995.43	76.83%	0	\$0.00	NA	0
Total		164	\$23,656,497.04	100%	0	\$0.00		0
31382WKW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,850.00	5.22%	0	\$0.00	NA	0
	Unavailable	156	\$22,856,528.45	94.78%	0	\$0.00	NA	0
Total		164	\$24,114,378.45	100%	0	\$0.00		0
31382WKZ4	COUNTRYWIDE HOME LOANS, INC.	9	\$591,122.00	13.74%	0	\$0.00	NA	0
	Unavailable	59	\$3,709,897.81	86.26%	0	\$0.00	NA	0
Total		68	\$4,301,019.81	100%	0	\$0.00		0
31382WL26	COUNTRYWIDE HOME LOANS, INC.	39	\$4,391,368.04	46.74%	0	\$0.00	NA	0
	Unavailable	35	\$5,004,494.28	53.26%	0	\$0.00	NA	0
Total		74	\$9,395,862.32	100%	0	\$0.00		0
31382WL42	COUNTRYWIDE HOME LOANS, INC.	65	\$8,321,505.50	16.62%	0	\$0.00	NA	0
	Unavailable	282	\$41,760,716.44	83.38%	0	\$0.00	NA	0
Total		347	\$50,082,221.94	100%	0	\$0.00		0
31382WL59	COUNTRYWIDE HOME LOANS, INC.	76	\$9,338,170.95	23.97%	0	\$0.00	NA	0
	Unavailable	230	\$29,612,566.94	76.03%	0	\$0.00	NA	0
Total		306	\$38,950,737.89	100%	0	\$0.00		0
31382WL67	COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,075.77	47.7%	0	\$0.00	NA	0
	Unavailable	70	\$7,460,086.67	52.3%	0	\$0.00	NA	0
Total		125	\$14,265,162.44	100%	0	\$0.00		0
31382WL91	COUNTRYWIDE HOME LOANS, INC.	26	\$3,101,849.80	31.88%	0	\$0.00	NA	0
	Unavailable	55	\$6,628,127.57	68.12%	0	\$0.00	NA	0
Total		81	\$9,729,977.37	100%	0	\$0.00		0
31382WLA8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,848,123.52	22.06%	0	\$0.00	NA	0
	Unavailable	158	\$10,065,116.98	77.94%	0	\$0.00	NA	0
Total		203	\$12,913,240.50	100%	0	\$0.00		0
31382WLB6	Unavailable	9	\$1,287,256.15	100%	0	\$0.00	NA	0

Total			9	\$1,287,256.15	100%	0	\$0.00		0
31382WLF7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,802,424.40	29.82%	0	\$0.00	NA	0
		Unavailable	48	\$4,241,654.49	70.18%	0	\$0.00	NA	0
Total			65	\$6,044,078.89	100%	0	\$0.00		0
31382WLG5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,171,290.15	11.11%	0	\$0.00	NA	0
		Unavailable	78	\$9,371,306.28	88.89%	0	\$0.00	NA	0
Total			90	\$10,542,596.43	100%	0	\$0.00		0
31382WLH3		COUNTRYWIDE HOME LOANS, INC.	8	\$694,130.66	16.12%	0	\$0.00	NA	0
		Unavailable	39	\$3,611,656.49	83.88%	0	\$0.00	NA	0
Total			47	\$4,305,787.15	100%	0	\$0.00		0
31382WLL4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,832,399.93	12.4%	0	\$0.00	NA	0
		Unavailable	86	\$12,946,926.22	87.6%	0	\$0.00	NA	0
Total			98	\$14,779,326.15	100%	0	\$0.00		0
31382WLM2		COUNTRYWIDE HOME LOANS, INC.	5	\$638,326.00	9.39%	0	\$0.00	NA	0
		Unavailable	49	\$6,162,602.74	90.61%	0	\$0.00	NA	0
Total			54	\$6,800,928.74	100%	0	\$0.00		0
31382WLQ3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,718.49	19.05%	0	\$0.00	NA	0
		Unavailable	133	\$19,098,416.21	80.95%	0	\$0.00	NA	0
Total			167	\$23,594,134.70	100%	0	\$0.00		0
31382WLS9		COUNTRYWIDE HOME LOANS, INC.	5	\$762,440.98	64.93%	0	\$0.00	NA	0
		Unavailable	5	\$411,798.05	35.07%	0	\$0.00	NA	0
Total			10	\$1,174,239.03	100%	0	\$0.00		0
31382WLV2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,716,481.63	56.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,051,476.01	43.03%	0	\$0.00	NA	0
Total			41	\$4,767,957.64	100%	0	\$0.00		0
31382WLW0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,015,904.56	64.02%	0	\$0.00	NA	0
		Unavailable	7	\$570,894.97	35.98%	0	\$0.00	NA	0
Total			18	\$1,586,799.53	100%	0	\$0.00		0

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31382WM33	COUNTRYWIDE HOME LOANS, INC.	48	\$7,315,837.19	32.72%	0	\$0.00	NA	0
	Unavailable	104	\$15,043,865.69	67.28%	0	\$0.00	NA	0
Total		152	\$22,359,702.88	100%	0	\$0.00		0
31382WM41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,152,118.73	9.93%	0	\$0.00	NA	0
	Unavailable	139	\$19,520,918.93	90.07%	0	\$0.00	NA	0
Total		153	\$21,673,037.66	100%	0	\$0.00		0
31382WM66	COUNTRYWIDE HOME LOANS, INC.	6	\$349,252.00	17.2%	0	\$0.00	NA	0
	Unavailable	33	\$1,681,244.41	82.8%	0	\$0.00	NA	0
Total		39	\$2,030,496.41	100%	0	\$0.00		0
31382WM82	COUNTRYWIDE HOME LOANS, INC.	26	\$1,539,179.32	16.49%	0	\$0.00	NA	0
	Unavailable	130	\$7,797,299.63	83.51%	0	\$0.00	NA	0
Total		156	\$9,336,478.95	100%	0	\$0.00		0
31382WM90	COUNTRYWIDE HOME LOANS, INC.	12	\$729,328.00	53.07%	0	\$0.00	NA	0
	Unavailable	11	\$645,040.32	46.93%	0	\$0.00	NA	0
Total		23	\$1,374,368.32	100%	0	\$0.00		0
31382WMB5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,877,015.00	36.26%	0	\$0.00	NA	0
	Unavailable	94	\$13,844,422.38	63.74%	0	\$0.00	NA	0
Total		152	\$21,721,437.38	100%	0	\$0.00		0
31382WMC3	COUNTRYWIDE HOME LOANS, INC.	2	\$331,450.00	1.52%	0	\$0.00	NA	0
	Unavailable	149	\$21,498,891.04	98.48%	0	\$0.00	NA	0
Total		151	\$21,830,341.04	100%	0	\$0.00		0
31382WMJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$188,142.49	9.85%	0	\$0.00	NA	0
	Unavailable	16	\$1,722,642.43	90.15%	0	\$0.00	NA	0
Total		19	\$1,910,784.92	100%	0	\$0.00		0
31382WMM1	COUNTRYWIDE HOME LOANS, INC.	6	\$415,796.68	16.03%	0	\$0.00	NA	0
	Unavailable	25	\$2,177,559.36	83.97%	0	\$0.00	NA	0
Total		31	\$2,593,356.04	100%	0	\$0.00		0

31382WMN9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,875.00	33.85%	0	\$0.00	NA	0
	Unavailable	62	\$6,077,574.77	66.15%	0	\$0.00	NA	0
Total		94	\$9,187,449.77	100%	0	\$0.00		0
31382WMP4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,370,579.94	28.06%	0	\$0.00	NA	0
	Unavailable	34	\$3,513,914.67	71.94%	0	\$0.00	NA	0
Total		49	\$4,884,494.61	100%	0	\$0.00		0
31382WMR0	COUNTRYWIDE HOME LOANS, INC.	2	\$356,700.00	5.85%	0	\$0.00	NA	0
	Unavailable	38	\$5,738,266.20	94.15%	0	\$0.00	NA	0
Total		40	\$6,094,966.20	100%	0	\$0.00		0
31382WMV1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,760,137.49	12.99%	0	\$0.00	NA	0
	Unavailable	131	\$18,489,052.60	87.01%	0	\$0.00	NA	0
Total		151	\$21,249,190.09	100%	0	\$0.00		0
31382WMY5	COUNTRYWIDE HOME LOANS, INC.	4	\$495,900.00	19.26%	0	\$0.00	NA	0
	Unavailable	16	\$2,078,800.00	80.74%	0	\$0.00	NA	0
Total		20	\$2,574,700.00	100%	0	\$0.00		0
31382WMZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,300.00	1.96%	0	\$0.00	NA	0
	Unavailable	28	\$2,665,750.00	98.04%	0	\$0.00	NA	0
Total		29	\$2,719,050.00	100%	0	\$0.00		0
31382WN40	COUNTRYWIDE HOME LOANS, INC.	5	\$612,126.26	15.09%	0	\$0.00	NA	0
	Unavailable	29	\$3,443,183.00	84.91%	0	\$0.00	NA	0
Total		34	\$4,055,309.26	100%	0	\$0.00		0
31382WND0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,006,008.03	18.37%	0	\$0.00	NA	0
	Unavailable	51	\$4,469,198.69	81.63%	0	\$0.00	NA	0
Total		63	\$5,475,206.72	100%	0	\$0.00		0
31382WNQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,627,542.00	11.68%	0	\$0.00	NA	0
	Unavailable	132	\$19,877,826.72	88.32%	0	\$0.00	NA	0
Total		153	\$22,505,368.72	100%	0	\$0.00		0
31382WNR9	COUNTRYWIDE	35	\$2,219,266.91	15.71%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	192	\$11,905,250.24	84.29%	0	\$0.00	NA	0
Total			227	\$14,124,517.15	100%	0	\$0.00		0
31382WNW8		COUNTRYWIDE HOME LOANS, INC.	5	\$502,250.00	10.38%	0	\$0.00	NA	0
		Unavailable	50	\$4,336,422.18	89.62%	0	\$0.00	NA	0
Total			55	\$4,838,672.18	100%	0	\$0.00		0
31382WNX6		COUNTRYWIDE HOME LOANS, INC.	2	\$201,838.39	12.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,469,685.62	87.92%	0	\$0.00	NA	0
Total			13	\$1,671,524.01	100%	0	\$0.00		0
31382WNY4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,539,894.00	21.08%	0	\$0.00	NA	0
		Unavailable	85	\$9,509,366.11	78.92%	0	\$0.00	NA	0
Total			108	\$12,049,260.11	100%	0	\$0.00		0
31382WNZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$962,950.00	19.43%	0	\$0.00	NA	0
		Unavailable	49	\$3,993,940.92	80.57%	0	\$0.00	NA	0
Total			60	\$4,956,890.92	100%	0	\$0.00		0
31382WPA4		Unavailable	23	\$2,272,124.00	100%	0	\$0.00	NA	0
Total			23	\$2,272,124.00	100%	0	\$0.00		0
31382WPB2		COUNTRYWIDE HOME LOANS, INC.	6	\$828,330.00	21.93%	0	\$0.00	NA	0
		Unavailable	23	\$2,948,068.64	78.07%	0	\$0.00	NA	0
Total			29	\$3,776,398.64	100%	0	\$0.00		0
31382WPC0		COUNTRYWIDE HOME LOANS, INC.	5	\$425,200.00	11.53%	0	\$0.00	NA	0
		Unavailable	25	\$3,262,054.21	88.47%	0	\$0.00	NA	0
Total			30	\$3,687,254.21	100%	0	\$0.00		0
31382WPE6		COUNTRYWIDE HOME LOANS, INC.	3	\$187,800.00	6.39%	0	\$0.00	NA	0
		Unavailable	32	\$2,751,162.66	93.61%	0	\$0.00	NA	0
Total			35	\$2,938,962.66	100%	0	\$0.00		0
31382WPF3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,781,226.92	23.02%	0	\$0.00	NA	0
		Unavailable	151	\$19,327,946.85	76.98%	0	\$0.00	NA	0
Total			195	\$25,109,173.77	100%	0	\$0.00		0

31382WPG1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,528,972.00	11.67%	0	\$0.00	NA	0
	Unavailable	161	\$19,144,875.81	88.33%	0	\$0.00	NA	0
Total		189	\$21,673,847.81	100%	0	\$0.00		0
31382WPH9	COUNTRYWIDE HOME LOANS, INC.	8	\$469,875.00	9.82%	0	\$0.00	NA	0
	Unavailable	45	\$4,314,637.68	90.18%	0	\$0.00	NA	0
Total		53	\$4,784,512.68	100%	0	\$0.00		0
31382WPJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$589,025.00	14.2%	0	\$0.00	NA	0
	Unavailable	47	\$3,558,775.51	85.8%	0	\$0.00	NA	0
Total		53	\$4,147,800.51	100%	0	\$0.00		0
31382WPK2	COUNTRYWIDE HOME LOANS, INC.	8	\$914,750.00	21.47%	0	\$0.00	NA	0
	Unavailable	26	\$3,346,408.89	78.53%	0	\$0.00	NA	0
Total		34	\$4,261,158.89	100%	0	\$0.00		0
31382X2A7	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,038,000.00	20.76%	0	\$0.00	NA	0
	Unavailable	30	\$3,962,000.00	79.24%	0	\$0.00	NA	0
Total		41	\$5,000,000.00	100%	0	\$0.00		0
31382X2E9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,583,299.13	100%	0	\$0.00	NA	0
Total		41	\$5,583,299.13	100%	0	\$0.00		0
31382X2G4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,413,865.38	100%	0	\$0.00	NA	0
Total		31	\$3,413,865.38	100%	0	\$0.00		0
31382X2H2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,062,242.00	100%	0	\$0.00	NA	0
Total		49	\$7,062,242.00	100%	0	\$0.00		0
31382X2J8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,601,461.15	100%	0	\$0.00	NA	0
Total		19	\$2,601,461.15	100%	0	\$0.00		0

31382X2K5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,983,862.47	100%	0	\$0.00	NA	0
Total			28	\$2,983,862.47	100%	0	\$0.00		0
31382X2L3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,766,995.00	100%	0	\$0.00	NA	0
Total			38	\$4,766,995.00	100%	0	\$0.00		0
31382X4G2		UNIVERSAL MORTGAGE CORPORATION	3	\$268,234.13	20.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,037,992.65	79.46%	0	\$0.00	NA	0
Total			12	\$1,306,226.78	100%	0	\$0.00		0
31382X4H0		UNIVERSAL MORTGAGE CORPORATION	10	\$635,991.18	58.67%	0	\$0.00	NA	0
		Unavailable	3	\$448,000.00	41.33%	0	\$0.00	NA	0
Total			13	\$1,083,991.18	100%	0	\$0.00		0
31382X4J6		UNIVERSAL MORTGAGE CORPORATION	36	\$2,869,295.50	80%	0	\$0.00	NA	0
		Unavailable	8	\$717,350.00	20%	0	\$0.00	NA	0
Total			44	\$3,586,645.50	100%	0	\$0.00		0
31382X4K3		UNIVERSAL MORTGAGE CORPORATION	10	\$890,250.00	60.82%	0	\$0.00	NA	0
		Unavailable	6	\$573,400.00	39.18%	0	\$0.00	NA	0
Total			16	\$1,463,650.00	100%	0	\$0.00		0
31382X4N7		GMAC MORTGAGE CORPORATION	28	\$3,700,416.94	79.36%	0	\$0.00	NA	0
		Unavailable	8	\$962,261.25	20.64%	0	\$0.00	NA	0
Total			36	\$4,662,678.19	100%	0	\$0.00		0
31382X4Q0		GMAC MORTGAGE CORPORATION	16	\$2,092,625.52	58.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,498,539.32	41.73%	0	\$0.00	NA	0
Total			26	\$3,591,164.84	100%	0	\$0.00		0
31382X4R8		GMAC MORTGAGE CORPORATION	46	\$6,339,885.91	90.42%	0	\$0.00	NA	0
		Unavailable	6	\$671,648.43	9.58%	0	\$0.00	NA	0

Total			52	\$7,011,534.34	100%	0	\$0.00		0
31382X4T4		GMAC MORTGAGE CORPORATION	24	\$2,206,424.91	94.44%	0	\$0.00	NA	0
		Unavailable	1	\$129,908.24	5.56%	0	\$0.00	NA	0
Total			25	\$2,336,333.15	100%	0	\$0.00		0
31382X4U1		GMAC MORTGAGE CORPORATION	60	\$5,925,958.43	94.87%	0	\$0.00	NA	0
		Unavailable	4	\$320,342.23	5.13%	0	\$0.00	NA	0
Total			64	\$6,246,300.66	100%	0	\$0.00		0
31382X4V9		GMAC MORTGAGE CORPORATION	21	\$2,654,933.90	83.07%	0	\$0.00	NA	0
		Unavailable	3	\$541,027.34	16.93%	0	\$0.00	NA	0
Total			24	\$3,195,961.24	100%	0	\$0.00		0
31382X4W7		GMAC MORTGAGE CORPORATION	21	\$2,674,364.99	68.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,256,187.16	31.96%	0	\$0.00	NA	0
Total			33	\$3,930,552.15	100%	0	\$0.00		0
31382X4X5		GMAC MORTGAGE CORPORATION	22	\$3,092,200.00	72.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,151,550.00	27.14%	0	\$0.00	NA	0
Total			32	\$4,243,750.00	100%	0	\$0.00		0
31382X5A4		GMAC MORTGAGE CORPORATION	13	\$1,245,373.04	100%	0	\$0.00	NA	0
Total			13	\$1,245,373.04	100%	0	\$0.00		0
31382X5B2		GMAC MORTGAGE CORPORATION	10	\$1,192,264.69	100%	0	\$0.00	NA	0
Total			10	\$1,192,264.69	100%	0	\$0.00		0
31382X5C0		GMAC MORTGAGE CORPORATION	38	\$5,087,888.64	62.13%	0	\$0.00	NA	0
		Unavailable	23	\$3,101,629.17	37.87%	0	\$0.00	NA	0
Total			61	\$8,189,517.81	100%	0	\$0.00		0
31382X5D8		GMAC MORTGAGE CORPORATION	14	\$2,301,511.46	20.25%	0	\$0.00	NA	0
		Unavailable	58	\$9,061,558.56	79.75%	0	\$0.00	NA	0
Total			72	\$11,363,070.02	100%	0	\$0.00		0
31382X6P0		REPUBLIC BANK	18	\$2,668,099.08	100%	0	\$0.00	NA	0

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Total			18	\$2,668,099.08	100%	0	\$0.00		0
31382X6Q8		REPUBLIC BANK	27	\$3,942,180.62	100%	0	\$0.00	NA	0
Total			27	\$3,942,180.62	100%	0	\$0.00		0
31382X6S4		CHEVY CHASE SAVINGS BANK FSB	46	\$4,945,819.56	100%	0	\$0.00	NA	0
Total			46	\$4,945,819.56	100%	0	\$0.00		0
31382X6U9		CHEVY CHASE SAVINGS BANK FSB	14	\$1,871,100.17	100%	0	\$0.00	NA	0
Total			14	\$1,871,100.17	100%	0	\$0.00		0
31382X6X3		CHEVY CHASE SAVINGS BANK FSB	14	\$2,494,492.54	100%	0	\$0.00	NA	0
Total			14	\$2,494,492.54	100%	0	\$0.00		0
31382X6Y1		CHEVY CHASE SAVINGS BANK FSB	43	\$6,205,187.85	100%	0	\$0.00	NA	0
Total			43	\$6,205,187.85	100%	0	\$0.00		0
31382XBC3		FIRSTAR HOME MORTGAGE CORPORATION	56	\$3,568,082.70	98.1%	0	\$0.00	NA	0
		Unavailable	1	\$69,039.59	1.9%	0	\$0.00	NA	0
Total			57	\$3,637,122.29	100%	0	\$0.00		0
31382XBD1		FIRSTAR HOME MORTGAGE CORPORATION	49	\$7,265,357.64	97%	0	\$0.00	NA	0
		Unavailable	2	\$224,458.94	3%	0	\$0.00	NA	0
Total			51	\$7,489,816.58	100%	0	\$0.00		0
31382XBE9		FIRSTAR HOME MORTGAGE CORPORATION	103	\$13,884,186.51	94.78%	0	\$0.00	NA	0
		Unavailable	5	\$765,379.35	5.22%	0	\$0.00	NA	0
Total			108	\$14,649,565.86	100%	0	\$0.00		0
31382XBK5		FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,139,985.91	97.63%	0	\$0.00	NA	0
		Unavailable	2	\$51,861.49	2.37%	0	\$0.00	NA	0
Total			37	\$2,191,847.40	100%	0	\$0.00		0
31382XBL3		FIRSTAR HOME MORTGAGE	41	\$6,137,531.55	100%	0	\$0.00	NA	0

		CORPORATION							
Total			41	\$6,137,531.55	100%	0	\$0.00		0
31382XBN9		FIRSTAR HOME MORTGAGE CORPORATION	47	\$4,990,337.69	98.6%	0	\$0.00	NA	0
		Unavailable	1	\$70,683.60	1.4%	0	\$0.00	NA	0
Total			48	\$5,061,021.29	100%	0	\$0.00		0
31382XBP4		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,613,945.39	96.19%	0	\$0.00	NA	0
		Unavailable	1	\$64,000.00	3.81%	0	\$0.00	NA	0
Total			28	\$1,677,945.39	100%	0	\$0.00		0
31382XBQ2		FIRSTAR HOME MORTGAGE CORPORATION	76	\$11,360,881.39	98.45%	0	\$0.00	NA	0
		Unavailable	1	\$179,374.83	1.55%	0	\$0.00	NA	0
Total			77	\$11,540,256.22	100%	0	\$0.00		0
31382XBR0		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,265,125.29	94.67%	0	\$0.00	NA	0
		Unavailable	1	\$71,199.72	5.33%	0	\$0.00	NA	0
Total			13	\$1,336,325.01	100%	0	\$0.00		0
31382XBT6		FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,701,759.73	94.94%	0	\$0.00	NA	0
		Unavailable	1	\$144,000.00	5.06%	0	\$0.00	NA	0
Total			23	\$2,845,759.73	100%	0	\$0.00		0
31382XBU3		FIRSTAR HOME MORTGAGE CORPORATION	18	\$3,067,948.67	100%	0	\$0.00	NA	0
Total			18	\$3,067,948.67	100%	0	\$0.00		0
31382XBW9		FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,032,550.69	100%	0	\$0.00	NA	0
Total			18	\$2,032,550.69	100%	0	\$0.00		0
31382XC24		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,172,059.46	91.24%	0	\$0.00	NA	0
		Unavailable	1	\$112,551.48	8.76%	0	\$0.00	NA	0

Total			13	\$1,284,610.94	100%	0	\$0.00		0
31382XC40		FIRSTAR HOME MORTGAGE CORPORATION	13	\$954,372.52	95.05%	0	\$0.00	NA	0
		Unavailable	1	\$49,680.14	4.95%	0	\$0.00	NA	0
Total			14	\$1,004,052.66	100%	0	\$0.00		0
31382XCX6		FIRSTAR HOME MORTGAGE CORPORATION	69	\$8,708,518.21	100%	0	\$0.00	NA	0
Total			69	\$8,708,518.21	100%	0	\$0.00		0
31382XCY4		FIRSTAR HOME MORTGAGE CORPORATION	92	\$4,369,776.34	100%	0	\$0.00	NA	0
Total			92	\$4,369,776.34	100%	0	\$0.00		0
31382XCZ1		FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,536,551.71	100%	0	\$0.00	NA	0
Total			9	\$1,536,551.71	100%	0	\$0.00		0
31382XEX4		REPUBLIC BANCORP MORTGAGE INC.	191	\$26,568,882.50	100%	0	\$0.00	NA	0
Total			191	\$26,568,882.50	100%	0	\$0.00		0
31382XEY2		REPUBLIC BANCORP MORTGAGE INC.	190	\$21,869,082.30	100%	0	\$0.00	NA	0
Total			190	\$21,869,082.30	100%	0	\$0.00		0
31382XF21		GE CAPITAL MORTGAGE SERVICES	267	\$23,904,234.29	100%	0	\$0.00	NA	0
Total			267	\$23,904,234.29	100%	0	\$0.00		0
31382XF39		GE CAPITAL MORTGAGE SERVICES	148	\$13,039,127.18	83.05%	0	\$0.00	NA	0
		Unavailable	23	\$2,661,901.99	16.95%	0	\$0.00	NA	0
Total			171	\$15,701,029.17	100%	0	\$0.00		0
31382XF54		GE CAPITAL MORTGAGE SERVICES	29	\$2,256,110.30	88.83%	0	\$0.00	NA	0
		Unavailable	2	\$283,589.85	11.17%	0	\$0.00	NA	0
Total			31	\$2,539,700.15	100%	0	\$0.00		0

31382XF62	GE CAPITAL MORTGAGE SERVICES	23	\$2,159,281.34	60.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,402,650.00	39.38%	0	\$0.00	NA	0
Total		32	\$3,561,931.34	100%	0	\$0.00		0
31382XF70	GE CAPITAL MORTGAGE SERVICES	26	\$2,761,867.24	54.71%	0	\$0.00	NA	0
	Unavailable	15	\$2,286,331.41	45.29%	0	\$0.00	NA	0
Total		41	\$5,048,198.65	100%	0	\$0.00		0
31382XFF2	GE CAPITAL MORTGAGE SERVICES	56	\$5,673,247.37	100%	0	\$0.00	NA	0
Total		56	\$5,673,247.37	100%	0	\$0.00		0
31382XFG0	GE CAPITAL MORTGAGE SERVICES	24	\$2,190,292.61	15.17%	0	\$0.00	NA	0
	Unavailable	70	\$12,252,323.36	84.83%	0	\$0.00	NA	0
Total		94	\$14,442,615.97	100%	0	\$0.00		0
31382XFH8	GE CAPITAL MORTGAGE SERVICES	83	\$9,564,504.33	85.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,678,493.36	14.93%	0	\$0.00	NA	0
Total		91	\$11,242,997.69	100%	0	\$0.00		0
31382XFL9	GE CAPITAL MORTGAGE SERVICES	22	\$2,208,773.45	100%	0	\$0.00	NA	0
Total		22	\$2,208,773.45	100%	0	\$0.00		0
31382XFN5	GE CAPITAL MORTGAGE SERVICES	45	\$4,776,485.00	91.91%	0	\$0.00	NA	0
	Unavailable	3	\$420,550.00	8.09%	0	\$0.00	NA	0
Total		48	\$5,197,035.00	100%	0	\$0.00		0
31382XFQ8	GE CAPITAL MORTGAGE SERVICES	11	\$1,160,134.56	42.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,552,887.91	57.24%	0	\$0.00	NA	0
Total		20	\$2,713,022.47	100%	0	\$0.00		0

31382XFT2		GE CAPITAL MORTGAGE SERVICES	10	\$1,074,286.59	100%	0	\$0.00	NA	0
Total			10	\$1,074,286.59	100%	0	\$0.00		0
31382XFU9		GE CAPITAL MORTGAGE SERVICES	53	\$5,506,167.87	71.52%	0	\$0.00	NA	0
		Unavailable	11	\$2,192,842.54	28.48%	0	\$0.00	NA	0
Total			64	\$7,699,010.41	100%	0	\$0.00		0
31382XFV7		GE CAPITAL MORTGAGE SERVICES	38	\$3,987,213.35	80%	0	\$0.00	NA	0
		Unavailable	6	\$997,000.00	20%	0	\$0.00	NA	0
Total			44	\$4,984,213.35	100%	0	\$0.00		0
31382XFX3		GE CAPITAL MORTGAGE SERVICES	28	\$3,088,060.24	60.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,991,434.95	39.21%	0	\$0.00	NA	0
Total			39	\$5,079,495.19	100%	0	\$0.00		0
31382XFY1		GE CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	0	\$0.00	NA	0
		Unavailable	5	\$1,080,905.00	72.78%	0	\$0.00	NA	0
Total			9	\$1,485,183.30	100%	0	\$0.00		0
31382XFZ8		GE CAPITAL MORTGAGE SERVICES	8	\$611,369.60	45.18%	0	\$0.00	NA	0
		Unavailable	4	\$741,700.00	54.82%	0	\$0.00	NA	0
Total			12	\$1,353,069.60	100%	0	\$0.00		0
31382XG38		FORTRESS MORTGAGE, INC.	8	\$1,004,508.00	100%	0	\$0.00	NA	0
Total			8	\$1,004,508.00	100%	0	\$0.00		0
31382XG95		Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA	0
Total			62	\$3,129,366.66	100%	0	\$0.00		0
31382XGB0		GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA	0
Total			13	\$1,039,331.52	100%	0	\$0.00		0

31382XGD6	GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94	54.96%	0	\$0.00	NA	0
	Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA	0
Total		19	\$2,035,677.49	100%	0	\$0.00		0
31382XGE4	GE CAPITAL MORTGAGE SERVICES	49	\$4,077,862.76	84.69%	0	\$0.00	NA	0
	Unavailable	4	\$737,234.54	15.31%	0	\$0.00	NA	0
Total		53	\$4,815,097.30	100%	0	\$0.00		0
31382XGG9	GE CAPITAL MORTGAGE SERVICES	7	\$654,000.24	46.48%	0	\$0.00	NA	0
	Unavailable	5	\$753,207.08	53.52%	0	\$0.00	NA	0
Total		12	\$1,407,207.32	100%	0	\$0.00		0
31382XGH7	GE CAPITAL MORTGAGE SERVICES	32	\$4,228,636.80	75.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,373,255.50	24.51%	0	\$0.00	NA	0
Total		41	\$5,601,892.30	100%	0	\$0.00		0
31382XGJ3	GE CAPITAL MORTGAGE SERVICES	17	\$1,862,749.63	80.96%	0	\$0.00	NA	0
	Unavailable	3	\$438,148.18	19.04%	0	\$0.00	NA	0
Total		20	\$2,300,897.81	100%	0	\$0.00		0
31382XGK0	GE CAPITAL MORTGAGE SERVICES	25	\$2,652,087.72	62.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,618,818.22	37.9%	0	\$0.00	NA	0
Total		35	\$4,270,905.94	100%	0	\$0.00		0
31382XGM6	GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05	100%	0	\$0.00	NA	0
Total		13	\$1,100,227.05	100%	0	\$0.00		0
31382XGQ7	GE CAPITAL MORTGAGE SERVICES	17	\$1,995,726.12	95.77%	0	\$0.00	NA	0
	Unavailable	1	\$88,200.00	4.23%	0	\$0.00	NA	0
Total		18	\$2,083,926.12	100%	0	\$0.00		0

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31382XGR5	GE CAPITAL MORTGAGE SERVICES	14	\$1,471,560.64	78.59%	0	\$0.00	NA	0
	Unavailable	3	\$400,855.00	21.41%	0	\$0.00	NA	0
Total		17	\$1,872,415.64	100%	0	\$0.00		0
31382XH29	GMAC MORTGAGE CORPORATION	30	\$3,189,329.75	89.04%	0	\$0.00	NA	0
	Unavailable	3	\$392,642.64	10.96%	0	\$0.00	NA	0
Total		33	\$3,581,972.39	100%	0	\$0.00		0
31382XH37	GMAC MORTGAGE CORPORATION	24	\$2,857,463.40	100%	0	\$0.00	NA	0
Total		24	\$2,857,463.40	100%	0	\$0.00		0
31382XH45	GMAC MORTGAGE CORPORATION	16	\$1,739,107.96	71.81%	0	\$0.00	NA	0
	Unavailable	5	\$682,806.84	28.19%	0	\$0.00	NA	0
Total		21	\$2,421,914.80	100%	0	\$0.00		0
31382XH52	GMAC MORTGAGE CORPORATION	11	\$1,177,132.73	100%	0	\$0.00	NA	0
Total		11	\$1,177,132.73	100%	0	\$0.00		0
31382XH60	GMAC MORTGAGE CORPORATION	27	\$3,114,452.05	86.9%	0	\$0.00	NA	0
	Unavailable	4	\$469,558.85	13.1%	0	\$0.00	NA	0
Total		31	\$3,584,010.90	100%	0	\$0.00		0
31382XH86	GMAC MORTGAGE CORPORATION	27	\$2,264,812.40	94.19%	0	\$0.00	NA	0
	Unavailable	2	\$139,600.00	5.81%	0	\$0.00	NA	0
Total		29	\$2,404,412.40	100%	0	\$0.00		0
31382XHE3	GMAC MORTGAGE CORPORATION	21	\$2,126,941.74	100%	0	\$0.00	NA	0
Total		21	\$2,126,941.74	100%	0	\$0.00		0
31382XH88	GMAC MORTGAGE CORPORATION	26	\$3,084,631.32	85.3%	0	\$0.00	NA	0
	Unavailable	4	\$531,646.64	14.7%	0	\$0.00	NA	0
Total		30	\$3,616,277.96	100%	0	\$0.00		0
31382XHK9	GMAC MORTGAGE CORPORATION	13	\$1,093,020.72	79.53%	0	\$0.00	NA	0
	Unavailable	2	\$281,262.22	20.47%	0	\$0.00	NA	0
Total		15	\$1,374,282.94	100%	0	\$0.00		0

31382XHM5	GMAC MORTGAGE CORPORATION	25	\$2,304,790.54	100%	0	\$0.00	NA	0
Total		25	\$2,304,790.54	100%	0	\$0.00		0
31382XHN3	GMAC MORTGAGE CORPORATION	27	\$3,136,795.05	100%	0	\$0.00	NA	0
Total		27	\$3,136,795.05	100%	0	\$0.00		0
31382XHP8	GMAC MORTGAGE CORPORATION	31	\$3,508,110.05	66.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,792,174.48	33.81%	0	\$0.00	NA	0
Total		43	\$5,300,284.53	100%	0	\$0.00		0
31382XHQ6	GMAC MORTGAGE CORPORATION	20	\$2,153,199.73	87.49%	0	\$0.00	NA	0
	Unavailable	3	\$307,830.09	12.51%	0	\$0.00	NA	0
Total		23	\$2,461,029.82	100%	0	\$0.00		0
31382XHR4	GMAC MORTGAGE CORPORATION	25	\$2,619,942.48	93.43%	0	\$0.00	NA	0
	Unavailable	1	\$184,356.07	6.57%	0	\$0.00	NA	0
Total		26	\$2,804,298.55	100%	0	\$0.00		0
31382XHS2	GMAC MORTGAGE CORPORATION	42	\$5,508,581.43	74.28%	0	\$0.00	NA	0
	Unavailable	14	\$1,907,234.15	25.72%	0	\$0.00	NA	0
Total		56	\$7,415,815.58	100%	0	\$0.00		0
31382XHT0	GMAC MORTGAGE CORPORATION	26	\$3,415,856.05	96.79%	0	\$0.00	NA	0
	Unavailable	1	\$113,257.08	3.21%	0	\$0.00	NA	0
Total		27	\$3,529,113.13	100%	0	\$0.00		0
31382XHU7	GMAC MORTGAGE CORPORATION	17	\$2,336,838.73	100%	0	\$0.00	NA	0
Total		17	\$2,336,838.73	100%	0	\$0.00		0
31382XHV5	GMAC MORTGAGE CORPORATION	14	\$1,260,000.00	100%	0	\$0.00	NA	0
Total		14	\$1,260,000.00	100%	0	\$0.00		0
31382XHZ6	GMAC MORTGAGE CORPORATION	9	\$1,108,990.82	83.91%	0	\$0.00	NA	0
	Unavailable	1	\$212,584.51	16.09%	0	\$0.00	NA	0
Total		10	\$1,321,575.33	100%	0	\$0.00		0

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31382XJ27		Unavailable	42	\$6,222,766.76	100%	0	\$0.00	NA	0
Total			42	\$6,222,766.76	100%	0	\$0.00		0
31382XJA9		GMAC MORTGAGE CORPORATION	25	\$1,969,489.30	68.7%	0	\$0.00	NA	0
		Unavailable	7	\$897,387.81	31.3%	0	\$0.00	NA	0
Total			32	\$2,866,877.11	100%	0	\$0.00		0
31382XJB7		GMAC MORTGAGE CORPORATION	27	\$3,425,776.62	57.76%	0	\$0.00	NA	0
		Unavailable	15	\$2,505,357.51	42.24%	0	\$0.00	NA	0
Total			42	\$5,931,134.13	100%	0	\$0.00		0
31382XJC5		GMAC MORTGAGE CORPORATION	24	\$2,879,589.44	91.51%	0	\$0.00	NA	0
		Unavailable	3	\$267,015.24	8.49%	0	\$0.00	NA	0
Total			27	\$3,146,604.68	100%	0	\$0.00		0
31382XJL5		GMAC MORTGAGE CORPORATION	33	\$4,150,807.60	29.49%	0	\$0.00	NA	0
		Unavailable	68	\$9,926,631.75	70.51%	0	\$0.00	NA	0
Total			101	\$14,077,439.35	100%	0	\$0.00		0
31382XJP6		GMAC MORTGAGE CORPORATION	12	\$1,182,400.00	83.47%	0	\$0.00	NA	0
		Unavailable	3	\$234,100.00	16.53%	0	\$0.00	NA	0
Total			15	\$1,416,500.00	100%	0	\$0.00		0
31382XJQ4		GMAC MORTGAGE CORPORATION	10	\$1,324,600.66	100%	0	\$0.00	NA	0
Total			10	\$1,324,600.66	100%	0	\$0.00		0
31382XJX9		COLONIAL SAVINGS FA	12	\$1,617,266.18	45.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,904,199.96	54.07%	0	\$0.00	NA	0
Total			24	\$3,521,466.14	100%	0	\$0.00		0
31382XJY7		COLONIAL SAVINGS FA	65	\$8,021,452.83	33.42%	0	\$0.00	NA	0
		Unavailable	134	\$15,979,593.51	66.58%	0	\$0.00	NA	0
Total			199	\$24,001,046.34	100%	0	\$0.00		0
31382XJZ4		COLONIAL SAVINGS FA	9	\$696,503.95	49.24%	0	\$0.00	NA	0
		Unavailable	6	\$718,091.66	50.76%	0	\$0.00	NA	0

Total			15	\$1,414,595.61	100%	0	\$0.00		0
31382XK33		M&T MORTGAGE CORPORATION	11	\$864,559.04	73.52%	0	\$0.00	NA	0
		Unavailable	3	\$311,320.69	26.48%	0	\$0.00	NA	0
Total			14	\$1,175,879.73	100%	0	\$0.00		0
31382XK41		M&T MORTGAGE CORPORATION	10	\$887,313.86	69.48%	0	\$0.00	NA	0
		Unavailable	4	\$389,745.78	30.52%	0	\$0.00	NA	0
Total			14	\$1,277,059.64	100%	0	\$0.00		0
31382XK66		SALEM FIVE MORTGAGE CORPORATION	9	\$1,001,540.84	100%	0	\$0.00	NA	0
Total			9	\$1,001,540.84	100%	0	\$0.00		0
31382XKC3		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,017,320.66	100%	0	\$0.00	NA	0
Total			13	\$1,017,320.66	100%	0	\$0.00		0
31382XKD1		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,795,620.93	100%	0	\$0.00	NA	0
Total			15	\$1,795,620.93	100%	0	\$0.00		0
31382XKE9		UNIVERSAL MORTGAGE CORPORATION	3	\$366,463.40	23.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,172,124.62	76.18%	0	\$0.00	NA	0
Total			12	\$1,538,588.02	100%	0	\$0.00		0
31382XKG4		UNIVERSAL MORTGAGE CORPORATION	12	\$866,291.93	42.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,184,027.27	57.75%	0	\$0.00	NA	0
Total			27	\$2,050,319.20	100%	0	\$0.00		0
31382XKH2		UNIVERSAL MORTGAGE CORPORATION	22	\$1,672,881.42	61.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,053,531.22	38.64%	0	\$0.00	NA	0
Total			35	\$2,726,412.64	100%	0	\$0.00		0
31382XKL3		BANK OF AMERICA NT&SA	102	\$11,901,084.04	77.82%	0	\$0.00	NA	0

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		Unavailable	27	\$3,392,875.32	22.18%	0	\$0.00	NA	0
Total			129	\$15,293,959.36	100%	0	\$0.00		0
31382XKN9		BANK OF AMERICA, FSB	722	\$99,989,651.15	41.44%	0	\$0.00	NA	0
		Unavailable	931	\$141,317,631.40	58.56%	0	\$0.00	NA	0
Total			1,653	\$241,307,282.55	100%	0	\$0.00		0
31382XKP4		BANK OF AMERICA, FSB	268	\$34,318,521.41	42.17%	0	\$0.00	NA	0
		Unavailable	340	\$47,070,915.67	57.83%	0	\$0.00	NA	0
Total			608	\$81,389,437.08	100%	0	\$0.00		0
31382XKQ2		BANK OF AMERICA, FSB	13	\$1,083,396.51	25.07%	0	\$0.00	NA	0
		Unavailable	23	\$3,238,070.87	74.93%	0	\$0.00	NA	0
Total			36	\$4,321,467.38	100%	0	\$0.00		0
31382XKR0		BANK OF AMERICA, FSB	424	\$58,202,057.88	40.37%	0	\$0.00	NA	0
		Unavailable	622	\$85,974,873.27	59.63%	0	\$0.00	NA	0
Total			1,046	\$144,176,931.15	100%	0	\$0.00		0
31382XKS8		BANK OF AMERICA, FSB	112	\$13,409,845.05	40.21%	0	\$0.00	NA	0
		Unavailable	166	\$19,936,892.41	59.79%	0	\$0.00	NA	0
Total			278	\$33,346,737.46	100%	0	\$0.00		0
31382XKZ2		M&T MORTGAGE CORPORATION	9	\$1,103,965.40	66.47%	0	\$0.00	NA	0
		Unavailable	6	\$556,821.47	33.53%	0	\$0.00	NA	0
Total			15	\$1,660,786.87	100%	0	\$0.00		0
31382XL24		NORWEST MORTGAGE, INC.	98	\$13,461,630.84	62.33%	0	\$0.00	NA	0
		Unavailable	51	\$8,134,459.34	37.67%	0	\$0.00	NA	0
Total			149	\$21,596,090.18	100%	0	\$0.00		0
31382XL32		NORWEST MORTGAGE, INC.	132	\$17,633,202.35	80.67%	0	\$0.00	NA	0
		Unavailable	28	\$4,225,495.51	19.33%	0	\$0.00	NA	0
Total			160	\$21,858,697.86	100%	0	\$0.00		0
31382XL40		NORWEST MORTGAGE, INC.	67	\$7,174,489.44	93.32%	0	\$0.00	NA	0
		Unavailable	6	\$513,252.91	6.68%	0	\$0.00	NA	0

Total			73	\$7,687,742.35	100%	0	\$0.00		0
31382XL99		NORWEST MORTGAGE, INC.	9	\$1,361,651.55	89.14%	0	\$0.00	NA	0
		Unavailable	1	\$165,828.42	10.86%	0	\$0.00	NA	0
Total			10	\$1,527,479.97	100%	0	\$0.00		0
31382XLX6		NORWEST MORTGAGE, INC.	25	\$2,362,468.61	78.14%	0	\$0.00	NA	0
		Unavailable	5	\$660,804.73	21.86%	0	\$0.00	NA	0
Total			30	\$3,023,273.34	100%	0	\$0.00		0
31382XLY4		NORWEST MORTGAGE, INC.	114	\$12,681,982.50	85.24%	0	\$0.00	NA	0
		Unavailable	17	\$2,196,406.24	14.76%	0	\$0.00	NA	0
Total			131	\$14,878,388.74	100%	0	\$0.00		0
31382XLZ1		NORWEST MORTGAGE, INC.	310	\$38,228,907.83	87.34%	0	\$0.00	NA	0
		Unavailable	45	\$5,540,897.50	12.66%	0	\$0.00	NA	0
Total			355	\$43,769,805.33	100%	0	\$0.00		0
31382XN22		Unavailable	307	\$44,791,956.67	100%	0	\$0.00	NA	0
Total			307	\$44,791,956.67	100%	0	\$0.00		0
31382XN30		Unavailable	114	\$17,067,186.95	100%	0	\$0.00	NA	0
Total			114	\$17,067,186.95	100%	0	\$0.00		0
31382XN48		NORWEST MORTGAGE, INC.	1	\$140,796.70	2.47%	0	\$0.00	NA	0
		Unavailable	43	\$5,568,845.00	97.53%	0	\$0.00	NA	0
Total			44	\$5,709,641.70	100%	0	\$0.00		0
31382XN55		Unavailable	35	\$5,125,138.43	100%	0	\$0.00	NA	0
Total			35	\$5,125,138.43	100%	0	\$0.00		0
31382XN63		Unavailable	40	\$5,105,718.50	100%	0	\$0.00	NA	0
Total			40	\$5,105,718.50	100%	0	\$0.00		0
31382XN71		Unavailable	41	\$4,795,678.78	100%	0	\$0.00	NA	0
Total			41	\$4,795,678.78	100%	0	\$0.00		0
31382XN97		Unavailable	15	\$1,491,178.99	100%	0	\$0.00	NA	0
Total			15	\$1,491,178.99	100%	0	\$0.00		0
31382XNJ5		Unavailable	19	\$2,816,232.09	100%	0	\$0.00	NA	0

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Total			19	\$2,816,232.09	100%	0	\$0.00		0
31382XNL0	Unavailable		263	\$39,452,484.36	100%	0	\$0.00	NA	0
Total			263	\$39,452,484.36	100%	0	\$0.00		0
31382XNM8	Unavailable		275	\$35,486,961.97	100%	0	\$0.00	NA	0
Total			275	\$35,486,961.97	100%	0	\$0.00		0
31382XNN6	Unavailable		298	\$37,459,786.70	100%	0	\$0.00	NA	0
Total			298	\$37,459,786.70	100%	0	\$0.00		0
31382XNQ9	Unavailable		21	\$1,916,908.47	100%	0	\$0.00	NA	0
Total			21	\$1,916,908.47	100%	0	\$0.00		0
31382XNR7	Unavailable		56	\$6,427,350.33	100%	0	\$0.00	NA	0
Total			56	\$6,427,350.33	100%	0	\$0.00		0
31382XNW6	Unavailable		23	\$2,164,934.38	100%	0	\$0.00	NA	0
Total			23	\$2,164,934.38	100%	0	\$0.00		0
31382XNX4	Unavailable		76	\$9,207,504.15	100%	0	\$0.00	NA	0
Total			76	\$9,207,504.15	100%	0	\$0.00		0
31382XNY2	Unavailable		339	\$50,344,934.47	100%	0	\$0.00	NA	0
Total			339	\$50,344,934.47	100%	0	\$0.00		0
31382XNZ9	NORWEST MORTGAGE, INC.		1	\$70,518.52	0.15%	0	\$0.00	NA	0
	Unavailable		344	\$46,853,073.79	99.85%	0	\$0.00	NA	0
Total			345	\$46,923,592.31	100%	0	\$0.00		0
31382XP38	M&T MORTGAGE CORPORATION		12	\$1,323,636.00	44.12%	0	\$0.00	NA	0
	Unavailable		12	\$1,676,150.00	55.88%	0	\$0.00	NA	0
Total			24	\$2,999,786.00	100%	0	\$0.00		0
31382XP46	NORWEST MORTGAGE, INC.		63	\$7,233,445.17	96.83%	0	\$0.00	NA	0
	Unavailable		2	\$236,917.23	3.17%	0	\$0.00	NA	0
Total			65	\$7,470,362.40	100%	0	\$0.00		0
31382XP79	KENTUCKY HOUSING CORPORATION		25	\$1,651,334.71	100%	0	\$0.00	NA	0
Total			25	\$1,651,334.71	100%	0	\$0.00		0
31382XP95			170	\$17,837,694.05	89.18%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	18	\$2,164,300.00	10.82%	0	\$0.00	NA	0	
Total		188	\$20,001,994.05	100%	0	\$0.00		0	
31382XPA2	Unavailable	10	\$1,436,877.23	100%	0	\$0.00	NA	0	
Total		10	\$1,436,877.23	100%	0	\$0.00		0	
31382XQA1	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,174,911.17	90.88%	0	\$0.00	NA	0	
	Unavailable	16	\$1,824,600.00	9.12%	0	\$0.00	NA	0	
Total		179	\$19,999,511.17	100%	0	\$0.00		0	
31382XQB9	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$13,344,946.45	77.93%	0	\$0.00	NA	0	
	Unavailable	45	\$3,779,728.30	22.07%	0	\$0.00	NA	0	
Total		213	\$17,124,674.75	100%	0	\$0.00		0	
31382XQC7	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,018,525.06	100%	0	\$0.00	NA	0	
Total		11	\$1,018,525.06	100%	0	\$0.00		0	
31382XR93	Unavailable	51	\$4,622,218.88	100%	0	\$0.00	NA	0	
Total		51	\$4,622,218.88	100%	0	\$0.00		0	
31382XRU6	HOMEAMERICAN MORTGAGE CORPORATION	25	\$3,752,212.17	100%	0	\$0.00	NA	0	
Total		25	\$3,752,212.17	100%	0	\$0.00		0	
31382XRV4	M&T MORTGAGE CORPORATION	6	\$677,832.40	64.58%	0	\$0.00	NA	0	
	Unavailable	4	\$371,800.00	35.42%	0	\$0.00	NA	0	
Total		10	\$1,049,632.40	100%	0	\$0.00		0	
31382XSA9	WASHTENAW MORTGAGE COMPANY	1	\$86,700.00	1%	0	\$0.00	NA	0	
	Unavailable	100	\$8,612,107.37	99%	0	\$0.00	NA	0	
Total		101	\$8,698,807.37	100%	0	\$0.00		0	
31382XSB7	Unavailable	19	\$1,115,700.00	100%	0	\$0.00	NA	0	
Total		19	\$1,115,700.00	100%	0	\$0.00		0	

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31382XSC5		Unavailable	46	\$4,345,520.48	100%	0	\$0.00	NA	0
Total			46	\$4,345,520.48	100%	0	\$0.00		0
31382XSD3		WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0
		Unavailable	171	\$18,077,453.76	99.72%	1	\$55,831.98	NA	0
Total			172	\$18,127,453.76	100%	1	\$55,831.98		0
31382XSE1		FIRST COLORADO MORTGAGE CORPORATION	6	\$967,500.00	51.22%	0	\$0.00	NA	0
		Unavailable	7	\$921,372.88	48.78%	0	\$0.00	NA	0
Total			13	\$1,888,872.88	100%	0	\$0.00		0
31382XSR2		REPUBLIC BANCORP MORTGAGE INC.	148	\$17,601,977.09	100%	0	\$0.00	NA	0
Total			148	\$17,601,977.09	100%	0	\$0.00		0
31382XSS0		REPUBLIC BANCORP MORTGAGE INC.	139	\$14,717,301.80	100%	0	\$0.00	NA	0
Total			139	\$14,717,301.80	100%	0	\$0.00		0
31382XST8		M&T MORTGAGE CORPORATION	19	\$1,560,362.79	75.71%	0	\$0.00	NA	0
		Unavailable	6	\$500,560.69	24.29%	0	\$0.00	NA	0
Total			25	\$2,060,923.48	100%	0	\$0.00		0
31382XSU5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$3,137,940.19	100%	0	\$0.00	NA	0
Total			20	\$3,137,940.19	100%	0	\$0.00		0
31382XSV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$4,494,800.68	94.28%	0	\$0.00	NA	0
		Unavailable	3	\$272,700.00	5.72%	0	\$0.00	NA	0
Total			32	\$4,767,500.68	100%	0	\$0.00		0
31382XSW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$11,007,242.98	85.47%	0	\$0.00	NA	0
		Unavailable	17	\$1,870,843.80	14.53%	0	\$0.00	NA	0
Total			100	\$12,878,086.78	100%	0	\$0.00		0
31382XSY7			11	\$909,577.03	63.35%	0	\$0.00	NA	0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	7	\$526,288.00	36.65%	0	\$0.00	NA	0
Total			18	\$1,435,865.03	100%	0	\$0.00		0
31382XTM2		FIRST NATIONWIDE MORTGAGE CORPORATION	183	\$28,265,177.05	35.96%	0	\$0.00	NA	0
		Unavailable	333	\$50,342,001.98	64.04%	0	\$0.00	NA	0
Total			516	\$78,607,179.03	100%	0	\$0.00		0
31382XTN0		FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$26,176,034.47	18.51%	0	\$0.00	NA	0
		Unavailable	773	\$115,223,401.53	81.49%	0	\$0.00	NA	0
Total			965	\$141,399,436.00	100%	0	\$0.00		0
31382XWR7		FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$7,931,822.93	79.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,984,577.01	20.01%	0	\$0.00	NA	0
Total			84	\$9,916,399.94	100%	0	\$0.00		0
31382XWS5		FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$10,270,676.49	83.77%	0	\$0.00	NA	0
		Unavailable	18	\$1,989,645.27	16.23%	0	\$0.00	NA	0
Total			107	\$12,260,321.76	100%	0	\$0.00		0
31382XWT3		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$771,408.81	69.48%	0	\$0.00	NA	0
		Unavailable	3	\$338,802.62	30.52%	0	\$0.00	NA	0
Total			11	\$1,110,211.43	100%	0	\$0.00		0
31382XYB0		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,190,005.35	80.32%	0	\$0.00	NA	0
		Unavailable	3	\$291,614.68	19.68%	0	\$0.00	NA	0
Total			14	\$1,481,620.03	100%	0	\$0.00		0
31382XYC8		FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$8,156,783.25	93.71%	0	\$0.00	NA	0
		Unavailable	8	\$547,735.43	6.29%	0	\$0.00	NA	0
Total			104	\$8,704,518.68	100%	0	\$0.00		0

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31382XYD6	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$935,039.54	65.42%	0	\$0.00	NA	0
	Unavailable	5	\$494,300.00	34.58%	0	\$0.00	NA	0
Total		22	\$1,429,339.54	100%	0	\$0.00		0
31382XZ29	LIBERTY BANK	22	\$2,253,082.41	100%	0	\$0.00	NA	0
Total		22	\$2,253,082.41	100%	0	\$0.00		0
31382XZ37	LIBERTY BANK	46	\$4,655,797.27	100%	0	\$0.00	NA	0
Total		46	\$4,655,797.27	100%	0	\$0.00		0
31382XZ45	LIBERTY BANK	35	\$3,641,580.54	100%	0	\$0.00	NA	0
Total		35	\$3,641,580.54	100%	0	\$0.00		0
31382XZ86	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,577,569.70	55.94%	0	\$0.00	NA	0
	Unavailable	12	\$1,242,584.25	44.06%	0	\$0.00	NA	0
Total		28	\$2,820,153.95	100%	0	\$0.00		0
31382XZ94	THE BRANCH BANKING AND TRUST COMPANY	34	\$2,787,949.43	75.59%	0	\$0.00	NA	0
	Unavailable	7	\$900,248.24	24.41%	0	\$0.00	NA	0
Total		41	\$3,688,197.67	100%	0	\$0.00		0
31382XZV5	LIBERTY BANK	46	\$5,268,577.61	100%	0	\$0.00	NA	0
Total		46	\$5,268,577.61	100%	0	\$0.00		0
31382XZW3	LIBERTY BANK	78	\$9,172,485.91	100%	0	\$0.00	NA	0
Total		78	\$9,172,485.91	100%	0	\$0.00		0
31382XZX1	LIBERTY BANK	107	\$12,915,463.21	100%	0	\$0.00	NA	0
Total		107	\$12,915,463.21	100%	0	\$0.00		0
31382YA32	Unavailable	138	\$16,769,955.29	100%	0	\$0.00	NA	0
Total		138	\$16,769,955.29	100%	0	\$0.00		0
31382YA40	Unavailable	11	\$1,094,516.72	100%	0	\$0.00	NA	0
Total		11	\$1,094,516.72	100%	0	\$0.00		0
31382YA57	Unavailable	34	\$3,918,267.34	100%	0	\$0.00	NA	0
Total		34	\$3,918,267.34	100%	0	\$0.00		0

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31382YA65		Unavailable	422	\$48,942,218.25	100%	0	\$0.00	NA	0
Total			422	\$48,942,218.25	100%	0	\$0.00		0
31382YA73		Unavailable	72	\$5,752,173.25	100%	0	\$0.00	NA	0
Total			72	\$5,752,173.25	100%	0	\$0.00		0
31382YA81		Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA	0
Total			161	\$18,231,970.27	100%	0	\$0.00		0
31382YAM0		M&T MORTGAGE CORPORATION	14	\$1,205,447.00	44.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,495,750.00	55.37%	0	\$0.00	NA	0
Total			25	\$2,701,197.00	100%	0	\$0.00		0
31382YAP3		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91	100%	0	\$0.00	NA	0
Total			22	\$2,392,517.91	100%	0	\$0.00		0
31382YAQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,002,467.83	100%	0	\$0.00	NA	0
Total			8	\$1,002,467.83	100%	0	\$0.00		0
31382YAR9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,494,948.86	100%	0	\$0.00	NA	0
Total			15	\$1,494,948.86	100%	0	\$0.00		0
31382YAS7		FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,348,114.27	100%	0	\$0.00	NA	0
Total			55	\$4,348,114.27	100%	0	\$0.00		0
31382YAT5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,708,693.05	100%	0	\$0.00	NA	0
Total			25	\$2,708,693.05	100%	0	\$0.00		0
31382YAY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88	95.69%	0	\$0.00	NA	0
		Unavailable	5	\$581,147.68	4.31%	0	\$0.00	NA	0
Total			109	\$13,498,682.56	100%	0	\$0.00		0
31382YBG2		WASHINGTON MUTUAL BANK	259	\$39,672,160.44	88.16%	0	\$0.00	NA	0

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		Unavailable	35	\$5,329,801.31	11.84%	0	\$0.00	NA	0
Total			294	\$45,001,961.75	100%	0	\$0.00		0
31382YBH0		WASHINGTON MUTUAL BANK	20	\$1,854,787.53	93.58%	0	\$0.00	NA	0
		Unavailable	1	\$127,255.24	6.42%	0	\$0.00	NA	0
Total			21	\$1,982,042.77	100%	0	\$0.00		0
31382YBK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	\$30,643,859.17	92.87%	0	\$0.00	NA	0
		Unavailable	20	\$2,353,539.04	7.13%	0	\$0.00	NA	0
Total			250	\$32,997,398.21	100%	0	\$0.00		0
31382YBM9		GMAC MORTGAGE CORPORATION	49	\$3,937,705.76	100%	0	\$0.00	NA	0
Total			49	\$3,937,705.76	100%	0	\$0.00		0
31382YBN7		GMAC MORTGAGE CORPORATION	55	\$3,473,731.56	100%	0	\$0.00	NA	0
Total			55	\$3,473,731.56	100%	0	\$0.00		0
31382YBP2		GMAC MORTGAGE CORPORATION	105	\$7,378,694.76	100%	0	\$0.00	NA	0
Total			105	\$7,378,694.76	100%	0	\$0.00		0
31382YBR8		GMAC MORTGAGE CORPORATION	11	\$589,577.87	100%	0	\$0.00	NA	0
Total			11	\$589,577.87	100%	0	\$0.00		0
31382YBS6		WASHINGTON MUTUAL BANK	286	\$39,309,046.01	98.27%	0	\$0.00	NA	0
		Unavailable	5	\$692,065.45	1.73%	0	\$0.00	NA	0
Total			291	\$40,001,111.46	100%	0	\$0.00		0
31382YBT4		M&T MORTGAGE CORPORATION	33	\$2,678,916.89	89.3%	0	\$0.00	NA	0
		Unavailable	4	\$321,100.00	10.7%	0	\$0.00	NA	0
Total			37	\$3,000,016.89	100%	0	\$0.00		0
31382YDE5		HEADLANDS MORTGAGE COMPANY	1	\$239,783.04	9.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,262,089.52	90.42%	0	\$0.00	NA	0
Total			17	\$2,501,872.56	100%	0	\$0.00		0
31382YDF2			4	\$549,400.54	17.85%	0	\$0.00	NA	0

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		HEADLANDS MORTGAGE COMPANY							
		Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00	NA	0
Total			25	\$3,077,036.90	100%	0	\$0.00		0
31382YDG0		HEADLANDS MORTGAGE COMPANY	7	\$1,072,012.70	10.95%	0	\$0.00	NA	0
		Unavailable	64	\$8,717,040.62	89.05%	0	\$0.00	NA	0
Total			71	\$9,789,053.32	100%	0	\$0.00		0
31382YDJ4		HEADLANDS MORTGAGE COMPANY	5	\$699,100.00	5.18%	0	\$0.00	NA	0
		Unavailable	85	\$12,795,903.83	94.82%	0	\$0.00	NA	0
Total			90	\$13,495,003.83	100%	0	\$0.00		0
31382YDM7		HEADLANDS MORTGAGE COMPANY	1	\$68,436.56	10.58%	0	\$0.00	NA	0
		Unavailable	4	\$578,526.66	89.42%	0	\$0.00	NA	0
Total			5	\$646,963.22	100%	0	\$0.00		0
31382YDQ8		AMERICAN SAVINGS BANK	77	\$9,650,117.29	68.22%	0	\$0.00	NA	0
		Unavailable	25	\$4,494,798.98	31.78%	0	\$0.00	NA	0
Total			102	\$14,144,916.27	100%	0	\$0.00		0
31382YDR6		AMERICAN SAVINGS BANK	107	\$12,741,357.15	78.62%	0	\$0.00	NA	0
		Unavailable	25	\$3,464,599.75	21.38%	0	\$0.00	NA	0
Total			132	\$16,205,956.90	100%	0	\$0.00		0
31382YDS4		AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA	0
		Unavailable	76	\$10,914,158.68	13.45%	0	\$0.00	NA	0
Total			576	\$81,128,088.00	100%	0	\$0.00		0
31382YDT2		GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100%	0	\$0.00	NA	0
Total			67	\$4,082,145.33	100%	0	\$0.00		0
31382YDU9		GMAC MORTGAGE CORPORATION	10	\$461,912.18	100%	0	\$0.00	NA	0
Total			10	\$461,912.18	100%	0	\$0.00		0

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31382YDW5	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00	NA	0
	Unavailable	5	\$463,419.18	46.32%	0	\$0.00	NA	0
Total		15	\$1,000,418.15	100%	0	\$0.00		0
31382YDX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	128	\$18,002,128.04	100%	0	\$0.00	NA	0
Total		128	\$18,002,128.04	100%	0	\$0.00		0
31382YDY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$59,505,583.82	100%	0	\$0.00	NA	0
Total		377	\$59,505,583.82	100%	0	\$0.00		0
31382YDZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$14,848,488.15	100%	0	\$0.00	NA	0
Total		98	\$14,848,488.15	100%	0	\$0.00		0
31382YF29	PRISM MORTGAGE COMPANY	152	\$20,881,303.09	96.18%	0	\$0.00	NA	0
	Unavailable	6	\$828,500.00	3.82%	0	\$0.00	NA	0
Total		158	\$21,709,803.09	100%	0	\$0.00		0
31382YF60	Unavailable	44	\$4,280,950.00	100%	0	\$0.00	NA	0
Total		44	\$4,280,950.00	100%	0	\$0.00		0
31382YF78	WASHTENAW MORTGAGE COMPANY	1	\$105,500.00	1.64%	0	\$0.00	NA	0
	Unavailable	76	\$6,324,831.91	98.36%	0	\$0.00	NA	0
Total		77	\$6,430,331.91	100%	0	\$0.00		0
31382YF86	Unavailable	28	\$2,604,100.00	100%	0	\$0.00	NA	0
Total		28	\$2,604,100.00	100%	0	\$0.00		0
31382YFM5	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$330,800.00	33.04%	0	\$0.00	NA	0
	Unavailable	6	\$670,548.30	66.96%	0	\$0.00	NA	0
Total		9	\$1,001,348.30	100%	0	\$0.00		0
31382YFN3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,720,741.28	56.74%	0	\$0.00	NA	0

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		Unavailable	12	\$1,311,741.16	43.26%	0	\$0.00	NA	0
Total			25	\$3,032,482.44	100%	0	\$0.00		0
31382YFP8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	125	\$15,548,078.50	73.83%	0	\$0.00	NA	0
		Unavailable	58	\$5,512,501.47	26.17%	0	\$0.00	NA	0
Total			183	\$21,060,579.97	100%	0	\$0.00		0
31382YFQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$3,989,418.30	57.4%	0	\$0.00	NA	0
		Unavailable	39	\$2,961,217.76	42.6%	0	\$0.00	NA	0
Total			81	\$6,950,636.06	100%	0	\$0.00		0
31382YFR4		AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59	100%	0	\$0.00	NA	0
Total			8	\$1,096,492.59	100%	0	\$0.00		0
31382YFS2		NORWEST MORTGAGE, INC.	6	\$693,287.73	27.87%	0	\$0.00	NA	0
		Unavailable	14	\$1,794,415.54	72.13%	0	\$0.00	NA	0
Total			20	\$2,487,703.27	100%	0	\$0.00		0
31382YFT0		NORWEST MORTGAGE, INC.	64	\$7,640,561.25	49.31%	0	\$0.00	NA	0
		Unavailable	64	\$7,854,000.52	50.69%	0	\$0.00	NA	0
Total			128	\$15,494,561.77	100%	0	\$0.00		0
31382YFY9		NORWEST MORTGAGE, INC.	4	\$650,063.21	46.24%	0	\$0.00	NA	0
		Unavailable	7	\$755,785.63	53.76%	0	\$0.00	NA	0
Total			11	\$1,405,848.84	100%	0	\$0.00		0
31382YFZ6		PRISM MORTGAGE COMPANY	44	\$7,513,598.99	82.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,563,600.00	17.23%	0	\$0.00	NA	0
Total			53	\$9,077,198.99	100%	0	\$0.00		0
31382YGA0		WASHTENAW MORTGAGE COMPANY	1	\$128,028.95	1.24%	0	\$0.00	NA	0
		Unavailable	92	\$10,218,192.26	98.76%	0	\$0.00	NA	0
Total			93	\$10,346,221.21	100%	0	\$0.00		0
31382YGB8			3	\$406,000.00	4.4%	0	\$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	87	\$8,824,905.01	95.6%	0	\$0.00	NA	0
Total			90	\$9,230,905.01	100%	0	\$0.00		0
31382YGC6		WASHTENAW MORTGAGE COMPANY	3	\$334,300.00	13.12%	0	\$0.00	NA	0
		Unavailable	25	\$2,214,250.00	86.88%	0	\$0.00	NA	0
Total			28	\$2,548,550.00	100%	0	\$0.00		0
31382YGD4		REPUBLIC BANCORP MORTGAGE INC.	40	\$3,994,613.58	100%	0	\$0.00	NA	0
Total			40	\$3,994,613.58	100%	0	\$0.00		0
31382YGE2		AMSOUTH BANK	27	\$2,790,164.92	100%	0	\$0.00	NA	0
Total			27	\$2,790,164.92	100%	0	\$0.00		0
31382YH27		NORWEST MORTGAGE, INC.	68	\$8,144,360.19	45.18%	0	\$0.00	NA	0
		Unavailable	78	\$9,881,682.96	54.82%	0	\$0.00	NA	0
Total			146	\$18,026,043.15	100%	0	\$0.00		0
31382YH35		NORWEST MORTGAGE, INC.	63	\$7,182,234.31	32.23%	0	\$0.00	NA	0
		Unavailable	116	\$15,100,543.73	67.77%	0	\$0.00	NA	0
Total			179	\$22,282,778.04	100%	0	\$0.00		0
31382YH43		NORWEST MORTGAGE, INC.	8	\$1,314,196.87	19.93%	0	\$0.00	NA	0
		Unavailable	45	\$5,280,484.97	80.07%	0	\$0.00	NA	0
Total			53	\$6,594,681.84	100%	0	\$0.00		0
31382YH68		BANK OF AMERICA, FSB	29	\$3,153,918.86	57.04%	0	\$0.00	NA	0
		Unavailable	21	\$2,375,028.53	42.96%	0	\$0.00	NA	0
Total			50	\$5,528,947.39	100%	0	\$0.00		0
31382YH76		BANK OF AMERICA, FSB	243	\$24,734,476.01	70.52%	0	\$0.00	NA	0
		Unavailable	96	\$10,337,617.85	29.48%	0	\$0.00	NA	0
Total			339	\$35,072,093.86	100%	0	\$0.00		0
31382YH84		BANK OF AMERICA, FSB	7	\$316,255.85	22.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,061,704.49	77.05%	0	\$0.00	NA	0

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Total			19	\$1,377,960.34	100%	0	\$0.00		0
31382YJJ8		FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$2,018,985.51	100%	0	\$0.00	NA	0
Total			21	\$2,018,985.51	100%	0	\$0.00		0
31382YJK5		BANK OF AMERICA, FSB	91	\$9,595,720.09	73.43%	0	\$0.00	NA	0
		Unavailable	29	\$3,472,738.03	26.57%	0	\$0.00	NA	0
Total			120	\$13,068,458.12	100%	0	\$0.00		0
31382YJL3		BANK OF AMERICA, FSB	263	\$26,130,205.30	61.48%	0	\$0.00	NA	0
		Unavailable	133	\$16,368,784.97	38.52%	0	\$0.00	NA	0
Total			396	\$42,498,990.27	100%	0	\$0.00		0
31382YJM1		BANK OF AMERICA, FSB	36	\$3,067,891.93	52.4%	0	\$0.00	NA	0
		Unavailable	28	\$2,787,123.18	47.6%	0	\$0.00	NA	0
Total			64	\$5,855,015.11	100%	0	\$0.00		0
31382YM21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,392,713.39	24.59%	0	\$0.00	NA	0
		Unavailable	36	\$4,271,065.06	75.41%	0	\$0.00	NA	0
Total			46	\$5,663,778.45	100%	0	\$0.00		0
31382YM39		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,206,075.39	34.46%	0	\$0.00	NA	0
		Unavailable	33	\$4,194,893.98	65.54%	0	\$0.00	NA	0
Total			49	\$6,400,969.37	100%	0	\$0.00		0
31382YM47		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,709,812.88	35.65%	0	\$0.00	NA	0
		Unavailable	63	\$6,695,122.56	64.35%	0	\$0.00	NA	0
Total			96	\$10,404,935.44	100%	0	\$0.00		0
31382YM62		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,074,611.81	45.82%	0	\$0.00	NA	0
		Unavailable	93	\$10,728,995.21	54.18%	0	\$0.00	NA	0
Total			169	\$19,803,607.02	100%	0	\$0.00		0
31382YM70			63	\$7,252,494.64	59.72%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	40	\$4,892,406.08	40.28%	0	\$0.00	NA	0
Total			103	\$12,144,900.72	100%	0	\$0.00		0
31382YM88		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,342,752.97	58.97%	0	\$0.00	NA	0
		Unavailable	8	\$934,346.32	41.03%	0	\$0.00	NA	0
Total			19	\$2,277,099.29	100%	0	\$0.00		0
31382YM96		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,116,324.68	53.25%	0	\$0.00	NA	0
		Unavailable	37	\$3,613,582.72	46.75%	0	\$0.00	NA	0
Total			75	\$7,729,907.40	100%	0	\$0.00		0
31382YMS4		AMERICAN SAVINGS BANK	6	\$683,750.00	65.99%	0	\$0.00	NA	0
		Unavailable	3	\$352,468.27	34.01%	0	\$0.00	NA	0
Total			9	\$1,036,218.27	100%	0	\$0.00		0
31382YMT2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,522,090.85	71.3%	0	\$0.00	NA	0
		Unavailable	28	\$2,625,125.75	28.7%	0	\$0.00	NA	0
Total			85	\$9,147,216.60	100%	0	\$0.00		0
31382YMU9		Unavailable	18	\$1,717,963.59	100%	0	\$0.00	NA	0
Total			18	\$1,717,963.59	100%	0	\$0.00		0
31382YMV7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,331.54	31.25%	0	\$0.00	NA	0
		Unavailable	8	\$990,808.04	68.75%	0	\$0.00	NA	0
Total			11	\$1,441,139.58	100%	0	\$0.00		0
31382YMW5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$607,849.68	39.64%	0	\$0.00	NA	0
		Unavailable	9	\$925,506.70	60.36%	0	\$0.00	NA	0
Total			13	\$1,533,356.38	100%	0	\$0.00		0
31382YMX3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,441,290.87	46.2%	0	\$0.00	NA	0

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		Unavailable	14	\$1,678,453.41	53.8%	0	\$0.00	NA	0
Total			26	\$3,119,744.28	100%	0	\$0.00		0
31382YMZ8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,933.55	7.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,065,457.81	92.56%	0	\$0.00	NA	0
Total			16	\$2,231,391.36	100%	0	\$0.00		0
31382YNA2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,739,993.34	41.04%	0	\$0.00	NA	0
		Unavailable	21	\$2,499,860.90	58.96%	0	\$0.00	NA	0
Total			33	\$4,239,854.24	100%	0	\$0.00		0
31382YNB0		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$4,572,624.56	52.82%	0	\$0.00	NA	0
		Unavailable	47	\$4,084,357.87	47.18%	0	\$0.00	NA	0
Total			103	\$8,656,982.43	100%	0	\$0.00		0
31382YND6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,053,534.49	26.17%	0	\$0.00	NA	0
		Unavailable	31	\$2,972,679.13	73.83%	0	\$0.00	NA	0
Total			47	\$4,026,213.62	100%	0	\$0.00		0
31382YNE4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$613,858.91	23.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,987,284.90	76.4%	0	\$0.00	NA	0
Total			20	\$2,601,143.81	100%	0	\$0.00		0
31382YNG9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$239,600.00	12.71%	0	\$0.00	NA	0
		Unavailable	18	\$1,645,097.95	87.29%	0	\$0.00	NA	0
Total			21	\$1,884,697.95	100%	0	\$0.00		0
31382YNH7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$238,049.74	13.42%	0	\$0.00	NA	0
		Unavailable	23	\$1,535,661.21	86.58%	0	\$0.00	NA	0
Total			28	\$1,773,710.95	100%	0	\$0.00		0
31382YNP9		CHASE MANHATTAN MORTGAGE	3	\$404,557.33	38.13%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$656,541.46	61.87%	0	\$0.00	NA	0
Total			9	\$1,061,098.79	100%	0	\$0.00		0
31382YPD4		M&T MORTGAGE CORPORATION	11	\$955,569.30	87.62%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	12.38%	0	\$0.00	NA	0
Total			12	\$1,090,569.30	100%	0	\$0.00		0
31382YPG7		NORWEST MORTGAGE, INC.	50	\$5,340,380.83	80.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,329,162.40	19.93%	0	\$0.00	NA	0
Total			58	\$6,669,543.23	100%	0	\$0.00		0
31382YPH5		NORWEST MORTGAGE, INC.	106	\$10,400,785.73	74.05%	0	\$0.00	NA	0
		Unavailable	35	\$3,644,359.06	25.95%	0	\$0.00	NA	0
Total			141	\$14,045,144.79	100%	0	\$0.00		0
31382YPJ1		NORWEST MORTGAGE, INC.	12	\$975,878.30	49.91%	0	\$0.00	NA	0
		Unavailable	10	\$979,537.80	50.09%	0	\$0.00	NA	0
Total			22	\$1,955,416.10	100%	0	\$0.00		0
31382YPM4		PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA	0
Total			34	\$5,001,632.38	100%	0	\$0.00		0
31382YPN2		PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA	0
Total			40	\$5,000,071.66	100%	0	\$0.00		0
31382YPP7		PNC MORTGAGE CORP. OF AMERICA	33	\$5,001,785.28	100%	0	\$0.00	NA	0
Total			33	\$5,001,785.28	100%	0	\$0.00		0
31382YPQ5		PNC MORTGAGE CORP. OF AMERICA	43	\$5,000,445.00	100%	0	\$0.00	NA	0
Total			43	\$5,000,445.00	100%	0	\$0.00		0
31382YPT9		PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00	100%	0	\$0.00	NA	0
Total			36	\$5,004,075.00	100%	0	\$0.00		0
31382YPU6		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100%	0	\$0.00	NA	0

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Total			41	\$4,999,339.73	100%	0	\$0.00		0
31382YPV4		PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0	\$0.00	NA	0
Total			23	\$2,999,550.00	100%	0	\$0.00		0
31382YQ76		CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46%	0	\$0.00	NA	0
		Unavailable	96	\$12,297,928.79	99.54%	0	\$0.00	NA	0
Total			97	\$12,355,128.79	100%	0	\$0.00		0
31382YQ92		CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09%	0	\$0.00	NA	0
		Unavailable	76	\$11,594,412.84	97.91%	0	\$0.00	NA	0
Total			78	\$11,842,512.84	100%	0	\$0.00		0
31382YRA8		Unavailable	45	\$5,079,218.00	100%	0	\$0.00	NA	0
Total			45	\$5,079,218.00	100%	0	\$0.00		0
31382YRD2		Unavailable	62	\$9,245,913.00	100%	0	\$0.00	NA	0
Total			62	\$9,245,913.00	100%	0	\$0.00		0
31382YRE0		CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94	46.04%	0	\$0.00	NA	0
		Unavailable	48	\$6,106,050.00	53.96%	0	\$0.00	NA	0
Total			91	\$11,315,101.94	100%	0	\$0.00		0
31382YRF7		CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49%	0	\$0.00	NA	0
		Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA	0
Total			89	\$12,176,710.00	100%	0	\$0.00		0
31382YRG5		CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9%	0	\$0.00	NA	0
		Unavailable	25	\$3,139,625.00	35.1%	0	\$0.00	NA	0
Total			74	\$8,944,750.00	100%	0	\$0.00		0
31382YRN0		Unavailable	43	\$4,500,275.05	100%	0	\$0.00	NA	0
Total			43	\$4,500,275.05	100%	0	\$0.00		0
31382YRP5		Unavailable	66	\$9,000,416.30	100%	0	\$0.00	NA	0
Total			66	\$9,000,416.30	100%	0	\$0.00		0
31382YT24		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$3,760,694.97	100%	0	\$0.00	NA	0

Total			37	\$3,760,694.97	100%	0	\$0.00		0
31382YT32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$12,061,117.61	100%	0	\$0.00	NA	0
Total			94	\$12,061,117.61	100%	0	\$0.00		0
31382YT40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$7,734,416.89	100%	0	\$0.00	NA	0
Total			74	\$7,734,416.89	100%	0	\$0.00		0
31382YT57		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$2,405,333.67	80.17%	0	\$0.00	NA	0
		Unavailable	8	\$594,917.48	19.83%	0	\$0.00	NA	0
Total			39	\$3,000,251.15	100%	0	\$0.00		0
31382YT73		WASHINGTON MUTUAL BANK	145	\$14,581,197.02	97.21%	0	\$0.00	NA	0
		Unavailable	4	\$419,200.00	2.79%	0	\$0.00	NA	0
Total			149	\$15,000,397.02	100%	0	\$0.00		0
31382YTA6		PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46	64.35%	0	\$0.00	NA	0
		Unavailable	5	\$840,282.88	35.65%	0	\$0.00	NA	0
Total			15	\$2,356,804.34	100%	0	\$0.00		0
31382YTB4		PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00	58.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00	NA	0
Total			30	\$3,491,079.37	100%	0	\$0.00		0
31382YTE8		Unavailable	18	\$1,617,689.62	100%	0	\$0.00	NA	0
Total			18	\$1,617,689.62	100%	0	\$0.00		0
31382YTF5		Unavailable	34	\$2,960,072.77	100%	0	\$0.00	NA	0
Total			34	\$2,960,072.77	100%	0	\$0.00		0
31382YTG3		Unavailable	43	\$5,009,100.00	100%	0	\$0.00	NA	0
Total			43	\$5,009,100.00	100%	0	\$0.00		0
31382YTH1		Unavailable	50	\$5,333,918.03	100%	0	\$0.00	NA	0
Total			50	\$5,333,918.03	100%	0	\$0.00		0

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31382YTJ7		Unavailable	22	\$1,817,525.00	100%	0	\$0.00	NA	0
Total			22	\$1,817,525.00	100%	0	\$0.00		0
31382YTK4		BANK OF AMERICA, FSB	1	\$30,000.00	2.62%	0	\$0.00	NA	0
		Unavailable	14	\$1,113,241.19	97.38%	0	\$0.00	NA	0
Total			15	\$1,143,241.19	100%	0	\$0.00		0
31382YTL2		BANK OF AMERICA, FSB	8	\$992,351.76	50.67%	0	\$0.00	NA	0
		Unavailable	8	\$966,171.58	49.33%	0	\$0.00	NA	0
Total			16	\$1,958,523.34	100%	0	\$0.00		0
31382YTM0		BANK OF AMERICA, FSB	4	\$517,886.77	32.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,092,449.01	67.84%	0	\$0.00	NA	0
Total			13	\$1,610,335.78	100%	0	\$0.00		0
31382YTN8		REGIONS MORTGAGE, INC.	14	\$948,941.28	100%	0	\$0.00	NA	0
Total			14	\$948,941.28	100%	0	\$0.00		0
31382YTR9		M&T MORTGAGE CORPORATION	16	\$1,546,130.40	95.37%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	4.63%	0	\$0.00	NA	0
Total			17	\$1,621,130.40	100%	0	\$0.00		0
31382YTS7		M&T MORTGAGE CORPORATION	14	\$1,261,091.21	95.46%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	4.54%	0	\$0.00	NA	0
Total			15	\$1,321,091.21	100%	0	\$0.00		0
31382YTT5		THIRD FEDERAL SAVINGS AND LOAN	415	\$49,998,655.66	100%	0	\$0.00	NA	0
Total			415	\$49,998,655.66	100%	0	\$0.00		0
31382YTW8		COLONIAL SAVINGS FA	28	\$1,724,168.51	71.54%	0	\$0.00	NA	0
		Unavailable	8	\$686,048.09	28.46%	0	\$0.00	NA	0
Total			36	\$2,410,216.60	100%	0	\$0.00		0
31382YTX6		COLONIAL SAVINGS FA	38	\$3,297,193.62	47.1%	0	\$0.00	NA	0
		Unavailable	42	\$3,703,008.47	52.9%	0	\$0.00	NA	0
Total			80	\$7,000,202.09	100%	0	\$0.00		0

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31382YTY4	AMERICAN SAVINGS BANK	342	\$37,807,385.86	92.58%	0	\$0.00	NA	0
	Unavailable	25	\$3,027,955.74	7.42%	0	\$0.00	NA	0
Total		367	\$40,835,341.60	100%	0	\$0.00		0
31382YTZ1	AMERICAN SAVINGS BANK	107	\$8,944,076.26	81.74%	0	\$0.00	NA	0
	Unavailable	17	\$1,997,706.13	18.26%	0	\$0.00	NA	0
Total		124	\$10,941,782.39	100%	0	\$0.00		0
31382YU22	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	\$4,796,859.37	46.61%	0	\$0.00	NA	0
	Unavailable	24	\$5,494,630.37	53.39%	0	\$0.00	NA	0
Total		45	\$10,291,489.74	100%	0	\$0.00		0
31382YU30	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$2,180,303.89	100%	0	\$0.00	NA	0
Total		10	\$2,180,303.89	100%	0	\$0.00		0
31382YU55	Unavailable	79	\$6,622,896.51	100%	0	\$0.00	NA	0
Total		79	\$6,622,896.51	100%	0	\$0.00		0
31382YU63	Unavailable	113	\$8,497,427.34	100%	0	\$0.00	NA	0
Total		113	\$8,497,427.34	100%	0	\$0.00		0
31382YU71	Unavailable	85	\$5,798,666.81	100%	0	\$0.00	NA	0
Total		85	\$5,798,666.81	100%	0	\$0.00		0
31382YUB2	WASHINGTON MUTUAL BANK	38	\$3,527,395.97	88.18%	0	\$0.00	NA	0
	Unavailable	4	\$472,741.67	11.82%	0	\$0.00	NA	0
Total		42	\$4,000,137.64	100%	0	\$0.00		0
31382YUL0	WESTERNBANK PUERTO RICO	57	\$4,180,504.20	100%	0	\$0.00	NA	0
Total		57	\$4,180,504.20	100%	0	\$0.00		0
31382YUM8	WESTERNBANK PUERTO RICO	74	\$5,739,279.36	100%	0	\$0.00	NA	0
Total		74	\$5,739,279.36	100%	0	\$0.00		0
31382YUU0	CENLAR FEDERAL SAVINGS BANK	30	\$1,328,614.52	100%	0	\$0.00	NA	0
Total		30	\$1,328,614.52	100%	0	\$0.00		0

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31382YUZ9		VALLEY NATIONAL BANK	12	\$1,001,281.29	100%	0	\$0.00	NA	0
Total			12	\$1,001,281.29	100%	0	\$0.00		0
31382YVT2		Unavailable	7	\$961,534.46	100%	0	\$0.00	NA	0
Total			7	\$961,534.46	100%	0	\$0.00		0
31382YVU9		BANK OF AMERICA, FSB	2	\$297,619.38	31.62%	0	\$0.00	NA	0
		Unavailable	4	\$643,667.81	68.38%	0	\$0.00	NA	0
Total			6	\$941,287.19	100%	0	\$0.00		0
31382YVX3		GMAC MORTGAGE CORPORATION	1	\$77,177.93	100%	0	\$0.00	NA	0
Total			1	\$77,177.93	100%	0	\$0.00		0
31382YYL6		BANK OF HAWAII	2	\$323,432.10	49.82%	0	\$0.00	NA	0
		Unavailable	2	\$325,794.78	50.18%	0	\$0.00	NA	0
Total			4	\$649,226.88	100%	0	\$0.00		0
31382YZM3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50	100%	0	\$0.00	NA	0
Total			12	\$1,084,304.50	100%	0	\$0.00		0
31382YZN1		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,852,740.33	100%	0	\$0.00	NA	0
Total			18	\$2,852,740.33	100%	0	\$0.00		0
31382YZP6		FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$7,475,594.26	100%	0	\$0.00	NA	0
Total			66	\$7,475,594.26	100%	0	\$0.00		0
31382YZQ4		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,917,522.83	100%	0	\$0.00	NA	0
Total			52	\$4,917,522.83	100%	0	\$0.00		0
31382YZR2		FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$2,282,225.79	100%	0	\$0.00	NA	0
Total			35	\$2,282,225.79	100%	0	\$0.00		0
31382YZS0			34	\$3,487,691.48	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			34	\$3,487,691.48	100%	0	\$0.00		0
31382YZU5		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$4,413,602.72	100%	0	\$0.00	NA	0
Total			61	\$4,413,602.72	100%	0	\$0.00		0
31382YZV3		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,541,765.12	100%	0	\$0.00	NA	0
Total			14	\$1,541,765.12	100%	0	\$0.00		0
31382YZW1		FIRST FINANCIAL CARIBBEAN CORPORATION	49	\$2,169,126.65	100%	0	\$0.00	NA	0
Total			49	\$2,169,126.65	100%	0	\$0.00		0
31382YZX9		FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA	0
Total			72	\$5,477,870.53	100%	0	\$0.00		0
31382YZY7		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100%	0	\$0.00	NA	0
Total			128	\$11,433,576.81	100%	0	\$0.00		0
31383ADK2		WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA	0
Total			62	\$6,290,318.29	100%	0	\$0.00		0
31383ADL0		WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA	0
Total			45	\$4,815,262.26	100%	0	\$0.00		0
31371HNJ3		ACCUBANC MORTGAGE CORPORATION	4	\$384,650.00	0.58%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$396,000.00	0.6%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$240,000.00	0.36%	0	\$0.00	NA	0
		BANCKLAHOMA MORTGAGE	4	\$597,000.00	0.9%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF HAWAII	115	\$14,493,442.81	21.96%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$274,000.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$463,200.00	0.7%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$384,247.56	0.58%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,480.50	1.88%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	28	\$3,634,953.45	5.51%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	11	\$1,026,443.07	1.56%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,050.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	5	\$299,073.69	0.45%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	6	\$770,315.00	1.17%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$1,173,025.68	1.78%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$55,803.30	0.08%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$762,050.00	1.15%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	3	\$205,450.00	0.31%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$601,402.62	0.91%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,292.76	0.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$118,296.98	0.18%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	134	\$13,642,348.36	20.67%	0	\$0.00	NA	0

	COMPANY								
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$960,922.69	1.46%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$1,000,967.21	1.52%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,436.00	0.14%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$233,386.06	0.35%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$854,391.55	1.29%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$341,238.49	0.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	18	\$1,664,017.02	2.52%	0	\$0.00	NA	0	
	Unavailable	175	\$19,624,448.80	29.75%	0	\$0.00	NA	0	
Total		581	\$65,997,333.60	100%	0	\$0.00		0	
31371HMK0	ACCUBANC MORTGAGE CORPORATION	12	\$1,389,700.00	0.46%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	5	\$607,471.25	0.2%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	99	\$9,551,082.84	3.16%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$472,533.64	0.16%	0	\$0.00	NA	0	
	BANK OF HAWAII	67	\$8,707,715.99	2.88%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$466,924.40	0.15%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	9	\$1,147,000.00	0.38%	0	\$0.00	NA	0	
	BRENTON	64	\$5,013,790.60	1.66%	0	\$0.00	NA	0	

	MORTGAGES, INC.							
	CARDINAL FINANCIAL COMPANY	3	\$410,900.00	0.14%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	102	\$8,834,313.51	2.92%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	11	\$923,850.00	0.31%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$95,600.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$684,408.31	0.23%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$163,500.00	0.05%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$529,289.36	0.17%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	40	\$4,539,018.88	1.5%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$511,349.46	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	136	\$11,134,607.87	3.68%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,402,352.47	0.46%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	4	\$299,112.91	0.1%	0	\$0.00	NA	0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$604,320.16	0.2%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$330,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	9	\$934,000.00	0.31%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$665,483.77	0.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$718,700.00	0.24%	0	\$0.00	NA	0
	GREENTREE	1	\$63,793.66	0.02%	0	\$0.00	NA	0

	MORTGAGE COMPANY LP							
	GUARANTY BANK SSB	45	\$4,950,871.70	1.64%	0	\$0.00	NA	0
	HOME NET, INC.,	7	\$764,556.51	0.25%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	6	\$700,243.35	0.23%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$251,600.00	0.08%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	5	\$713,514.49	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$659,500.00	0.22%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$803,000.00	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	66	\$7,268,474.84	2.4%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	26	\$2,100,848.67	0.69%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$185,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$325,600.00	0.11%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$898,850.00	0.3%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$11,845,406.95	3.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	295	\$30,363,565.27	10.04%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	19	\$1,612,226.05	0.53%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	6	\$386,100.00	0.13%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,338,709.02	0.77%	0	\$0.00	NA	0

	STRATFORD MORTGAGE CORPORATION	2	\$260,700.00	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	6	\$617,906.98	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	81	\$7,847,629.86	2.59%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	\$4,771,677.08	1.58%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$4,267,074.56	1.41%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$829,000.00	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,659,066.97	0.55%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$629,280.58	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$635,116.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$500,500.00	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	232	\$22,476,697.10	7.43%	0	\$0.00	NA	0
	Unavailable	1,205	\$131,611,525.38	43.47%	0	\$0.00	NA	0
Total		2,919	\$302,552,560.44	100%	0	\$0.00		0
31371HNL8	ACCUBANC MORTGAGE CORPORATION	26	\$1,844,691.17	1.71%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$182,500.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	121	\$8,802,592.63	8.17%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$238,450.00	0.22%	0	\$0.00	NA	0

	BANK OF HAWAII	17	\$1,818,196.77	1.69%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	43	\$4,316,050.00	4.01%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$855,700.00	0.79%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$287,100.00	0.27%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$410,596.55	0.38%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$162,600.00	0.15%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$100,000.00	0.09%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$417,250.00	0.39%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$559,480.55	0.52%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	7	\$539,984.42	0.5%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	7	\$650,702.38	0.6%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	19	\$1,540,617.62	1.43%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$485,750.00	0.45%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$766,800.00	0.71%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	24	\$2,078,626.40	1.93%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$302,194.93	0.28%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$49,842.26	0.05%	0	\$0.00	NA	0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	8	\$595,414.30	0.55%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$301,790.00	0.28%	0	\$0.00	NA	0

GREENTREE MORTGAGE COMPANY LP	3	\$169,250.00	0.16%	0	\$0.00	NA	0
GUARANTY BANK SSB	20	\$1,850,112.21	1.72%	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	1	\$52,650.00	0.05%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	5	\$547,400.00	0.51%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	37	\$3,633,933.15	3.37%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	5	\$404,800.00	0.38%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	19	\$1,536,637.56	1.43%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	8	\$501,819.08	0.47%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$748,700.00	0.69%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,175,806.51	3.87%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$338,153.37	0.31%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	2	\$209,174.00	0.19%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	8	\$891,227.00	0.83%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$61,000.00	0.06%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	5	\$580,945.01	0.54%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	12	\$897,419.69	0.83%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	8	\$370,525.66	0.34%	0	\$0.00	NA	0
	6	\$347,081.66	0.32%	0	\$0.00	NA	0

	REPUBLIC BANCORP MORTGAGE INC.								
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$4,864,819.03	4.51%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	1	\$98,400.00	0.09%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	41	\$2,984,030.98	2.77%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,247,623.80	1.16%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	24	\$1,854,329.41	1.72%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$7,026,593.17	6.52%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$780,506.17	0.72%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$391,533.48	0.36%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	36	\$2,884,148.54	2.68%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	11	\$1,366,952.40	1.27%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$835,750.00	0.78%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	5	\$444,000.00	0.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	66	\$4,500,010.67	4.18%	0	\$0.00	NA	0	
	Unavailable	395	\$33,863,893.35	31.42%	0	\$0.00	NA	0	
Total		1,235	\$107,766,155.88	100%	0	\$0.00		0	
31371HNM6	ACCUBANC MORTGAGE CORPORATION	37	\$5,127,993.70	1.8%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$229,300.00	0.08%	0	\$0.00	NA	0	

	AMSOUTH BANK	6	\$810,487.99	0.28%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$1,041,070.55	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	1	\$144,926.11	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	153	\$30,055,997.14	10.55%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	14	\$1,516,576.39	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	24	\$2,877,553.00	1.01%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$5,421,543.79	1.9%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	24	\$3,233,595.28	1.13%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$516,700.00	0.18%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,458,360.97	0.51%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$146,013.07	0.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$473,061.35	0.17%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	28	\$3,002,200.00	1.05%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	7	\$645,507.87	0.23%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	6	\$934,382.12	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$710,000.00	0.25%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	20	\$3,051,835.16	1.07%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$242,905.97	0.09%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$265,077.00	0.09%	0	\$0.00	NA	0

FIRSTTRUST MORTGAGE COMPANY	8	\$970,750.00	0.34%	0	\$0.00	NA	0
GUARANTY BANK SSB	152	\$21,037,398.69	7.38%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	2	\$236,000.00	0.08%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	11	\$1,259,795.15	0.44%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
JEFFERSON MORTGAGE, INC.	6	\$766,850.00	0.27%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	16	\$2,235,126.45	0.78%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	29	\$4,031,176.61	1.41%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$540,093.51	0.19%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	76	\$11,034,021.37	3.87%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$647,800.00	0.23%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	15	\$2,208,234.07	0.77%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	326	\$43,234,225.89	15.17%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	2	\$326,267.71	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$612,599.04	0.21%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	20	\$2,125,703.47	0.75%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	42	\$5,134,148.20	1.8%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,402,228.82	1.19%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	7	\$1,117,416.18	0.39%	0	\$0.00	NA	0
SYNOVUS	22	\$2,824,895.87	0.99%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$6,009,282.86	2.11%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$223,697.00	0.08%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,847,507.52	1%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$142,134.46	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$129,776.65	0.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$808,124.85	0.28%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$907,518.89	0.32%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$501,095.60	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$236,120.00	0.08%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	93	\$13,091,791.79	4.59%	0	\$0.00	NA	0	
	Unavailable	680	\$93,762,619.75	32.94%	0	\$0.00	NA	0	
Total		2,038	\$284,948,487.86	100%	0	\$0.00		0	
31371HNN4	ACCUBANC MORTGAGE CORPORATION	294	\$41,202,952.29	2.7%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	1	\$97,000.00	0.01%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	42	\$4,980,184.13	0.33%	0	\$0.00	NA	0	
	BANK OF HAWAII	88	\$14,759,341.63	0.97%	0	\$0.00	NA	0	
	BANKERS	3	\$315,031.55	0.02%	0	\$0.00	NA	0	

	GUARANTEE TITLE AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, LLC	45	\$6,829,737.00	0.45%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	117	\$12,225,321.14	0.8%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	29	\$3,385,456.00	0.22%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	185	\$21,845,986.94	1.43%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	39	\$5,128,422.00	0.34%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	8	\$1,038,439.86	0.07%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	72	\$8,458,610.89	0.55%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$52,957.61	0%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	\$521,401.05	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,599.05	0.07%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$527,200.00	0.03%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	5	\$607,524.61	0.04%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	22	\$2,004,658.81	0.13%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	37	\$5,003,906.58	0.33%	0	\$0.00	NA	0	
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	38	\$4,025,645.48	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	178	\$18,514,111.51	1.21%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,118,265.52	0.07%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE	1	\$56,252.09	0%	0	\$0.00	NA	0	

COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$997,100.00	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	15	\$2,999,709.09	0.2%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$702,500.00	0.05%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	81	\$11,462,496.49	0.75%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	37	\$4,838,974.00	0.32%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	19	\$1,984,292.20	0.13%	0	\$0.00	NA	0	
GUARANTY BANK SSB	285	\$34,044,344.08	2.23%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	52	\$7,102,353.51	0.47%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	6	\$848,979.78	0.06%	0	\$0.00	NA	0	
HOME NET, INC.,	16	\$2,317,217.14	0.15%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	229	\$27,989,012.23	1.83%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	43	\$5,902,401.00	0.39%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE, INC.	7	\$922,300.00	0.06%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$948,300.00	0.06%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	4	\$784,226.44	0.05%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	7	\$1,000,700.00	0.07%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	475	\$58,094,308.79	3.81%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	10	\$1,363,100.00	0.09%	0	\$0.00	NA	0	
MID AMERICA	34	\$3,476,281.41	0.23%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$410,975.00	0.03%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,024	\$143,587,528.76	9.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	724	\$93,294,509.81	6.11%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$616,095.88	0.04%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$773,489.94	0.05%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	38	\$4,944,776.42	0.32%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	26	\$2,001,836.78	0.13%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	29	\$2,925,322.32	0.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	309	\$33,507,601.42	2.2%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	\$312,000.00	0.02%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	116	\$18,185,846.76	1.19%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	2	\$260,300.00	0.02%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	61	\$8,548,170.11	0.56%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	24	\$3,147,441.16	0.21%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	3	\$446,800.00	0.03%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	9	\$1,253,050.40	0.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	266	\$30,236,731.18	1.98%	0	\$0.00	NA	0	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	282	\$29,433,629.48	1.93%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	134	\$16,457,552.10	1.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	51	\$7,306,174.87	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$553,616.07	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$506,045.74	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	123	\$12,483,301.16	0.82%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	65	\$7,726,584.32	0.51%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	24	\$2,931,195.80	0.19%	0	\$0.00	NA	0
	UNITED JERSEY BANK	36	\$5,072,659.82	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	31	\$3,501,800.00	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	231	\$29,356,616.73	1.92%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$525,900.00	0.03%	0	\$0.00	NA	0
	Unavailable	5,589	\$744,639,427.88	48.76%	0	\$0.00	NA	0
Total		11,803	\$1,526,444,581.81	100%	0	\$0.00		0
31371HNP9	ACCUBANC MORTGAGE CORPORATION	56	\$5,125,170.76	2.14%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$740,800.00	0.31%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$576,789.93	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,436,788.95	0.6%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	51	\$6,118,753.60	2.55%	0	\$0.00	NA	0

BRENTON MORTGAGES, INC.	24	\$2,249,932.50	0.94%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	2	\$108,000.00	0.05%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	7	\$788,585.94	0.33%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	3	\$161,986.62	0.07%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	34	\$3,500,088.87	1.46%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	6	\$829,150.00	0.35%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	2	\$166,840.09	0.07%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	5	\$559,070.00	0.23%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	7	\$746,880.49	0.31%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	9	\$678,258.74	0.28%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$997,169.04	0.42%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,105,152.18	0.46%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	15	\$1,473,800.81	0.62%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$16,941,103.09	7.07%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	19	\$2,418,172.58	1.01%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	2	\$416,650.00	0.17%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	9	\$1,375,400.00	0.57%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	6	\$721,186.89	0.3%	0	\$0.00	NA	0
GUARANTY BANK	29	\$3,145,036.65	1.31%	0	\$0.00	NA	0

	SSB								
	HEADLANDS MORTGAGE COMPANY	7	\$1,053,804.91	0.44%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	11	\$998,446.23	0.42%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$85,582.92	0.04%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	104	\$10,224,251.89	4.27%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$236,695.00	0.1%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$633,754.30	0.26%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$643,115.55	0.27%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	61	\$5,158,233.18	2.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,043,900.00	0.44%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	5	\$467,035.58	0.19%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	\$22,361,914.45	9.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,269.49	0.45%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	24	\$1,741,100.09	0.73%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$545,693.00	0.23%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	23	\$2,882,365.77	1.2%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$394,550.00	0.16%	0	\$0.00	NA	0	
	REGIONAL	2	\$335,900.53	0.14%	0	\$0.00	NA	0	

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	42	\$3,195,002.10	1.33%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	42	\$6,192,057.57	2.59%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	14	\$1,995,500.00	0.83%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	1	\$90,047.81	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	34	\$2,949,854.42	1.23%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$2,251,238.06	0.94%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$8,754,258.03	3.65%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,127,300.85	0.89%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$500,194.61	0.21%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	50	\$4,287,820.68	1.79%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,456,083.09	0.61%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$723,010.23	0.3%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$816,615.97	0.34%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	13	\$998,950.00	0.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	36	\$2,633,901.20	1.1%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$582,300.00	0.24%	0	\$0.00	NA	0	

		Unavailable	875	\$97,455,540.89	40.69%	0	\$0.00	NA	0
Total			2,188	\$239,533,456.13	100%	0	\$0.00		0
31371HNQ7		ACCUBANC MORTGAGE CORPORATION	26	\$3,064,794.66	0.88%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	18	\$2,456,681.05	0.7%	0	\$0.00	NA	0
		AMSOUTH BANK	7	\$564,667.83	0.16%	0	\$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,320,900.00	0.38%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	10	\$1,424,600.00	0.41%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,394,474.31	0.4%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$192,300.00	0.06%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	4	\$501,276.00	0.14%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	434	\$48,860,857.77	14%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	10	\$1,187,740.52	0.34%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	31	\$3,510,438.31	1.01%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	19	\$2,336,377.12	0.67%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	6	\$708,267.00	0.2%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	29	\$2,628,312.37	0.75%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	9	\$829,130.00	0.24%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,946,837.10	0.84%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE	2	\$341,712.35	0.1%	0	\$0.00	NA	0

COMPANY								
FLAGSTAR BANK, FSB	5	\$520,838.29	0.15%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	165	\$16,049,570.47	4.6%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	110	\$11,116,192.61	3.19%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$326,635.06	0.09%	0	\$0.00	NA	0	
GUARANTY BANK SSB	5	\$389,902.80	0.11%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	27	\$2,195,437.56	0.63%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	55	\$6,209,715.66	1.78%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	9	\$955,283.73	0.27%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	2	\$382,400.00	0.11%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	29	\$3,048,441.88	0.87%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,086,882.00	0.88%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	11	\$992,252.77	0.28%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	8	\$814,210.13	0.23%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$144,200.00	0.04%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,130,398.19	0.9%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	169	\$17,668,873.54	5.06%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	29	\$2,663,612.46	0.76%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	24	\$2,350,861.66	0.67%	0	\$0.00	NA	0	

PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$3,868,903.56	1.11%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	4	\$379,605.17	0.11%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	28	\$2,102,813.11	0.6%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	22	\$2,238,781.85	0.64%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$212,341.59	0.06%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,403,214.00	0.4%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	12	\$1,317,438.33	0.38%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,214,366.14	1.21%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	11	\$964,203.70	0.28%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,500,665.95	0.43%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$408,114.61	0.12%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$765,285.22	0.22%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	77	\$6,796,396.65	1.95%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	6	\$478,254.71	0.14%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	7	\$628,699.97	0.18%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$6,662,166.63	1.91%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	45	\$3,322,442.37	0.95%	0	\$0.00	NA	0
UNITED JERSEY BANK	19	\$2,499,440.49	0.72%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,131.77	0.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	36	\$2,941,419.31	0.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,436,280.05	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,160,533.10	0.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$111,500.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,485	\$156,764,080.76	44.96%	0	\$0.00	NA	0
Total		3,339	\$348,920,154.24	100%	0	\$0.00		0
31371HQ27	BANK OF HAWAII	2	\$320,019.60	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$108,446.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$203,595.05	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,170.10	2.61%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	17	\$1,750,839.68	1.66%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$136,225.81	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$797,154.12	0.76%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$188,200.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	4	\$340,633.68	0.32%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$306,147.50	0.29%	0	\$0.00	NA	0
		2	\$292,800.00	0.28%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	FLEET MORTGAGE CORPORATION	14	\$1,620,174.08	1.54%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	46	\$5,152,276.51	4.88%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$204,286.08	0.19%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$169,009.83	0.16%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$222,445.49	0.21%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$535,700.00	0.51%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$241,600.00	0.23%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$784,089.07	0.74%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$301,389.90	0.29%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$225,282.20	0.21%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$597,836.71	0.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,314,005.11	3.14%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	53	\$5,485,839.97	5.2%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	\$904,464.44	0.86%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$335,049.58	0.32%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	5	\$797,095.96	0.76%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$617,200.00	0.58%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES	1	\$72,258.89	0.07%	0	\$0.00	NA	0	

	MORTGAGE GROUP INC.								
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$244,610.44	0.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,877,817.81	1.78%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$964,396.40	0.91%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$565,305.46	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$612,651.05	0.58%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$189,925.35	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,873.32	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	5	\$333,929.02	0.32%	0	\$0.00	NA	0	
	Unavailable	605	\$70,817,077.23	67.12%	0	\$0.00	NA	0	
Total		919	\$105,509,084.40	100%	0	\$0.00		0	
31371HQ35	ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,041,886.12	14.77%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$147,629.53	0.27%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	\$322,412.13	0.59%	0	\$0.00	NA	0	

FLAGSTAR BANK, FSB	5	\$388,638.93	0.71%	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	8	\$543,389.62	1%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	2	\$175,900.00	0.32%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	3	\$172,085.75	0.32%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	1	\$77,561.64	0.14%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,745,950.50	5.04%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,499,663.00	2.75%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	41	\$3,463,463.35	6.36%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	1	\$112,299.92	0.21%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	3	\$228,134.25	0.42%	0	\$0.00	NA	0
PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$1,389,121.27	2.55%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$506,894.43	0.93%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	2	\$149,924.57	0.28%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	6	\$529,924.58	0.97%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$426,715.59	0.78%	0	\$0.00	NA	0

	SOURCE ONE MORTGAGE CORPORATION	8	\$722,266.26	1.33%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,825.69	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$200,425.00	0.37%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$442,360.35	0.81%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,332,863.10	2.45%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$412,023.59	0.76%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42%	0	\$0.00	NA	0
	Unavailable	280	\$25,639,202.21	47.09%	0	\$0.00	NA	0
Total		591	\$54,451,366.44	100%	0	\$0.00		0
31371HQR2	ACCUBANC MORTGAGE CORPORATION	10	\$701,542.97	3.13%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$158,319.41	0.71%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$84,453.48	0.38%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,500.00	0.71%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$137,408.00	0.61%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$69,828.40	0.31%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$190,364.69	0.85%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$92,100.00	0.41%	0	\$0.00	NA	0
	HEADLANDS	3	\$328,192.88	1.47%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	HOMESTEAD MORTGAGE COMPANY	3	\$110,982.56	0.5%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$17,590.00	0.08%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,433,367.79	10.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,234,455.17	5.51%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$156,276.60	0.7%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	\$288,979.01	1.29%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$616,322.00	2.75%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$53,300.00	0.24%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$34,837.62	0.16%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$269,692.69	1.2%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$364,640.35	1.63%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$196,232.39	0.88%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$745,892.08	3.33%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$633,244.92	2.83%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$83,150.00	0.37%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION	1	\$53,100.00	0.24%	0	\$0.00	NA	0
	Unavailable	187	\$13,180,415.98	58.84%	0	\$0.00	NA	0
Total		326	\$22,394,188.99	100%	0	\$0.00		0
31371HQV3	ACCUBANC MORTGAGE CORPORATION	5	\$178,000.00	0.43%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$142,500.00	0.34%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$218,243.88	0.52%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	21	\$1,910,362.13	4.59%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	2.4%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$95,250.00	0.23%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$240,036.25	0.58%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$127,556.92	0.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$698,628.77	1.68%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$166,400.00	0.4%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,566,440.11	15.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	8	\$389,147.65	0.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$460,400.00	1.11%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	2.34%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	3	\$370,920.18	0.89%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$207,112.59	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$215,622.67	0.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$39,000.00	0.09%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$55,885.69	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$857,960.89	2.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$946,445.31	2.27%	0	\$0.00	NA	0
	Unavailable	235	\$24,001,096.95	57.67%	0	\$0.00	NA	0
Total		413	\$41,625,808.48	100%	0	\$0.00		0
31371HR42	COUNTRYWIDE HOME LOANS, INC.	112	\$11,893,451.05	97.17%	0	\$0.00	NA	0
	Unavailable	4	\$346,528.56	2.83%	0	\$0.00	NA	0
Total		116	\$12,239,979.61	100%	0	\$0.00		0
31371HR59	COUNTRYWIDE HOME LOANS, INC.	55	\$4,876,067.37	68.26%	0	\$0.00	NA	0
	Unavailable	25	\$2,267,300.45	31.74%	0	\$0.00	NA	0
Total		80	\$7,143,367.82	100%	0	\$0.00		0
31371HR67	COUNTRYWIDE HOME LOANS, INC.	34	\$2,519,588.84	48.85%	0	\$0.00	NA	0
	Unavailable	33	\$2,638,398.71	51.15%	0	\$0.00	NA	0
Total		67	\$5,157,987.55	100%	0	\$0.00		0
31371HR75	COUNTRYWIDE HOME LOANS, INC.	22	\$1,611,095.08	73.27%	0	\$0.00	NA	0
	Unavailable	9	\$587,657.97	26.73%	0	\$0.00	NA	0
Total		31	\$2,198,753.05	100%	0	\$0.00		0
31371HR83	COUNTRYWIDE HOME LOANS, INC.	5	\$408,452.31	31.98%	0	\$0.00	NA	0
	Unavailable	12	\$868,941.12	68.02%	0	\$0.00	NA	0
Total		17	\$1,277,393.43	100%	0	\$0.00		0

31371HRB6	BANK OF HAWAII	33	\$7,917,830.41	36.47%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,903.77	0.46%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$307,240.24	1.42%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$182,118.51	0.84%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$149,861.07	0.69%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$907,864.45	4.18%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$78,419.96	0.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	3	\$337,196.96	1.55%	0	\$0.00	NA	0
	Unavailable	65	\$9,124,507.66	42.01%	0	\$0.00	NA	0
Total		137	\$21,710,477.38	100%	0	\$0.00		0
31371HRE0	COLUMBIA NATIONAL INC.	13	\$1,597,694.84	1.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	411	\$44,904,879.04	38.43%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08%	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86	3.85%	0	\$0.00	NA	0
		Unavailable	247	\$28,751,228.63	24.61%	0	\$0.00	NA	0
Total			1,051	\$116,841,088.31	100%	0	\$0.00		0
31371HRF7		COLUMBIA NATIONAL INC.	54	\$5,800,831.50	2.31%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	903	\$83,155,198.46	33.17%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	144	\$15,001,033.33	5.98%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	137	\$13,300,739.08	5.31%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	185	\$19,002,161.69	7.58%	0	\$0.00	NA	0
		Unavailable	1,071	\$114,459,963.57	45.65%	0	\$0.00	NA	0
Total			2,494	\$250,719,927.63	100%	0	\$0.00		0
31371HRG5		INLAND MORTGAGE CORPORATION	6	\$547,981.29	16.14%	0	\$0.00	NA	0
		Unavailable	28	\$2,846,473.34	83.86%	0	\$0.00	NA	0
Total			34	\$3,394,454.63	100%	0	\$0.00		0
31371HRJ9		CTX MORTGAGE COMPANY	15	\$1,288,373.92	6.95%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	20	\$2,434,568.57	13.13%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	1	\$180,000.00	0.97%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$234,400.00	1.26%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,166,184.78	11.68%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$705,658.84	3.8%	0	\$0.00	NA	0
		Unavailable	90	\$11,539,677.16	62.21%	0	\$0.00	NA	0
Total			153	\$18,548,863.27	100%	0	\$0.00		0
31371HRM2		FIRST UNION MORTGAGE CORPORATION	1	\$134,897.27	3.43%	0	\$0.00	NA	0
			5	\$367,695.90	9.35%	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,093,528.79	27.8%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	7	\$689,626.10	17.53%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,177.55	2.19%	0	\$0.00	NA	0	
	Unavailable	15	\$1,560,980.88	39.7%	0	\$0.00	NA	0	
Total		42	\$3,932,906.49	100%	0	\$0.00		0	
31371HRR1	CTX MORTGAGE COMPANY	2	\$175,367.58	8.14%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$42,537.68	1.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$800,653.28	37.16%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$320,673.54	14.88%	0	\$0.00	NA	0	
	Unavailable	8	\$815,442.61	37.85%	0	\$0.00	NA	0	
Total		22	\$2,154,674.69	100%	0	\$0.00		0	
31371HRT7	CTX MORTGAGE COMPANY	5	\$380,074.35	22.95%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$93,500.00	5.65%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$66,150.00	3.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$134,039.83	8.09%	0	\$0.00	NA	0	
	Unavailable	12	\$982,392.34	59.32%	0	\$0.00	NA	0	
Total		21	\$1,656,156.52	100%	0	\$0.00		0	

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31371HRW0		CTX MORTGAGE COMPANY	3	\$405,497.36	4.42%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$4,117,456.92	44.83%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$505,522.83	5.5%	0	\$0.00	NA	0
		Unavailable	28	\$4,155,570.54	45.25%	0	\$0.00	NA	0
Total			75	\$9,184,047.65	100%	0	\$0.00		0
31371HSA7		COUNTRYWIDE HOME LOANS, INC.	14	\$585,942.68	39.89%	0	\$0.00	NA	0
		Unavailable	13	\$883,088.42	60.11%	0	\$0.00	NA	0
Total			27	\$1,469,031.10	100%	0	\$0.00		0
31371HSD1		COUNTRYWIDE HOME LOANS, INC.	448	\$57,930,904.67	82.21%	0	\$0.00	NA	0
		Unavailable	101	\$12,539,836.32	17.79%	0	\$0.00	NA	0
Total			549	\$70,470,740.99	100%	0	\$0.00		0
31371HSE9		COUNTRYWIDE HOME LOANS, INC.	542	\$64,279,344.45	74.43%	0	\$0.00	NA	0
		Unavailable	184	\$22,081,944.94	25.57%	0	\$0.00	NA	0
Total			726	\$86,361,289.39	100%	0	\$0.00		0
31371HSF6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,078,582.00	49.29%	0	\$0.00	NA	0
		Unavailable	49	\$4,195,407.64	50.71%	0	\$0.00	NA	0
Total			81	\$8,273,989.64	100%	0	\$0.00		0
31371HSL3		FIRST UNION MORTGAGE CORPORATION	17	\$1,180,924.71	94.03%	0	\$0.00	NA	0
		Unavailable	1	\$74,935.43	5.97%	0	\$0.00	NA	0
Total			18	\$1,255,860.14	100%	0	\$0.00		0
31371HSM1		FIRST UNION MORTGAGE CORPORATION	21	\$1,461,790.13	98.65%	0	\$0.00	NA	0
		Unavailable	1	\$19,976.62	1.35%	0	\$0.00	NA	0
Total			22	\$1,481,766.75	100%	0	\$0.00		0
31371HSN9			1	\$126,383.91	3.19%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		FT MORTGAGE COMPANIES	8	\$1,032,800.95	26.05%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	5	\$609,948.06	15.39%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	3	\$420,094.20	10.6%	0	\$0.00	NA	0
		PROVIDENT BANK OF MARYLAND	1	\$157,865.23	3.98%	0	\$0.00	NA	0
		Unavailable	16	\$1,616,995.34	40.79%	0	\$0.00	NA	0
Total			34	\$3,964,087.69	100%	0	\$0.00		0
31371HSP4		BANK OF HAWAII	15	\$2,351,945.34	40.86%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	6	\$445,099.37	7.73%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$468,476.05	8.14%	0	\$0.00	NA	0
		Unavailable	22	\$2,489,953.79	43.27%	0	\$0.00	NA	0
Total			51	\$5,755,474.55	100%	0	\$0.00		0
31371HTD0		FLEET MORTGAGE CORPORATION	18	\$1,654,154.88	28.91%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	6	\$722,083.35	12.62%	0	\$0.00	NA	0
		Unavailable	30	\$3,345,332.85	58.47%	0	\$0.00	NA	0
Total			54	\$5,721,571.08	100%	0	\$0.00		0
31371HTF5		Unavailable	5	\$419,126.55	100%	0	\$0.00	NA	0
Total			5	\$419,126.55	100%	0	\$0.00		0
31376JSV2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$40,000.00	0.4%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$252,000.00	2.52%	0	\$0.00	NA	0
		BANK OF LENAWEЕ	1	\$100,000.00	1%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	5	\$451,412.63	4.51%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	2	\$160,290.62	1.6%	0	\$0.00	NA	0
		BRUCHA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	1.95%	0	\$0.00	NA	0

COMMUNITY BANK, N.A.	3	\$279,000.00	2.79%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,000.00	1.23%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$90,000.00	0.9%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$111,500.00	1.11%	0	\$0.00	NA	0
FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$267,132.00	2.67%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,700.00	0.51%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$67,500.00	0.67%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	2	\$228,653.25	2.28%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$628,500.00	6.27%	0	\$0.00	NA	0
FIRST KEYSTONE MORTGAGE INC.	1	\$60,000.00	0.6%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	0
FULTON BANK	6	\$709,500.00	7.08%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$497,150.00	4.96%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$275,204.50	2.75%	0	\$0.00	NA	0
MIDWEST MORTGAGE INC.	1	\$55,600.00	0.56%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$77,250.00	0.77%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$491,500.00	4.91%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$127,500.00	1.27%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$100,000.00	1%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$166,000.00	1.66%	0	\$0.00	NA	0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	1.35%	0	\$0.00	NA	0

	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$157,000.00	1.57%	0	\$0.00	NA	0
	PRIME BANK	1	\$86,000.00	0.86%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$106,900.00	1.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.36%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$53,420.00	0.53%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$283,000.00	2.83%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	4	\$237,492.62	2.37%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	1.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	2.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$1,225,505.82	12.23%	0	\$0.00	NA	0
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$98,700.00	0.99%	0	\$0.00	NA	0
	Unavailable	14	\$1,629,771.83	16.23%	0	\$0.00	NA	0
Total		95	\$10,017,683.27	100%	0	\$0.00		0
31376JSW0	ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	7	\$640,020.88	5.8%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$98,600.00	0.89%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$708,400.00	6.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$116,100.00	1.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$476,881.47	4.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0
	AUSTIN BANK	2	\$144,600.00	1.31%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED	1	\$96,350.00	0.87%	0	\$0.00	NA	0

	CREDIT UNION							
	BRENTON MORTGAGES, INC.	2	\$197,200.00	1.79%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$77,448.00	0.7%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$53,000.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	2.23%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$59,250.00	0.54%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	5	\$519,300.00	4.7%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$177,388.00	1.61%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	1	\$85,500.00	0.77%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$44,800.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$98,963.20	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$278,600.00	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0
	FULTON BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	0
	HOLLIDAY AMERICAN	1	\$93,100.00	0.84%	0	\$0.00	NA	0

	MORTGAGE, L.L.C.							
	HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	0	\$0.00	NA	0
	JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	1	\$38,000.00	0.34%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	1.95%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$113,000.00	1.02%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INC.	1	\$51,600.00	0.47%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$67,000.00	0.61%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$83,090.13	0.75%	0	\$0.00	NA	0
	RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	0	\$0.00	NA	0
	SECURITY MORTGAGE	1	\$68,000.00	0.62%	0	\$0.00	NA	0

	CORPORATION								
	SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	1	\$60,000.00	0.54%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$102,000.00	0.92%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,400.00	0.53%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$210,000.00	1.9%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$166,500.00	1.51%	0	\$0.00	NA	0	
	Unavailable	24	\$1,669,735.28	15.12%	0	\$0.00	NA	0	
Total		127	\$11,042,752.90	100%	0	\$0.00		0	
31377M4B4	CONTINENTAL INC.	1	\$1,609,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,609,000.00	100%	0	\$0.00		0	
31377M4V0	AMI CAPITAL INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,405,000.00	100%	0	\$0.00		0	
31377M5D9	BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,199,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,199,000.00	100%	0	\$0.00		0	
31377M5H0	WMF WASHINGTON MORTGAGE CORP.	1	\$6,525,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,525,000.00	100%	0	\$0.00		0	
31377M5N7	BANC ONE CAPITAL FUNDING CORPORATION	3	\$8,800,000.00	100%	0	\$0.00	NA	0	
Total		3	\$8,800,000.00	100%	0	\$0.00		0	
31377M5P2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$7,095,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,095,000.00	100%	0	\$0.00		0	

31377M5R8		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31377M6T3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00		0
31377MY70		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,326,498.52	100%	0	\$0.00	NA	0
Total			1	\$3,326,498.52	100%	0	\$0.00		0
31377NAG4		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$9,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,850,000.00	100%	0	\$0.00		0
31377NAJ8		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,450,000.00	100%	0	\$0.00		0
31379BX65		Unavailable	29	\$4,000,233.59	100%	0	\$0.00	NA	0
Total			29	\$4,000,233.59	100%	0	\$0.00		0
31379BX81		Unavailable	26	\$2,999,837.90	100%	0	\$0.00	NA	0
Total			26	\$2,999,837.90	100%	0	\$0.00		0
31379BXU2		BANK UNITED	1	\$63,886.54	1.6%	0	\$0.00	NA	0
		Unavailable	36	\$3,936,377.69	98.4%	0	\$0.00	NA	0
Total			37	\$4,000,264.23	100%	0	\$0.00		0
31379BXV0		Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA	0
Total			21	\$3,000,252.82	100%	0	\$0.00		0
31379BXX6		Unavailable	10	\$1,000,034.71	100%	0	\$0.00	NA	0
Total			10	\$1,000,034.71	100%	0	\$0.00		0
31379QX39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,424,521.17	71.23%	0	\$0.00	NA	0
		Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA	0
Total			19	\$1,999,837.08	100%	0	\$0.00		0

31379QX88	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,733,927.07	60.96%	0	\$0.00	NA	0
	Unavailable	9	\$1,110,349.57	39.04%	0	\$0.00	NA	0
Total		25	\$2,844,276.64	100%	0	\$0.00		0
31379QX96	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$689,827.98	62.74%	0	\$0.00	NA	0
	Unavailable	3	\$409,697.48	37.26%	0	\$0.00	NA	0
Total		9	\$1,099,525.46	100%	0	\$0.00		0
31379SE85	NAVY FEDERAL CREDIT UNION	15	\$2,032,319.97	100%	0	\$0.00	NA	0
Total		15	\$2,032,319.97	100%	0	\$0.00		0
31379VW54	UNITED JERSEY BANK	33	\$3,768,261.24	94.27%	0	\$0.00	NA	0
	Unavailable	3	\$229,137.69	5.73%	0	\$0.00	NA	0
Total		36	\$3,997,398.93	100%	0	\$0.00		0
31380AHG0	Unavailable	3	\$199,420.09	100%	0	\$0.00	NA	0
Total		3	\$199,420.09	100%	0	\$0.00		0
31380GNL9	FT MORTGAGE COMPANIES	97	\$11,494,540.89	76.62%	0	\$0.00	NA	0
	Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA	0
Total		125	\$15,001,147.67	100%	0	\$0.00		0
31380GNN5	FT MORTGAGE COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA	0
	Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA	0
Total		70	\$10,000,494.62	100%	0	\$0.00		0
31380GNQ8	FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA	0
	Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA	0
Total		99	\$6,418,071.79	100%	0	\$0.00		0
31380GNS4	FT MORTGAGE COMPANIES	5	\$780,119.56	66.79%	0	\$0.00	NA	0
	Unavailable	4	\$387,973.15	33.21%	0	\$0.00	NA	0
Total		9	\$1,168,092.71	100%	0	\$0.00		0
31380GNT2	FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA	0

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		Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA	0
Total			110	\$15,000,741.70	100%	0	\$0.00		0
31380GNU9		FT MORTGAGE COMPANIES	37	\$4,260,289.52	85.2%	0	\$0.00	NA	0
		Unavailable	7	\$740,203.47	14.8%	0	\$0.00	NA	0
Total			44	\$5,000,492.99	100%	0	\$0.00		0
31380GNV7		FT MORTGAGE COMPANIES	38	\$4,112,338.68	82.24%	0	\$0.00	NA	0
		Unavailable	8	\$887,960.47	17.76%	0	\$0.00	NA	0
Total			46	\$5,000,299.15	100%	0	\$0.00		0
31380GRU5		FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$8,205,125.76	87.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,153,168.21	12.32%	0	\$0.00	NA	0
Total			67	\$9,358,293.97	100%	0	\$0.00		0
31380GRV3		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA	0
		Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA	0
Total			51	\$6,944,569.27	100%	0	\$0.00		0
31380GRX9		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49	96.83%	1	\$36,237.40	NA	1 \$36,237.40
		Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA	0
Total			36	\$4,634,220.49	100%	1	\$36,237.40		1 \$36,237.40
31380KUJ7		ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	0	\$0.00	NA	0
Total			31	\$4,500,519.59	100%	0	\$0.00		0
31380PNX3		CTX MORTGAGE COMPANY	97	\$11,456,467.15	94.45%	0	\$0.00	NA	0
		Unavailable	6	\$673,243.42	5.55%	0	\$0.00	NA	0
Total			103	\$12,129,710.57	100%	0	\$0.00		0
31380PNY1		CTX MORTGAGE COMPANY	58	\$5,302,567.70	88.26%	0	\$0.00	NA	0
		Unavailable	5	\$705,498.12	11.74%	0	\$0.00	NA	0
Total			63	\$6,008,065.82	100%	0	\$0.00		0
31380PRG6			14	\$1,487,086.64	100%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
Total			14	\$1,487,086.64	100%	0	\$0.00		0
31380RN27		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00	NA	0
		Unavailable	48	\$7,954,281.38	69.99%	0	\$0.00	NA	0
Total			68	\$11,364,203.36	100%	0	\$0.00		0
31380RN35		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$179,586.83	4.57%	0	\$0.00	NA	0
		Unavailable	22	\$3,746,909.97	95.43%	0	\$0.00	NA	0
Total			24	\$3,926,496.80	100%	0	\$0.00		0
31380RNY7		REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54%	0	\$0.00	NA	0
		Unavailable	360	\$60,373,969.08	80.46%	0	\$0.00	NA	0
Total			451	\$75,031,816.94	100%	0	\$0.00		0
31380RNZ4		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,812,039.85	15.79%	0	\$0.00	NA	0
		Unavailable	145	\$20,330,828.40	84.21%	0	\$0.00	NA	0
Total			173	\$24,142,868.25	100%	0	\$0.00		0
31380RVN2		Unavailable	11	\$1,361,597.45	100%	0	\$0.00	NA	0
Total			11	\$1,361,597.45	100%	0	\$0.00		0
31380RVU6		HOMESIDE LENDING, INC.	1	\$76,226.94	0.66%	0	\$0.00	NA	0
		Unavailable	91	\$11,540,928.30	99.34%	0	\$0.00	NA	0
Total			92	\$11,617,155.24	100%	0	\$0.00		0
31380RVV4		Unavailable	20	\$2,256,232.64	100%	0	\$0.00	NA	0
Total			20	\$2,256,232.64	100%	0	\$0.00		0
31380SFW8		REPUBLIC NATIONAL BANK OF NEW YORK	30	\$5,001,676.88	14.66%	0	\$0.00	NA	0
		Unavailable	174	\$29,115,932.42	85.34%	0	\$0.00	NA	0
Total			204	\$34,117,609.30	100%	0	\$0.00		0
31380SFX6		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$414,828.86	5.46%	0	\$0.00	NA	0
		Unavailable	44	\$7,189,234.26	94.54%	0	\$0.00	NA	0
Total			46	\$7,604,063.12	100%	0	\$0.00		0
31380SFY4			62	\$6,167,197.40	22.98%	0	\$0.00	NA	0

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		REPUBLIC NATIONAL BANK OF NEW YORK							
		Unavailable	154	\$20,674,785.46	77.02%	0	\$0.00	NA	0
Total			216	\$26,841,982.86	100%	0	\$0.00		0
31380SFZ1		REPUBLIC NATIONAL BANK OF NEW YORK	111	\$14,750,630.78	17.71%	0	\$0.00	NA	0
		Unavailable	450	\$68,560,023.61	82.29%	0	\$0.00	NA	0
Total			561	\$83,310,654.39	100%	0	\$0.00		0
31380SQL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$5,522,810.09	100%	0	\$0.00	NA	0
Total			36	\$5,522,810.09	100%	0	\$0.00		0
31380UWQ7		PNC MORTGAGE CORP. OF AMERICA	1	\$72,066.00	100%	0	\$0.00	NA	0
Total			1	\$72,066.00	100%	0	\$0.00		0
31380UWR5		PNC MORTGAGE CORP. OF AMERICA	19	\$1,094,020.56	100%	0	\$0.00	NA	0
Total			19	\$1,094,020.56	100%	0	\$0.00		0
31380UWT1		PNC MORTGAGE CORP. OF AMERICA	1	\$30,067.56	100%	0	\$0.00	NA	0
Total			1	\$30,067.56	100%	0	\$0.00		0
31380WXM1		GUILD MORTGAGE COMPANY	12	\$1,598,418.56	53.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,408,043.29	46.83%	0	\$0.00	NA	0
Total			21	\$3,006,461.85	100%	0	\$0.00		0
31380WXN9		GUILD MORTGAGE COMPANY	7	\$720,095.12	70.6%	0	\$0.00	NA	0
		Unavailable	3	\$299,816.58	29.4%	0	\$0.00	NA	0
Total			10	\$1,019,911.70	100%	0	\$0.00		0
31380WXP4		GUILD MORTGAGE COMPANY	61	\$7,904,743.94	74.48%	0	\$0.00	NA	0
		Unavailable	20	\$2,707,888.57	25.52%	0	\$0.00	NA	0
Total			81	\$10,612,632.51	100%	0	\$0.00		0
31380XCS9		MI FINANCIAL CORPORATION	42	\$6,926,800.00	100%	0	\$0.00	NA	0
Total			42	\$6,926,800.00	100%	0	\$0.00		0

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31381BHC6		Unavailable	53	\$5,000,779.38	100%	0	\$0.00	NA	0
Total			53	\$5,000,779.38	100%	0	\$0.00		0
31381CLK1		Unavailable	17	\$2,378,906.89	100%	0	\$0.00	NA	0
Total			17	\$2,378,906.89	100%	0	\$0.00		0
31381CLM7		HOMESIDE LENDING, INC.	1	\$78,332.50	4.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,681,119.91	95.55%	0	\$0.00	NA	0
Total			12	\$1,759,452.41	100%	0	\$0.00		0
31381CZ59		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,578,139.12	100%	0	\$0.00	NA	0
Total			26	\$3,578,139.12	100%	0	\$0.00		0
31381CZ67		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	\$13,168,940.22	100%	0	\$0.00	NA	0
Total			94	\$13,168,940.22	100%	0	\$0.00		0
31381CZ75		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51	100%	0	\$0.00	NA	0
Total			184	\$24,574,541.51	100%	0	\$0.00		0
31381FXG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,807,270.84	14.36%	0	\$0.00	NA	0
		Unavailable	101	\$16,739,058.26	85.64%	0	\$0.00	NA	0
Total			121	\$19,546,329.10	100%	0	\$0.00		0
31381FXH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,555,228.53	22.83%	0	\$0.00	NA	0
		Unavailable	228	\$15,399,941.18	77.17%	0	\$0.00	NA	0
Total			295	\$19,955,169.71	100%	0	\$0.00		0
31381FXJ4		NAMCO ASSET MANAGEMENT INC./NORTH	96	\$6,390,260.03	32.16%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	203	\$13,478,427.07	67.84%	0	\$0.00	NA	0
Total			299	\$19,868,687.10	100%	0	\$0.00		0
31381FXK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,895,653.34	26.19%	0	\$0.00	NA	0
		Unavailable	87	\$13,800,116.77	73.81%	0	\$0.00	NA	0
Total			120	\$18,695,770.11	100%	0	\$0.00		0
31381FXL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,010,811.57	94.81%	0	\$0.00	NA	0
		Unavailable	2	\$219,648.26	5.19%	0	\$0.00	NA	0
Total			31	\$4,230,459.83	100%	0	\$0.00		0
31381FXM7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$921,221.71	26.7%	0	\$0.00	NA	0
		Unavailable	43	\$2,528,544.38	73.3%	0	\$0.00	NA	0
Total			61	\$3,449,766.09	100%	0	\$0.00		0
31381FXN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,435.01	100%	0	\$0.00	NA	0
Total			11	\$1,685,435.01	100%	0	\$0.00		0
31381FXP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,018,616.04	25.79%	0	\$0.00	NA	0
		Unavailable	42	\$2,931,519.03	74.21%	0	\$0.00	NA	0

Total			57	\$3,950,135.07	100%	0	\$0.00		0
31381FXQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,446,317.86	36.32%	0	\$0.00	NA	0
		Unavailable	89	\$6,043,115.59	63.68%	0	\$0.00	NA	0
Total			142	\$9,489,433.45	100%	0	\$0.00		0
31381FXR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,042,460.81	40.62%	0	\$0.00	NA	0
		Unavailable	55	\$8,834,693.30	59.38%	0	\$0.00	NA	0
Total			100	\$14,877,154.11	100%	0	\$0.00		0
31381FXS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$641,271.45	31.91%	0	\$0.00	NA	0
		Unavailable	23	\$1,368,613.33	68.09%	0	\$0.00	NA	0
Total			35	\$2,009,884.78	100%	0	\$0.00		0
31381FXT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,051,448.06	28.87%	0	\$0.00	NA	0
		Unavailable	64	\$7,517,675.38	71.13%	0	\$0.00	NA	0
Total			95	\$10,569,123.44	100%	0	\$0.00		0
31381FXU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,207,462.49	23.04%	0	\$0.00	NA	0
		Unavailable	135	\$7,374,220.08	76.96%	0	\$0.00	NA	0
Total			175	\$9,581,682.57	100%	0	\$0.00		0
31381FXV7			11	\$1,500,531.32	24.15%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	33	\$4,712,299.51	75.85%	0	\$0.00	NA	0
Total			44	\$6,212,830.83	100%	0	\$0.00		0
31382D3Y8		FIRST BANK MORTGAGE	27	\$1,880,400.63	91.98%	0	\$0.00	NA	0
		Unavailable	1	\$163,856.96	8.02%	0	\$0.00	NA	0
Total			28	\$2,044,257.59	100%	0	\$0.00		0
31382DVD3		CTX MORTGAGE COMPANY	69	\$11,450,185.52	100%	0	\$0.00	NA	0
Total			69	\$11,450,185.52	100%	0	\$0.00		0
31382DVE1		CTX MORTGAGE COMPANY	321	\$46,757,630.35	98.4%	0	\$0.00	NA	0
		Unavailable	7	\$761,923.63	1.6%	0	\$0.00	NA	0
Total			328	\$47,519,553.98	100%	0	\$0.00		0
31382DVF8		CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77%	0	\$0.00	NA	0
		Unavailable	4	\$418,619.10	5.23%	0	\$0.00	NA	0
Total			72	\$8,001,357.23	100%	0	\$0.00		0
31382DVG6		CTX MORTGAGE COMPANY	580	\$78,965,973.52	95.81%	0	\$0.00	NA	0
		Unavailable	32	\$3,449,327.59	4.19%	0	\$0.00	NA	0
Total			612	\$82,415,301.11	100%	0	\$0.00		0
31382DVH4		CTX MORTGAGE COMPANY	64	\$9,726,448.00	98.63%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	1.37%	0	\$0.00	NA	0
Total			65	\$9,861,448.00	100%	0	\$0.00		0
31382DVK7		CTX MORTGAGE COMPANY	195	\$27,203,319.51	97.55%	0	\$0.00	NA	0
		Unavailable	6	\$682,732.00	2.45%	0	\$0.00	NA	0
Total			201	\$27,886,051.51	100%	0	\$0.00		0
31382DVM3		CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05%	0	\$0.00	NA	0
		Unavailable	5	\$574,450.00	0.95%	0	\$0.00	NA	0
Total			443	\$60,452,332.10	100%	0	\$0.00		0

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31382E3K6	MELLON MORTGAGE COMPANY, HOUSTON	5	\$575,529.94	5.45%	0	\$0.00	NA	0
	Unavailable	70	\$9,994,067.76	94.55%	0	\$0.00	NA	0
Total		75	\$10,569,597.70	100%	0	\$0.00		0
31382E3L4	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,308,193.77	21.83%	0	\$0.00	NA	0
	Unavailable	67	\$8,262,995.88	78.17%	0	\$0.00	NA	0
Total		87	\$10,571,189.65	100%	0	\$0.00		0
31382E3M2	MELLON MORTGAGE COMPANY, HOUSTON	45	\$4,188,908.30	64%	0	\$0.00	NA	0
	Unavailable	27	\$2,356,185.18	36%	0	\$0.00	NA	0
Total		72	\$6,545,093.48	100%	0	\$0.00		0
31382E3N0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,017.95	3.88%	0	\$0.00	NA	0
	Unavailable	24	\$3,394,864.74	96.12%	0	\$0.00	NA	0
Total		25	\$3,531,882.69	100%	0	\$0.00		0
31382E3P5	MELLON MORTGAGE COMPANY, HOUSTON	2	\$195,501.22	4.41%	0	\$0.00	NA	0
	Unavailable	31	\$4,233,498.89	95.59%	0	\$0.00	NA	0
Total		33	\$4,429,000.11	100%	0	\$0.00		0
31382E3Q3	MELLON MORTGAGE COMPANY, HOUSTON	8	\$940,648.47	12.63%	0	\$0.00	NA	0
	Unavailable	58	\$6,504,605.58	87.37%	0	\$0.00	NA	0
Total		66	\$7,445,254.05	100%	0	\$0.00		0
31382E3U4	MELLON MORTGAGE COMPANY, HOUSTON	28	\$2,875,350.89	65.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,539,499.79	34.87%	0	\$0.00	NA	0
Total		42	\$4,414,850.68	100%	0	\$0.00		0
31382E3V2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,248.69	13.79%	0	\$0.00	NA	0
	Unavailable	37	\$3,902,064.29	86.21%	0	\$0.00	NA	0
Total		43	\$4,526,312.98	100%	0	\$0.00		0
31382EJV5	Unavailable	27	\$2,604,740.13	100%	0	\$0.00	NA	0
Total		27	\$2,604,740.13	100%	0	\$0.00		0
31382ENS7	Unavailable	13	\$840,900.59	100%	0	\$0.00	NA	0
Total		13	\$840,900.59	100%	0	\$0.00		0

31382EQ21	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,316,013.29	13.72%	0	\$0.00	NA	0
	Unavailable	60	\$8,274,619.25	86.28%	0	\$0.00	NA	0
Total		73	\$9,590,632.54	100%	0	\$0.00		0
31382EQ47	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,376,984.06	27.76%	0	\$0.00	NA	0
	Unavailable	47	\$6,186,002.63	72.24%	0	\$0.00	NA	0
Total		65	\$8,562,986.69	100%	0	\$0.00		0
31382EQ62	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,637,002.31	77.73%	0	\$0.00	NA	0
	Unavailable	7	\$755,347.30	22.27%	0	\$0.00	NA	0
Total		30	\$3,392,349.61	100%	0	\$0.00		0
31382EQ70	MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,214.46	3.75%	0	\$0.00	NA	0
	Unavailable	29	\$4,035,013.53	96.25%	0	\$0.00	NA	0
Total		30	\$4,192,227.99	100%	0	\$0.00		0
31382EQ96	MELLON MORTGAGE COMPANY, HOUSTON	36	\$4,706,702.29	54.85%	0	\$0.00	NA	0
	Unavailable	31	\$3,874,385.09	45.15%	0	\$0.00	NA	0
Total		67	\$8,581,087.38	100%	0	\$0.00		0
31382EQU9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$389,714.84	4.07%	0	\$0.00	NA	0
	Unavailable	61	\$9,194,574.75	95.93%	0	\$0.00	NA	0
Total		64	\$9,584,289.59	100%	0	\$0.00		0
31382EQW5	MELLON MORTGAGE COMPANY, HOUSTON	94	\$11,822,694.63	60.08%	0	\$0.00	NA	0
	Unavailable	50	\$7,854,031.51	39.92%	0	\$0.00	NA	0
Total		144	\$19,676,726.14	100%	0	\$0.00		0
31382EQX3	MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,312,662.32	41.69%	0	\$0.00	NA	0
	Unavailable	28	\$3,234,444.68	58.31%	0	\$0.00	NA	0
Total		55	\$5,547,107.00	100%	0	\$0.00		0
31382EQY1	MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,954,177.48	31.43%	0	\$0.00	NA	0
	Unavailable	60	\$8,625,416.07	68.57%	0	\$0.00	NA	0
Total		90	\$12,579,593.55	100%	0	\$0.00		0

31382EQZ8		MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,580,594.03	31.88%	0	\$0.00	NA	0
		Unavailable	40	\$5,513,812.89	68.12%	0	\$0.00	NA	0
Total			61	\$8,094,406.92	100%	0	\$0.00		0
31382ERA2		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,396,427.68	33.71%	0	\$0.00	NA	0
		Unavailable	42	\$4,712,761.66	66.29%	0	\$0.00	NA	0
Total			60	\$7,109,189.34	100%	0	\$0.00		0
31382ERB0		MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,076.46	3.66%	0	\$0.00	NA	0
		Unavailable	17	\$2,215,958.45	96.34%	0	\$0.00	NA	0
Total			18	\$2,300,034.91	100%	0	\$0.00		0
31382FNU9		EASTERN BANK	14	\$1,812,451.45	100%	0	\$0.00	NA	0
Total			14	\$1,812,451.45	100%	0	\$0.00		0
31382FNV7		EASTERN BANK	8	\$884,204.58	100%	0	\$0.00	NA	0
Total			8	\$884,204.58	100%	0	\$0.00		0
31382FS26		SUNTRUST MORTGAGE INC.	138	\$13,139,440.82	100%	0	\$0.00	NA	0
Total			138	\$13,139,440.82	100%	0	\$0.00		0
31382FUN7		SUNTRUST MORTGAGE INC.	55	\$6,498,365.39	100%	0	\$0.00	NA	0
Total			55	\$6,498,365.39	100%	0	\$0.00		0
31382FUP2		SUNTRUST MORTGAGE INC.	56	\$5,590,425.84	100%	0	\$0.00	NA	0
Total			56	\$5,590,425.84	100%	0	\$0.00		0
31382G6S1		Unavailable	18	\$997,377.11	100%	0	\$0.00	NA	0
Total			18	\$997,377.11	100%	0	\$0.00		0
31382GF93		TCF MORTGAGE CORPORATION	33	\$3,235,077.41	38.06%	0	\$0.00	NA	0
		Unavailable	44	\$5,264,981.57	61.94%	0	\$0.00	NA	0
Total			77	\$8,500,058.98	100%	0	\$0.00		0
31382GGB7		TCF MORTGAGE CORPORATION	9	\$721,869.43	69.82%	0	\$0.00	NA	0
		Unavailable	5	\$311,963.18	30.18%	0	\$0.00	NA	0
Total			14	\$1,033,832.61	100%	0	\$0.00		0

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31382GGD3	TCF MORTGAGE CORPORATION	42	\$4,430,411.16	73.85%	0	\$0.00	NA	0
	Unavailable	17	\$1,569,118.03	26.15%	0	\$0.00	NA	0
Total		59	\$5,999,529.19	100%	0	\$0.00		0
31382GGE1	TCF MORTGAGE CORPORATION	26	\$2,207,953.81	55.2%	0	\$0.00	NA	0
	Unavailable	16	\$1,791,668.57	44.8%	0	\$0.00	NA	0
Total		42	\$3,999,622.38	100%	0	\$0.00		0
31382GPF8	CROSSLAND MORTGAGE CORPORATION	2	\$240,413.89	4.81%	0	\$0.00	NA	0
	Unavailable	42	\$4,759,540.56	95.19%	0	\$0.00	NA	0
Total		44	\$4,999,954.45	100%	0	\$0.00		0
31382GPG6	Unavailable	39	\$2,999,886.67	100%	0	\$0.00	NA	0
Total		39	\$2,999,886.67	100%	0	\$0.00		0
31382GPJ0	CROSSLAND MORTGAGE CORPORATION	15	\$1,538,214.94	85.1%	0	\$0.00	NA	0
	Unavailable	2	\$269,352.55	14.9%	0	\$0.00	NA	0
Total		17	\$1,807,567.49	100%	0	\$0.00		0
31382GPK7	CROSSLAND MORTGAGE CORPORATION	1	\$61,000.00	2.2%	0	\$0.00	NA	0
	Unavailable	26	\$2,709,685.72	97.8%	0	\$0.00	NA	0
Total		27	\$2,770,685.72	100%	0	\$0.00		0
31382GPL5	CROSSLAND MORTGAGE CORPORATION	3	\$363,867.53	9.1%	0	\$0.00	NA	0
	Unavailable	30	\$3,635,633.45	90.9%	0	\$0.00	NA	0
Total		33	\$3,999,500.98	100%	0	\$0.00		0
31382GPR2	CROSSLAND MORTGAGE CORPORATION	14	\$1,407,923.39	76.93%	0	\$0.00	NA	0
	Unavailable	5	\$422,200.00	23.07%	0	\$0.00	NA	0
Total		19	\$1,830,123.39	100%	0	\$0.00		0
31382GPT8	CROSSLAND MORTGAGE CORPORATION	6	\$460,371.60	26.04%	0	\$0.00	NA	0
	Unavailable	13	\$1,307,842.44	73.96%	0	\$0.00	NA	0

Total			19	\$1,768,214.04	100%	0	\$0.00		0
31382GPV3		CROSSLAND MORTGAGE CORPORATION	4	\$414,106.92	9.44%	0	\$0.00	NA	0
		Unavailable	35	\$3,970,521.98	90.56%	0	\$0.00	NA	0
Total			39	\$4,384,628.90	100%	0	\$0.00		0
31382GPW1		CROSSLAND MORTGAGE CORPORATION	5	\$510,277.26	24.96%	0	\$0.00	NA	0
		Unavailable	15	\$1,534,052.03	75.04%	0	\$0.00	NA	0
Total			20	\$2,044,329.29	100%	0	\$0.00		0
31382GPY7		CROSSLAND MORTGAGE CORPORATION	5	\$398,600.00	22.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,361,950.00	77.36%	0	\$0.00	NA	0
Total			17	\$1,760,550.00	100%	0	\$0.00		0
31382GR66		FIRST UNION MORTGAGE CORPORATION	23	\$2,442,424.81	65.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,310,058.91	34.91%	0	\$0.00	NA	0
Total			33	\$3,752,483.72	100%	0	\$0.00		0
31382GR74		FIRST UNION MORTGAGE CORPORATION	11	\$853,674.87	67.53%	0	\$0.00	NA	0
		Unavailable	5	\$410,475.19	32.47%	0	\$0.00	NA	0
Total			16	\$1,264,150.06	100%	0	\$0.00		0
31382GR82		FIRST UNION MORTGAGE CORPORATION	18	\$1,889,940.89	100%	0	\$0.00	NA	0
Total			18	\$1,889,940.89	100%	0	\$0.00		0
31382GR90		FIRST UNION MORTGAGE CORPORATION	16	\$1,348,685.81	69.91%	0	\$0.00	NA	0
		Unavailable	6	\$580,406.16	30.09%	0	\$0.00	NA	0
Total			22	\$1,929,091.97	100%	0	\$0.00		0
31382GSA6		FIRST UNION MORTGAGE CORPORATION	11	\$1,036,964.52	100%	0	\$0.00	NA	0
Total			11	\$1,036,964.52	100%	0	\$0.00		0

31382GVM6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	\$10,001,250.00	100%	0	\$0.00	NA	0
Total			65	\$10,001,250.00	100%	0	\$0.00		0
31382GVP9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$845,492.74	100%	0	\$0.00	NA	0
Total			7	\$845,492.74	100%	0	\$0.00		0
31382H4P7		FLAGSTAR BANK, FSB	3	\$444,583.85	8.89%	0	\$0.00	NA	0
		Unavailable	36	\$4,555,110.19	91.11%	0	\$0.00	NA	0
Total			39	\$4,999,694.04	100%	0	\$0.00		0
31382H4R3		FLAGSTAR BANK, FSB	1	\$83,500.00	0.83%	0	\$0.00	NA	0
		Unavailable	74	\$9,917,283.84	99.17%	0	\$0.00	NA	0
Total			75	\$10,000,783.84	100%	0	\$0.00		0
31382HP41		PHH MORTGAGE SERVICES CORPORATION	11	\$1,096,032.48	13.73%	0	\$0.00	NA	0
		Unavailable	50	\$6,884,934.95	86.27%	0	\$0.00	NA	0
Total			61	\$7,980,967.43	100%	0	\$0.00		0
31382HP66		PHH MORTGAGE SERVICES CORPORATION	9	\$919,251.34	11.38%	0	\$0.00	NA	0
		Unavailable	55	\$7,160,503.03	88.62%	0	\$0.00	NA	0
Total			64	\$8,079,754.37	100%	0	\$0.00		0
31382HP74		PHH MORTGAGE SERVICES CORPORATION	7	\$677,335.55	22.36%	0	\$0.00	NA	0
		Unavailable	19	\$2,351,275.08	77.64%	0	\$0.00	NA	0
Total			26	\$3,028,610.63	100%	0	\$0.00		0
31382HP82		PHH MORTGAGE SERVICES CORPORATION	20	\$2,372,376.39	19.65%	0	\$0.00	NA	0
		Unavailable	76	\$9,703,411.73	80.35%	0	\$0.00	NA	0
Total			96	\$12,075,788.12	100%	0	\$0.00		0

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31382HQA6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,881,968.67	20.71%	0	\$0.00	NA	0
	Unavailable	57	\$7,203,545.27	79.29%	0	\$0.00	NA	0
Total		75	\$9,085,513.94	100%	0	\$0.00		0
31382HQB4	PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,154.48	11.55%	0	\$0.00	NA	0
	Unavailable	57	\$8,038,807.80	88.45%	0	\$0.00	NA	0
Total		67	\$9,088,962.28	100%	0	\$0.00		0
31382HQD0	PHH MORTGAGE SERVICES CORPORATION	4	\$611,120.61	35.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,091,672.05	64.11%	0	\$0.00	NA	0
Total		12	\$1,702,792.66	100%	0	\$0.00		0
31382HT70	USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74	67.74%	0	\$0.00	NA	0
	Unavailable	20	\$2,579,463.07	32.26%	0	\$0.00	NA	0
Total		63	\$7,995,082.81	100%	0	\$0.00		0
31382HT88	USAA FEDERAL SAVINGS BANK	48	\$6,799,302.17	67.35%	0	\$0.00	NA	0
	Unavailable	25	\$3,296,134.97	32.65%	0	\$0.00	NA	0
Total		73	\$10,095,437.14	100%	0	\$0.00		0
31382HT96	USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83%	0	\$0.00	NA	0
	Unavailable	25	\$3,268,519.64	23.17%	0	\$0.00	NA	0
Total		120	\$14,108,526.72	100%	0	\$0.00		0
31382HU37	USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	0	\$0.00	NA	0
	Unavailable	16	\$2,332,269.77	15.4%	0	\$0.00	NA	0
Total		104	\$15,148,802.34	100%	0	\$0.00		0
31382HU45	USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35	84.17%	0	\$0.00	NA	0
	Unavailable	12	\$1,595,170.13	15.83%	0	\$0.00	NA	0
Total		72	\$10,077,494.48	100%	0	\$0.00		0
31382HU52	USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91	90.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,485,168.83	9.81%	0	\$0.00	NA	0
Total		110	\$15,146,296.74	100%	0	\$0.00		0

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31382HU60	USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45	97.36%	0	\$0.00	NA	0
	Unavailable	1	\$53,265.00	2.64%	0	\$0.00	NA	0
Total		21	\$2,019,501.45	100%	0	\$0.00		0
31382HU78	USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89	72.06%	0	\$0.00	NA	0
	Unavailable	12	\$1,684,044.01	27.94%	0	\$0.00	NA	0
Total		45	\$6,027,041.90	100%	0	\$0.00		0
31382HU86	USAA FEDERAL SAVINGS BANK	112	\$13,790,456.03	91.39%	0	\$0.00	NA	0
	Unavailable	14	\$1,299,955.00	8.61%	0	\$0.00	NA	0
Total		126	\$15,090,411.03	100%	0	\$0.00		0
31382HU94	USAA FEDERAL SAVINGS BANK	7	\$1,006,730.68	100%	0	\$0.00	NA	0
Total		7	\$1,006,730.68	100%	0	\$0.00		0
31382HUA1	USAA FEDERAL SAVINGS BANK	20	\$1,701,862.50	42.53%	0	\$0.00	NA	0
	Unavailable	18	\$2,299,839.44	57.47%	0	\$0.00	NA	0
Total		38	\$4,001,701.94	100%	0	\$0.00		0
31382HUC7	USAA FEDERAL SAVINGS BANK	6	\$635,099.86	63.05%	0	\$0.00	NA	0
	Unavailable	5	\$372,145.00	36.95%	0	\$0.00	NA	0
Total		11	\$1,007,244.86	100%	0	\$0.00		0
31382HUD5	USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47	81.71%	0	\$0.00	NA	0
	Unavailable	26	\$2,954,319.97	18.29%	0	\$0.00	NA	0
Total		121	\$16,154,507.44	100%	0	\$0.00		0
31382HUE3	USAA FEDERAL SAVINGS BANK	25	\$3,090,363.96	61.2%	0	\$0.00	NA	0
	Unavailable	16	\$1,958,839.64	38.8%	0	\$0.00	NA	0
Total		41	\$5,049,203.60	100%	0	\$0.00		0
31382HUG8	USAA FEDERAL SAVINGS BANK	5	\$911,555.81	91.01%	0	\$0.00	NA	0
	Unavailable	1	\$90,000.00	8.99%	0	\$0.00	NA	0
Total		6	\$1,001,555.81	100%	0	\$0.00		0
31382HUH6	USAA FEDERAL	9	\$1,232,520.00	61.07%	0	\$0.00	NA	0

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		SAVINGS BANK							
		Unavailable	6	\$785,760.00	38.93%	0	\$0.00	NA	0
Total			15	\$2,018,280.00	100%	0	\$0.00		0
31382HUI2		USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,122,124.00	13.93%	0	\$0.00	NA	0
Total			70	\$8,053,540.65	100%	0	\$0.00		0
31382HUL7		USAA FEDERAL SAVINGS BANK	36	\$4,041,711.18	50.06%	0	\$0.00	NA	0
		Unavailable	39	\$4,031,368.53	49.94%	0	\$0.00	NA	0
Total			75	\$8,073,079.71	100%	0	\$0.00		0
31382HUN3		USAA FEDERAL SAVINGS BANK	72	\$7,470,318.38	53.06%	0	\$0.00	NA	0
		Unavailable	60	\$6,608,379.55	46.94%	0	\$0.00	NA	0
Total			132	\$14,078,697.93	100%	0	\$0.00		0
31382HUP8		USAA FEDERAL SAVINGS BANK	81	\$11,138,645.73	86.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,759,376.00	13.64%	0	\$0.00	NA	0
Total			94	\$12,898,021.73	100%	0	\$0.00		0
31382HUQ6		USAA FEDERAL SAVINGS BANK	5	\$597,394.98	59.17%	0	\$0.00	NA	0
		Unavailable	3	\$412,300.00	40.83%	0	\$0.00	NA	0
Total			8	\$1,009,694.98	100%	0	\$0.00		0
31382HUR4		USAA FEDERAL SAVINGS BANK	11	\$1,239,367.50	61.77%	0	\$0.00	NA	0
		Unavailable	6	\$766,986.00	38.23%	0	\$0.00	NA	0
Total			17	\$2,006,353.50	100%	0	\$0.00		0
31382HUS2		USAA FEDERAL SAVINGS BANK	13	\$1,655,430.36	81.97%	0	\$0.00	NA	0
		Unavailable	3	\$364,175.51	18.03%	0	\$0.00	NA	0
Total			16	\$2,019,605.87	100%	0	\$0.00		0
31382HUT0		USAA FEDERAL SAVINGS BANK	44	\$6,607,445.99	93.67%	0	\$0.00	NA	0
		Unavailable	4	\$446,400.00	6.33%	0	\$0.00	NA	0
Total			48	\$7,053,845.99	100%	0	\$0.00		0
31382HUW3		USAA FEDERAL SAVINGS BANK	42	\$3,896,526.66	55.36%	0	\$0.00	NA	0

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		Unavailable	30	\$3,142,034.36	44.64%	0	\$0.00	NA	0
Total			72	\$7,038,561.02	100%	0	\$0.00		0
31382HUX1		USAA FEDERAL SAVINGS BANK	8	\$713,787.14	70.72%	0	\$0.00	NA	0
		Unavailable	4	\$295,465.44	29.28%	0	\$0.00	NA	0
Total			12	\$1,009,252.58	100%	0	\$0.00		0
31382HUY9		USAA FEDERAL SAVINGS BANK	9	\$809,834.61	80.34%	0	\$0.00	NA	0
		Unavailable	2	\$198,206.93	19.66%	0	\$0.00	NA	0
Total			11	\$1,008,041.54	100%	0	\$0.00		0
31382HUZ6		USAA FEDERAL SAVINGS BANK	12	\$837,610.59	83%	0	\$0.00	NA	0
		Unavailable	3	\$171,608.91	17%	0	\$0.00	NA	0
Total			15	\$1,009,219.50	100%	0	\$0.00		0
31382HV28		PHH MORTGAGE SERVICES CORPORATION	9	\$1,008,537.88	100%	0	\$0.00	NA	0
Total			9	\$1,008,537.88	100%	0	\$0.00		0
31382HV36		PHH MORTGAGE SERVICES CORPORATION	21	\$3,008,087.29	100%	0	\$0.00	NA	0
Total			21	\$3,008,087.29	100%	0	\$0.00		0
31382HV44		PHH MORTGAGE SERVICES CORPORATION	19	\$1,997,861.31	100%	0	\$0.00	NA	0
Total			19	\$1,997,861.31	100%	0	\$0.00		0
31382HV51		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,284.34	100%	0	\$0.00	NA	0
Total			10	\$1,008,284.34	100%	0	\$0.00		0
31382HV69		PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100%	0	\$0.00	NA	0
Total			21	\$2,017,419.07	100%	0	\$0.00		0
31382HV85		PHH MORTGAGE SERVICES CORPORATION	30	\$3,027,565.57	100%	0	\$0.00	NA	0
Total			30	\$3,027,565.57	100%	0	\$0.00		0

31382HV93		PHH MORTGAGE SERVICES CORPORATION	12	\$1,005,198.03	100%	0	\$0.00	NA	0
Total			12	\$1,005,198.03	100%	0	\$0.00		0
31382HVV4		PHH MORTGAGE SERVICES CORPORATION	20	\$2,018,498.70	100%	0	\$0.00	NA	0
Total			20	\$2,018,498.70	100%	0	\$0.00		0
31382HVW2		PHH MORTGAGE SERVICES CORPORATION	20	\$2,015,284.53	100%	0	\$0.00	NA	0
Total			20	\$2,015,284.53	100%	0	\$0.00		0
31382HVV8		PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100%	0	\$0.00	NA	0
Total			34	\$4,029,555.99	100%	0	\$0.00		0
31382HWA9		PHH MORTGAGE SERVICES CORPORATION	7	\$1,005,705.01	100%	0	\$0.00	NA	0
Total			7	\$1,005,705.01	100%	0	\$0.00		0
31382HWC5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,513.83	100%	0	\$0.00	NA	0
Total			12	\$1,009,513.83	100%	0	\$0.00		0
31382HWD3		PHH MORTGAGE SERVICES CORPORATION	48	\$5,047,066.66	100%	0	\$0.00	NA	0
Total			48	\$5,047,066.66	100%	0	\$0.00		0
31382HWE1		PHH MORTGAGE SERVICES CORPORATION	24	\$2,912,107.63	100%	0	\$0.00	NA	0
Total			24	\$2,912,107.63	100%	0	\$0.00		0
31382HWF8		PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100%	0	\$0.00	NA	0
Total			20	\$2,596,360.54	100%	0	\$0.00		0
31382HWG6			16	\$2,708,067.47	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			16	\$2,708,067.47	100%	0	\$0.00		0
31382HWH4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,614,995.67	100%	0	\$0.00	NA	0
Total			17	\$1,614,995.67	100%	0	\$0.00		0
31382HWJ0		PHH MORTGAGE SERVICES CORPORATION	26	\$2,765,122.91	100%	0	\$0.00	NA	0
Total			26	\$2,765,122.91	100%	0	\$0.00		0
31382JA27		CORINTHIAN MORTGAGE CORPORATION	4	\$279,515.33	27.94%	0	\$0.00	NA	0
		Unavailable	7	\$721,071.44	72.06%	0	\$0.00	NA	0
Total			11	\$1,000,586.77	100%	0	\$0.00		0
31382JA68		CORINTHIAN MORTGAGE CORPORATION	16	\$1,690,616.86	84.48%	0	\$0.00	NA	0
		Unavailable	3	\$310,579.27	15.52%	0	\$0.00	NA	0
Total			19	\$2,001,196.13	100%	0	\$0.00		0
31382JBF7		CORINTHIAN MORTGAGE CORPORATION	13	\$1,408,850.53	70.39%	0	\$0.00	NA	0
		Unavailable	6	\$592,589.54	29.61%	0	\$0.00	NA	0
Total			19	\$2,001,440.07	100%	0	\$0.00		0
31382JBL4		CORINTHIAN MORTGAGE CORPORATION	8	\$577,747.82	57.69%	0	\$0.00	NA	0
		Unavailable	6	\$423,675.00	42.31%	0	\$0.00	NA	0
Total			14	\$1,001,422.82	100%	0	\$0.00		0
31382JBM2		CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63%	0	\$0.00	NA	0
		Unavailable	2	\$344,729.16	34.37%	0	\$0.00	NA	0
Total			8	\$1,002,986.16	100%	0	\$0.00		0
31382JBN0		CORINTHIAN MORTGAGE	12	\$1,301,953.00	64.96%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	7	\$702,250.00	35.04%	0	\$0.00	NA	0
Total			19	\$2,004,203.00	100%	0	\$0.00		0
31382JBP5		CORINTHIAN MORTGAGE CORPORATION	2	\$262,050.00	26.02%	0	\$0.00	NA	0
		Unavailable	7	\$745,066.34	73.98%	0	\$0.00	NA	0
Total			9	\$1,007,116.34	100%	0	\$0.00		0
31382JTE1		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,694,813.90	100%	0	\$0.00	NA	0
Total			18	\$2,694,813.90	100%	0	\$0.00		0
31382JTH4		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,382,800.00	100%	0	\$0.00	NA	0
Total			21	\$3,382,800.00	100%	0	\$0.00		0
31382JTK7		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,253,550.00	100%	0	\$0.00	NA	0
Total			17	\$2,253,550.00	100%	0	\$0.00		0
31382JVC2		OLD KENT MORTGAGE COMPANY	3	\$406,083.33	17.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,866,224.42	82.13%	0	\$0.00	NA	0
Total			21	\$2,272,307.75	100%	0	\$0.00		0
31382JVD0		OLD KENT MORTGAGE COMPANY	7	\$436,698.71	25.05%	0	\$0.00	NA	0
		Unavailable	19	\$1,306,611.04	74.95%	0	\$0.00	NA	0
Total			26	\$1,743,309.75	100%	0	\$0.00		0
31382JVE8		OLD KENT MORTGAGE COMPANY	8	\$1,134,123.15	29.37%	0	\$0.00	NA	0
		Unavailable	20	\$2,727,225.01	70.63%	0	\$0.00	NA	0
Total			28	\$3,861,348.16	100%	0	\$0.00		0
31382JVF5		OLD KENT MORTGAGE COMPANY	19	\$1,083,059.67	79.69%	0	\$0.00	NA	0
		Unavailable	5	\$276,003.30	20.31%	0	\$0.00	NA	0

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Total			24	\$1,359,062.97	100%	0	\$0.00		0
31382JVG3		OLD KENT MORTGAGE COMPANY	13	\$1,952,869.76	78.96%	0	\$0.00	NA	0
		Unavailable	3	\$520,473.85	21.04%	0	\$0.00	NA	0
Total			16	\$2,473,343.61	100%	0	\$0.00		0
31382JVH1		OLD KENT MORTGAGE COMPANY	11	\$1,058,314.33	42.02%	0	\$0.00	NA	0
		Unavailable	14	\$1,460,417.02	57.98%	0	\$0.00	NA	0
Total			25	\$2,518,731.35	100%	0	\$0.00		0
31382KF29		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,599.20	100%	0	\$0.00	NA	0
Total			8	\$1,000,599.20	100%	0	\$0.00		0
31382KF45		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,797.64	100%	0	\$0.00	NA	0
Total			9	\$999,797.64	100%	0	\$0.00		0
31382KFY9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	0	\$0.00	NA	0
Total			10	\$1,000,499.45	100%	0	\$0.00		0
31382KHJ0		WACHOVIA MORTGAGE COMPANY	131	\$18,069,621.68	100%	0	\$0.00	NA	0
Total			131	\$18,069,621.68	100%	0	\$0.00		0
31382KHK7		WACHOVIA MORTGAGE COMPANY	113	\$6,898,567.19	100%	0	\$0.00	NA	0
Total			113	\$6,898,567.19	100%	0	\$0.00		0
31382KT24		FLEET MORTGAGE CORPORATION	40	\$4,656,915.20	23.28%	0	\$0.00	NA	0
		Unavailable	114	\$15,344,295.84	76.72%	0	\$0.00	NA	0
Total			154	\$20,001,211.04	100%	0	\$0.00		0
31382KT32		FLEET MORTGAGE CORPORATION	28	\$3,206,382.69	12.33%	0	\$0.00	NA	0
		Unavailable	187	\$22,794,978.35	87.67%	0	\$0.00	NA	0

Total			215	\$26,001,361.04	100%	0	\$0.00		0
31382KT40		FLEET MORTGAGE CORPORATION	58	\$6,852,745.45	34.26%	0	\$0.00	NA	0
		Unavailable	112	\$13,147,714.07	65.74%	0	\$0.00	NA	0
Total			170	\$20,000,459.52	100%	0	\$0.00		0
31382KT57		FLEET MORTGAGE CORPORATION	108	\$11,727,506.26	39.09%	0	\$0.00	NA	0
		Unavailable	168	\$18,274,084.07	60.91%	0	\$0.00	NA	0
Total			276	\$30,001,590.33	100%	0	\$0.00		0
31382KT65		FLEET MORTGAGE CORPORATION	46	\$3,751,277.14	37.15%	0	\$0.00	NA	0
		Unavailable	66	\$6,347,271.20	62.85%	0	\$0.00	NA	0
Total			112	\$10,098,548.34	100%	0	\$0.00		0
31382KT73		FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	0	\$0.00	NA	0
		Unavailable	65	\$9,463,615.84	37.85%	0	\$0.00	NA	0
Total			190	\$25,001,468.37	100%	0	\$0.00		0
31382KT81		FLEET MORTGAGE CORPORATION	78	\$8,913,385.23	55.71%	0	\$0.00	NA	0
		Unavailable	56	\$7,087,194.35	44.29%	0	\$0.00	NA	0
Total			134	\$16,000,579.58	100%	0	\$0.00		0
31382KT99		FLEET MORTGAGE CORPORATION	61	\$6,502,924.60	21.68%	0	\$0.00	NA	0
		Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA	0
Total			255	\$30,000,795.73	100%	0	\$0.00		0
31382KTJ7		FLEET MORTGAGE CORPORATION	20	\$2,724,064.26	5.8%	0	\$0.00	NA	0
		Unavailable	294	\$44,278,381.29	94.2%	0	\$0.00	NA	0
Total			314	\$47,002,445.55	100%	0	\$0.00		0
31382KTK4		FLEET MORTGAGE CORPORATION	44	\$6,472,162.50	15.41%	0	\$0.00	NA	0
		Unavailable	259	\$35,528,016.86	84.59%	0	\$0.00	NA	0
Total			303	\$42,000,179.36	100%	0	\$0.00		0
31382KTL2		FLEET MORTGAGE CORPORATION	31	\$4,108,590.91	10.81%	0	\$0.00	NA	0
		Unavailable	233	\$33,894,527.23	89.19%	0	\$0.00	NA	0
Total			264	\$38,003,118.14	100%	0	\$0.00		0

31382KTM0	FLEET MORTGAGE CORPORATION	106	\$13,652,165.97	39%	0	\$0.00	NA	0
	Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA	0
Total		257	\$35,003,016.45	100%	0	\$0.00		0
31382KTN8	FLEET MORTGAGE CORPORATION	88	\$10,946,161.53	28.06%	0	\$0.00	NA	0
	Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA	0
Total		280	\$39,003,057.11	100%	0	\$0.00		0
31382KTP3	FLEET MORTGAGE CORPORATION	28	\$3,248,669.66	16.24%	0	\$0.00	NA	0
	Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA	0
Total		148	\$20,001,495.61	100%	0	\$0.00		0
31382KTQ1	FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	0	\$0.00	NA	0
	Unavailable	29	\$4,684,163.39	78.12%	0	\$0.00	NA	0
Total		38	\$5,995,860.00	100%	0	\$0.00		0
31382KTR9	FLEET MORTGAGE CORPORATION	49	\$6,438,303.50	18.39%	0	\$0.00	NA	0
	Unavailable	193	\$28,563,663.56	81.61%	0	\$0.00	NA	0
Total		242	\$35,001,967.06	100%	0	\$0.00		0
31382KTS7	FLEET MORTGAGE CORPORATION	2	\$233,440.17	1.17%	0	\$0.00	NA	0
	Unavailable	172	\$19,768,085.18	98.83%	0	\$0.00	NA	0
Total		174	\$20,001,525.35	100%	0	\$0.00		0
31382KTT5	FLEET MORTGAGE CORPORATION	2	\$168,100.00	1.2%	0	\$0.00	NA	0
	Unavailable	117	\$13,832,985.11	98.8%	0	\$0.00	NA	0
Total		119	\$14,001,085.11	100%	0	\$0.00		0
31382KTU2	FLEET MORTGAGE CORPORATION	3	\$270,385.87	2.7%	0	\$0.00	NA	0
	Unavailable	81	\$9,730,486.71	97.3%	0	\$0.00	NA	0
Total		84	\$10,000,872.58	100%	0	\$0.00		0
31382KTV0	FLEET MORTGAGE CORPORATION	22	\$1,678,908.96	16.68%	0	\$0.00	NA	0
	Unavailable	94	\$8,388,058.38	83.32%	0	\$0.00	NA	0
Total		116	\$10,066,967.34	100%	0	\$0.00		0

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31382KTW8	FLEET MORTGAGE CORPORATION	94	\$10,805,724.93	72.03%	0	\$0.00	NA	0
	Unavailable	36	\$4,195,263.72	27.97%	0	\$0.00	NA	0
Total		130	\$15,000,988.65	100%	0	\$0.00		0
31382KTZ1	FLEET MORTGAGE CORPORATION	12	\$1,467,518.89	11.29%	0	\$0.00	NA	0
	Unavailable	80	\$11,533,398.43	88.71%	0	\$0.00	NA	0
Total		92	\$13,000,917.32	100%	0	\$0.00		0
31382KU22	FLEET MORTGAGE CORPORATION	16	\$1,039,580.00	10.29%	0	\$0.00	NA	0
	Unavailable	83	\$9,059,603.26	89.71%	0	\$0.00	NA	0
Total		99	\$10,099,183.26	100%	0	\$0.00		0
31382KU30	FLEET MORTGAGE CORPORATION	5	\$459,793.31	9.2%	0	\$0.00	NA	0
	Unavailable	28	\$4,540,377.84	90.8%	0	\$0.00	NA	0
Total		33	\$5,000,171.15	100%	0	\$0.00		0
31382KU48	FLEET MORTGAGE CORPORATION	10	\$1,221,589.99	20.36%	0	\$0.00	NA	0
	Unavailable	37	\$4,778,632.56	79.64%	0	\$0.00	NA	0
Total		47	\$6,000,222.55	100%	0	\$0.00		0
31382KU55	FLEET MORTGAGE CORPORATION	6	\$719,267.30	14.39%	0	\$0.00	NA	0
	Unavailable	37	\$4,280,827.88	85.61%	0	\$0.00	NA	0
Total		43	\$5,000,095.18	100%	0	\$0.00		0
31382KU63	FLEET MORTGAGE CORPORATION	11	\$1,405,400.00	8.78%	0	\$0.00	NA	0
	Unavailable	113	\$14,595,629.58	91.22%	0	\$0.00	NA	0
Total		124	\$16,001,029.58	100%	0	\$0.00		0
31382KU71	FLEET MORTGAGE CORPORATION	30	\$3,479,859.91	49.71%	0	\$0.00	NA	0
	Unavailable	30	\$3,520,233.07	50.29%	0	\$0.00	NA	0
Total		60	\$7,000,092.98	100%	0	\$0.00		0
31382KU89	FLEET MORTGAGE CORPORATION	86	\$9,456,958.44	47.28%	0	\$0.00	NA	0
	Unavailable	85	\$10,543,922.81	52.72%	0	\$0.00	NA	0
Total		171	\$20,000,881.25	100%	0	\$0.00		0
31382KU97	FLEET MORTGAGE	41	\$4,241,590.88	28.28%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	87	\$10,759,411.97	71.72%	0	\$0.00	NA	0
Total			128	\$15,001,002.85	100%	0	\$0.00		0
31382KUA4		FLEET MORTGAGE CORPORATION	1	\$119,120.02	3%	0	\$0.00	NA	0
		Unavailable	33	\$3,845,765.82	97%	0	\$0.00	NA	0
Total			34	\$3,964,885.84	100%	0	\$0.00		0
31382KUC0		FLEET MORTGAGE CORPORATION	20	\$2,680,175.68	17.87%	0	\$0.00	NA	0
		Unavailable	82	\$12,320,680.31	82.13%	0	\$0.00	NA	0
Total			102	\$15,000,855.99	100%	0	\$0.00		0
31382KUD8		FLEET MORTGAGE CORPORATION	17	\$2,389,855.15	6.46%	0	\$0.00	NA	0
		Unavailable	231	\$34,613,368.14	93.54%	0	\$0.00	NA	0
Total			248	\$37,003,223.29	100%	0	\$0.00		0
31382KUE6		FLEET MORTGAGE CORPORATION	22	\$2,907,830.68	7.27%	0	\$0.00	NA	0
		Unavailable	246	\$37,091,409.73	92.73%	0	\$0.00	NA	0
Total			268	\$39,999,240.41	100%	0	\$0.00		0
31382KUF3		FLEET MORTGAGE CORPORATION	99	\$13,203,587.98	31.43%	0	\$0.00	NA	0
		Unavailable	194	\$28,800,091.23	68.57%	0	\$0.00	NA	0
Total			293	\$42,003,679.21	100%	0	\$0.00		0
31382KUG1		FLEET MORTGAGE CORPORATION	28	\$3,650,359.48	36.5%	0	\$0.00	NA	0
		Unavailable	40	\$6,350,271.61	63.5%	0	\$0.00	NA	0
Total			68	\$10,000,631.09	100%	0	\$0.00		0
31382KUH9		FLEET MORTGAGE CORPORATION	14	\$1,822,186.48	18.05%	0	\$0.00	NA	0
		Unavailable	55	\$8,271,131.26	81.95%	0	\$0.00	NA	0
Total			69	\$10,093,317.74	100%	0	\$0.00		0
31382KUJ5		FLEET MORTGAGE CORPORATION	4	\$304,996.40	6.1%	0	\$0.00	NA	0
		Unavailable	31	\$4,694,834.26	93.9%	0	\$0.00	NA	0
Total			35	\$4,999,830.66	100%	0	\$0.00		0
31382KUK2		FLEET MORTGAGE CORPORATION	15	\$1,635,325.98	38.92%	0	\$0.00	NA	0

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		Unavailable	17	\$2,566,244.08	61.08%	0	\$0.00	NA	0
Total			32	\$4,201,570.06	100%	0	\$0.00		0
31382KUM8		FLEET MORTGAGE CORPORATION	9	\$1,232,515.94	24.65%	0	\$0.00	NA	0
		Unavailable	35	\$3,767,584.59	75.35%	0	\$0.00	NA	0
Total			44	\$5,000,100.53	100%	0	\$0.00		0
31382KUN6		FLEET MORTGAGE CORPORATION	48	\$5,684,683.03	56.85%	0	\$0.00	NA	0
		Unavailable	34	\$4,315,492.86	43.15%	0	\$0.00	NA	0
Total			82	\$10,000,175.89	100%	0	\$0.00		0
31382KUP1		FLEET MORTGAGE CORPORATION	113	\$10,879,157.70	54.39%	0	\$0.00	NA	0
		Unavailable	87	\$9,121,639.42	45.61%	0	\$0.00	NA	0
Total			200	\$20,000,797.12	100%	0	\$0.00		0
31382KUQ9		FLEET MORTGAGE CORPORATION	41	\$3,040,617.30	30.26%	0	\$0.00	NA	0
		Unavailable	66	\$7,009,280.03	69.74%	0	\$0.00	NA	0
Total			107	\$10,049,897.33	100%	0	\$0.00		0
31382KUS5		FLEET MORTGAGE CORPORATION	2	\$177,257.86	7.9%	0	\$0.00	NA	0
		Unavailable	20	\$2,065,827.79	92.1%	0	\$0.00	NA	0
Total			22	\$2,243,085.65	100%	0	\$0.00		0
31382KUT3		FLEET MORTGAGE CORPORATION	4	\$568,678.05	11.37%	0	\$0.00	NA	0
		Unavailable	29	\$4,431,211.20	88.63%	0	\$0.00	NA	0
Total			33	\$4,999,889.25	100%	0	\$0.00		0
31382KUV8		FLEET MORTGAGE CORPORATION	3	\$369,535.43	2.46%	0	\$0.00	NA	0
		Unavailable	99	\$14,631,486.20	97.54%	0	\$0.00	NA	0
Total			102	\$15,001,021.63	100%	0	\$0.00		0
31382KUW6		FLEET MORTGAGE CORPORATION	34	\$4,919,085.64	12.3%	0	\$0.00	NA	0
		Unavailable	235	\$35,084,189.84	87.7%	0	\$0.00	NA	0
Total			269	\$40,003,275.48	100%	0	\$0.00		0
31382KUX4		FLEET MORTGAGE CORPORATION	65	\$8,003,185.05	26.68%	0	\$0.00	NA	0
		Unavailable	163	\$21,997,131.85	73.32%	0	\$0.00	NA	0

Total			228	\$30,000,316.90	100%	0	\$0.00		0
31382KUY2		FLEET MORTGAGE CORPORATION	103	\$12,186,831.02	40.62%	0	\$0.00	NA	0
		Unavailable	133	\$17,815,133.80	59.38%	0	\$0.00	NA	0
Total			236	\$30,001,964.82	100%	0	\$0.00		0
31382KUZ9		FLEET MORTGAGE CORPORATION	58	\$4,917,410.14	32.78%	0	\$0.00	NA	0
		Unavailable	96	\$10,083,157.03	67.22%	0	\$0.00	NA	0
Total			154	\$15,000,567.17	100%	0	\$0.00		0
31382KV21		FLEET MORTGAGE CORPORATION	88	\$8,191,806.28	40.96%	0	\$0.00	NA	0
		Unavailable	92	\$11,809,958.09	59.04%	0	\$0.00	NA	0
Total			180	\$20,001,764.37	100%	0	\$0.00		0
31382KV39		FLEET MORTGAGE CORPORATION	10	\$861,042.56	17.05%	0	\$0.00	NA	0
		Unavailable	39	\$4,188,709.37	82.95%	0	\$0.00	NA	0
Total			49	\$5,049,751.93	100%	0	\$0.00		0
31382KV54		FLEET MORTGAGE CORPORATION	69	\$6,836,579.01	27.34%	0	\$0.00	NA	0
		Unavailable	160	\$18,165,234.95	72.66%	0	\$0.00	NA	0
Total			229	\$25,001,813.96	100%	0	\$0.00		0
31382KVA3		FLEET MORTGAGE CORPORATION	8	\$678,591.22	22.42%	0	\$0.00	NA	0
		Unavailable	23	\$2,347,988.44	77.58%	0	\$0.00	NA	0
Total			31	\$3,026,579.66	100%	0	\$0.00		0
31382KVB1		FLEET MORTGAGE CORPORATION	8	\$1,016,950.00	20.34%	0	\$0.00	NA	0
		Unavailable	25	\$3,983,256.59	79.66%	0	\$0.00	NA	0
Total			33	\$5,000,206.59	100%	0	\$0.00		0
31382KVD7		FLEET MORTGAGE CORPORATION	12	\$1,312,041.75	18.74%	0	\$0.00	NA	0
		Unavailable	43	\$5,688,216.29	81.26%	0	\$0.00	NA	0
Total			55	\$7,000,258.04	100%	0	\$0.00		0
31382KVE5		FLEET MORTGAGE CORPORATION	23	\$2,710,385.91	27.29%	0	\$0.00	NA	0
		Unavailable	52	\$7,221,845.22	72.71%	0	\$0.00	NA	0
Total			75	\$9,932,231.13	100%	0	\$0.00		0

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31382KVL9	FLEET MORTGAGE CORPORATION	47	\$5,855,828.94	29.28%	0	\$0.00	NA	0
	Unavailable	105	\$14,144,903.84	70.72%	0	\$0.00	NA	0
Total		152	\$20,000,732.78	100%	0	\$0.00		0
31382KVM7	FLEET MORTGAGE CORPORATION	60	\$5,031,095.21	50.3%	0	\$0.00	NA	0
	Unavailable	41	\$4,971,574.98	49.7%	0	\$0.00	NA	0
Total		101	\$10,002,670.19	100%	0	\$0.00		0
31382KVN5	FLEET MORTGAGE CORPORATION	3	\$431,827.27	14.39%	0	\$0.00	NA	0
	Unavailable	16	\$2,568,389.66	85.61%	0	\$0.00	NA	0
Total		19	\$3,000,216.93	100%	0	\$0.00		0
31382KVP0	FLEET MORTGAGE CORPORATION	4	\$398,150.00	5.69%	0	\$0.00	NA	0
	Unavailable	52	\$6,602,171.72	94.31%	0	\$0.00	NA	0
Total		56	\$7,000,321.72	100%	0	\$0.00		0
31382KVQ8	FLEET MORTGAGE CORPORATION	30	\$3,552,389.85	44.4%	0	\$0.00	NA	0
	Unavailable	30	\$4,447,976.21	55.6%	0	\$0.00	NA	0
Total		60	\$8,000,366.06	100%	0	\$0.00		0
31382KVR6	FLEET MORTGAGE CORPORATION	30	\$2,743,058.86	45.71%	0	\$0.00	NA	0
	Unavailable	33	\$3,257,316.07	54.29%	0	\$0.00	NA	0
Total		63	\$6,000,374.93	100%	0	\$0.00		0
31382KVT2	FLEET MORTGAGE CORPORATION	4	\$643,000.00	4.95%	0	\$0.00	NA	0
	Unavailable	84	\$12,356,412.38	95.05%	0	\$0.00	NA	0
Total		88	\$12,999,412.38	100%	0	\$0.00		0
31382KVU9	FLEET MORTGAGE CORPORATION	53	\$6,029,213.18	30.15%	0	\$0.00	NA	0
	Unavailable	110	\$13,971,239.48	69.85%	0	\$0.00	NA	0
Total		163	\$20,000,452.66	100%	0	\$0.00		0
31382KVV7	FLEET MORTGAGE CORPORATION	10	\$910,018.08	18.06%	0	\$0.00	NA	0
	Unavailable	38	\$4,128,144.43	81.94%	0	\$0.00	NA	0
Total		48	\$5,038,162.51	100%	0	\$0.00		0

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31382KVV5	FLEET MORTGAGE CORPORATION	16	\$1,330,591.90	8.87%	0	\$0.00	NA	0
	Unavailable	95	\$13,670,750.02	91.13%	0	\$0.00	NA	0
Total		111	\$15,001,341.92	100%	0	\$0.00		0
31382KVX3	FLEET MORTGAGE CORPORATION	4	\$318,199.28	10.52%	0	\$0.00	NA	0
	Unavailable	37	\$2,707,637.64	89.48%	0	\$0.00	NA	0
Total		41	\$3,025,836.92	100%	0	\$0.00		0
31382KVY1	FLEET MORTGAGE CORPORATION	11	\$1,368,033.31	13.68%	0	\$0.00	NA	0
	Unavailable	59	\$8,632,881.54	86.32%	0	\$0.00	NA	0
Total		70	\$10,000,914.85	100%	0	\$0.00		0
31382KVZ8	FLEET MORTGAGE CORPORATION	39	\$4,180,853.33	27.87%	0	\$0.00	NA	0
	Unavailable	82	\$10,819,837.04	72.13%	0	\$0.00	NA	0
Total		121	\$15,000,690.37	100%	0	\$0.00		0
31382KX37	Unavailable	25	\$2,261,427.00	100%	0	\$0.00	NA	0
Total		25	\$2,261,427.00	100%	0	\$0.00		0
31382KXX1	TIB-THE INDEPENDENT BANKERSBANK	2	\$159,790.41	2.16%	0	\$0.00	NA	0
	Unavailable	60	\$7,227,364.28	97.84%	0	\$0.00	NA	0
Total		62	\$7,387,154.69	100%	0	\$0.00		0
31382KXZ6	TIB-THE INDEPENDENT BANKERSBANK	1	\$91,363.98	5.62%	0	\$0.00	NA	0
	Unavailable	21	\$1,535,348.78	94.38%	0	\$0.00	NA	0
Total		22	\$1,626,712.76	100%	0	\$0.00		0
31382LN85	HIBERNIA NATIONAL BANK	6	\$691,834.05	8.92%	0	\$0.00	NA	0
	Unavailable	43	\$7,063,176.75	91.08%	0	\$0.00	NA	0
Total		49	\$7,755,010.80	100%	0	\$0.00		0
31382LN93	HIBERNIA NATIONAL BANK	492	\$57,308,815.92	95.91%	0	\$0.00	NA	0
	Unavailable	18	\$2,444,597.06	4.09%	0	\$0.00	NA	0
Total		510	\$59,753,412.98	100%	0	\$0.00		0
31382LPC4	HIBERNIA NATIONAL BANK	27	\$2,394,062.24	95.53%	0	\$0.00	NA	0

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		Unavailable	1	\$112,129.38	4.47%	0	\$0.00	NA	0
Total			28	\$2,506,191.62	100%	0	\$0.00		0
31382LPD2		HIBERNIA NATIONAL BANK	73	\$6,480,038.06	37.67%	0	\$0.00	NA	0
		Unavailable	92	\$10,723,719.41	62.33%	0	\$0.00	NA	0
Total			165	\$17,203,757.47	100%	0	\$0.00		0
31382LPE0		HIBERNIA NATIONAL BANK	43	\$4,114,887.04	51.43%	0	\$0.00	NA	0
		Unavailable	43	\$3,885,748.74	48.57%	0	\$0.00	NA	0
Total			86	\$8,000,635.78	100%	0	\$0.00		0
31382LPF7		HIBERNIA NATIONAL BANK	24	\$1,175,972.47	100%	0	\$0.00	NA	0
Total			24	\$1,175,972.47	100%	0	\$0.00		0
31382LPH3		HIBERNIA NATIONAL BANK	543	\$64,740,667.15	85.5%	0	\$0.00	NA	0
		Unavailable	73	\$10,983,822.22	14.5%	0	\$0.00	NA	0
Total			616	\$75,724,489.37	100%	0	\$0.00		0
31382LPK6		HIBERNIA NATIONAL BANK	287	\$35,102,354.91	100%	0	\$0.00	NA	0
Total			287	\$35,102,354.91	100%	0	\$0.00		0
31382LPL4		HIBERNIA NATIONAL BANK	220	\$27,183,418.87	100%	0	\$0.00	NA	0
Total			220	\$27,183,418.87	100%	0	\$0.00		0
31382LPM2		HIBERNIA NATIONAL BANK	160	\$21,179,002.40	100%	0	\$0.00	NA	0
Total			160	\$21,179,002.40	100%	0	\$0.00		0
31382LPP5		HIBERNIA NATIONAL BANK	39	\$5,467,322.15	100%	0	\$0.00	NA	0
Total			39	\$5,467,322.15	100%	0	\$0.00		0
31382LTN6		DMR FINANCIAL SERVICES INC.	43	\$6,000,016.63	100%	0	\$0.00	NA	0
Total			43	\$6,000,016.63	100%	0	\$0.00		0
31382LTP1		DMR FINANCIAL SERVICES INC.	26	\$3,034,299.29	100%	0	\$0.00	NA	0
Total			26	\$3,034,299.29	100%	0	\$0.00		0

31382LTS5		DMR FINANCIAL SERVICES INC.	13	\$1,550,883.44	100%	0	\$0.00	NA	0
Total			13	\$1,550,883.44	100%	0	\$0.00		0
31382LTT3		DMR FINANCIAL SERVICES INC.	28	\$3,292,400.00	100%	0	\$0.00	NA	0
Total			28	\$3,292,400.00	100%	0	\$0.00		0
31382LTX4		DMR FINANCIAL SERVICES INC.	41	\$4,750,335.00	100%	0	\$0.00	NA	0
Total			41	\$4,750,335.00	100%	0	\$0.00		0
31382LZ25		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,439,010.27	55.64%	0	\$0.00	NA	0
Total			18	\$2,586,401.38	100%	0	\$0.00		0
31382LZ33		THE HUNTINGTON MORTGAGE COMPANY	59	\$5,509,032.97	80.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,373,104.00	19.95%	0	\$0.00	NA	0
Total			69	\$6,882,136.97	100%	0	\$0.00		0
31382LZ41		THE HUNTINGTON MORTGAGE COMPANY	47	\$4,917,621.99	100%	0	\$0.00	NA	0
Total			47	\$4,917,621.99	100%	0	\$0.00		0
31382LZ58		THE HUNTINGTON MORTGAGE COMPANY	111	\$9,153,852.86	82.78%	0	\$0.00	NA	0
		Unavailable	22	\$1,904,025.87	17.22%	0	\$0.00	NA	0
Total			133	\$11,057,878.73	100%	0	\$0.00		0
31382LZ66		THE HUNTINGTON MORTGAGE COMPANY	70	\$7,453,081.67	82.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,541,913.89	17.14%	0	\$0.00	NA	0
Total			85	\$8,994,995.56	100%	0	\$0.00		0
31382LZ74		THE HUNTINGTON MORTGAGE COMPANY	138	\$10,133,961.29	88.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,377,410.00	11.97%	0	\$0.00	NA	0
Total			152	\$11,511,371.29	100%	0	\$0.00		0

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31382LZ82	THE HUNTINGTON MORTGAGE COMPANY	8	\$839,899.21	81.38%	0	\$0.00	NA	0
	Unavailable	2	\$192,206.54	18.62%	0	\$0.00	NA	0
Total		10	\$1,032,105.75	100%	0	\$0.00		0
31382LZL3	THE HUNTINGTON MORTGAGE COMPANY	49	\$4,691,224.01	52.15%	0	\$0.00	NA	0
	Unavailable	33	\$4,303,841.57	47.85%	0	\$0.00	NA	0
Total		82	\$8,995,065.58	100%	0	\$0.00		0
31382LZM1	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,354,983.61	91.03%	0	\$0.00	NA	0
	Unavailable	7	\$823,541.95	8.97%	0	\$0.00	NA	0
Total		93	\$9,178,525.56	100%	0	\$0.00		0
31382LZP4	THE HUNTINGTON MORTGAGE COMPANY	57	\$5,544,561.33	57.61%	0	\$0.00	NA	0
	Unavailable	28	\$4,080,145.15	42.39%	0	\$0.00	NA	0
Total		85	\$9,624,706.48	100%	0	\$0.00		0
31382LZQ2	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70	100%	0	\$0.00	NA	0
Total		73	\$8,274,348.70	100%	0	\$0.00		0
31382LZR0	THE HUNTINGTON MORTGAGE COMPANY	53	\$6,876,419.25	62.7%	0	\$0.00	NA	0
	Unavailable	32	\$4,090,037.38	37.3%	0	\$0.00	NA	0
Total		85	\$10,966,456.63	100%	0	\$0.00		0
31382LZS8	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,842,724.46	72.79%	0	\$0.00	NA	0
	Unavailable	17	\$2,184,116.68	27.21%	0	\$0.00	NA	0
Total		79	\$8,026,841.14	100%	0	\$0.00		0
31382LZT6	THE HUNTINGTON MORTGAGE COMPANY	77	\$8,139,787.43	84.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,451,450.00	15.13%	0	\$0.00	NA	0
Total		88	\$9,591,237.43	100%	0	\$0.00		0

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31382LZX7	THE HUNTINGTON MORTGAGE COMPANY	5	\$630,518.80	72.54%	0	\$0.00	NA	0
	Unavailable	2	\$238,720.31	27.46%	0	\$0.00	NA	0
Total		7	\$869,239.11	100%	0	\$0.00		0
31382LZY5	THE HUNTINGTON MORTGAGE COMPANY	29	\$1,598,216.81	82.87%	0	\$0.00	NA	0
	Unavailable	5	\$330,446.56	17.13%	0	\$0.00	NA	0
Total		34	\$1,928,663.37	100%	0	\$0.00		0
31382LZZ2	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,003,506.30	82.5%	0	\$0.00	NA	0
	Unavailable	6	\$637,100.00	17.5%	0	\$0.00	NA	0
Total		40	\$3,640,606.30	100%	0	\$0.00		0
31382MG99	FIRST UNION MORTGAGE CORPORATION	13	\$1,206,091.61	57.61%	0	\$0.00	NA	0
	Unavailable	8	\$887,529.66	42.39%	0	\$0.00	NA	0
Total		21	\$2,093,621.27	100%	0	\$0.00		0
31382MHC1	FIRST UNION MORTGAGE CORPORATION	14	\$1,421,227.34	100%	0	\$0.00	NA	0
Total		14	\$1,421,227.34	100%	0	\$0.00		0
31382MK29	FIRST UNION MORTGAGE CORPORATION	65	\$8,906,870.32	71.01%	0	\$0.00	NA	0
	Unavailable	26	\$3,637,026.51	28.99%	0	\$0.00	NA	0
Total		91	\$12,543,896.83	100%	0	\$0.00		0
31382MK45	FIRST UNION MORTGAGE CORPORATION	12	\$2,066,823.16	68.78%	0	\$0.00	NA	0
	Unavailable	6	\$938,324.28	31.22%	0	\$0.00	NA	0
Total		18	\$3,005,147.44	100%	0	\$0.00		0
31382MKT0	FIRST UNION MORTGAGE CORPORATION	13	\$915,249.12	57.12%	0	\$0.00	NA	0
	Unavailable	10	\$686,988.40	42.88%	0	\$0.00	NA	0
Total		23	\$1,602,237.52	100%	0	\$0.00		0

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31382MKU7	FIRST UNION MORTGAGE CORPORATION	50	\$3,411,468.21	78.48%	0	\$0.00	NA	0
	Unavailable	13	\$935,228.01	21.52%	0	\$0.00	NA	0
Total		63	\$4,346,696.22	100%	0	\$0.00		0
31382MKX1	FIRST UNION MORTGAGE CORPORATION	139	\$20,057,968.18	68.66%	0	\$0.00	NA	0
	Unavailable	67	\$9,156,556.42	31.34%	0	\$0.00	NA	0
Total		206	\$29,214,524.60	100%	0	\$0.00		0
31382MKZ6	FIRST UNION MORTGAGE CORPORATION	18	\$2,406,788.52	73.12%	0	\$0.00	NA	0
	Unavailable	7	\$884,709.19	26.88%	0	\$0.00	NA	0
Total		25	\$3,291,497.71	100%	0	\$0.00		0
31382ML36	FIRST UNION MORTGAGE CORPORATION	18	\$1,413,460.34	89.84%	0	\$0.00	NA	0
	Unavailable	1	\$159,931.22	10.16%	0	\$0.00	NA	0
Total		19	\$1,573,391.56	100%	0	\$0.00		0
31382ML51	FIRST UNION MORTGAGE CORPORATION	8	\$625,882.19	60.81%	0	\$0.00	NA	0
	Unavailable	6	\$403,333.02	39.19%	0	\$0.00	NA	0
Total		14	\$1,029,215.21	100%	0	\$0.00		0
31382MLR3	FIRST UNION MORTGAGE CORPORATION	18	\$1,211,496.15	100%	0	\$0.00	NA	0
Total		18	\$1,211,496.15	100%	0	\$0.00		0
31382MLT9	FIRST UNION MORTGAGE CORPORATION	11	\$1,237,132.64	100%	0	\$0.00	NA	0
Total		11	\$1,237,132.64	100%	0	\$0.00		0
31382MLU6	FIRST UNION MORTGAGE CORPORATION	48	\$5,329,413.29	100%	0	\$0.00	NA	0
Total		48	\$5,329,413.29	100%	0	\$0.00		0
31382MLX0	FIRST UNION MORTGAGE	42	\$4,848,534.45	100%	0	\$0.00	NA	0

		CORPORATION							
Total			42	\$4,848,534.45	100%	0	\$0.00		0
31382MLY8		FIRST UNION MORTGAGE CORPORATION	4	\$484,792.45	15.47%	0	\$0.00	NA	0
		Unavailable	16	\$2,648,131.97	84.53%	0	\$0.00	NA	0
Total			20	\$3,132,924.42	100%	0	\$0.00		0
31382MLZ5		FIRST UNION MORTGAGE CORPORATION	9	\$1,126,237.75	94.94%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	5.06%	0	\$0.00	NA	0
Total			10	\$1,186,237.75	100%	0	\$0.00		0
31382P6K8		NVR MORTGAGE FINANCE INC.	30	\$4,721,624.14	77.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,339,228.18	22.1%	0	\$0.00	NA	0
Total			40	\$6,060,852.32	100%	0	\$0.00		0
31382P6L6		NVR MORTGAGE FINANCE INC.	52	\$8,335,399.35	83.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,665,804.04	16.66%	0	\$0.00	NA	0
Total			65	\$10,001,203.39	100%	0	\$0.00		0
31382P6M4		NVR MORTGAGE FINANCE INC.	46	\$6,775,847.00	96.76%	0	\$0.00	NA	0
		Unavailable	1	\$226,809.29	3.24%	0	\$0.00	NA	0
Total			47	\$7,002,656.29	100%	0	\$0.00		0
31382P6N2		NVR MORTGAGE FINANCE INC.	52	\$6,000,177.00	100%	0	\$0.00	NA	0
Total			52	\$6,000,177.00	100%	0	\$0.00		0
31382P6P7		NVR MORTGAGE FINANCE INC.	31	\$3,245,037.00	81.13%	0	\$0.00	NA	0
		Unavailable	7	\$754,850.00	18.87%	0	\$0.00	NA	0
Total			38	\$3,999,887.00	100%	0	\$0.00		0
31382P6T9		NVR MORTGAGE FINANCE INC.	39	\$6,147,525.00	61.24%	0	\$0.00	NA	0
		Unavailable	27	\$3,891,550.00	38.76%	0	\$0.00	NA	0
Total			66	\$10,039,075.00	100%	0	\$0.00		0
31382P6U6		NVR MORTGAGE FINANCE INC.	15	\$1,975,546.91	49.37%	0	\$0.00	NA	0
		Unavailable	15	\$2,026,000.00	50.63%	0	\$0.00	NA	0

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Total			30	\$4,001,546.91	100%	0	\$0.00		0
31382P6V4		NVR MORTGAGE FINANCE INC.	59	\$8,259,287.00	72.19%	0	\$0.00	NA	0
		Unavailable	24	\$3,181,750.00	27.81%	0	\$0.00	NA	0
Total			83	\$11,441,037.00	100%	0	\$0.00		0
31382P6W2		NVR MORTGAGE FINANCE INC.	35	\$5,110,346.00	63.85%	0	\$0.00	NA	0
		Unavailable	19	\$2,893,063.00	36.15%	0	\$0.00	NA	0
Total			54	\$8,003,409.00	100%	0	\$0.00		0
31382P6X0		NVR MORTGAGE FINANCE INC.	49	\$6,942,994.51	69.8%	0	\$0.00	NA	0
		Unavailable	25	\$3,004,450.00	30.2%	0	\$0.00	NA	0
Total			74	\$9,947,444.51	100%	0	\$0.00		0
31382P6Y8		NVR MORTGAGE FINANCE INC.	58	\$9,361,536.90	85.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,638,300.00	14.89%	0	\$0.00	NA	0
Total			70	\$10,999,836.90	100%	0	\$0.00		0
31382P6Z5		NVR MORTGAGE FINANCE INC.	9	\$1,031,143.72	41.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,469,200.00	58.76%	0	\$0.00	NA	0
Total			19	\$2,500,343.72	100%	0	\$0.00		0
31382P7A9		NVR MORTGAGE FINANCE INC.	23	\$4,467,676.00	93.05%	0	\$0.00	NA	0
		Unavailable	2	\$333,500.00	6.95%	0	\$0.00	NA	0
Total			25	\$4,801,176.00	100%	0	\$0.00		0
31382P7C5		NVR MORTGAGE FINANCE INC.	17	\$2,569,100.00	75.46%	0	\$0.00	NA	0
		Unavailable	9	\$835,700.00	24.54%	0	\$0.00	NA	0
Total			26	\$3,404,800.00	100%	0	\$0.00		0
31382PF36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,656,300.00	100%	0	\$0.00	NA	0
Total			17	\$1,656,300.00	100%	0	\$0.00		0
31382PF44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,419,495.01	67.66%	0	\$0.00	NA	0

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		Unavailable	7	\$678,590.00	32.34%	0	\$0.00	NA	0
Total			22	\$2,098,085.01	100%	0	\$0.00		0
31382PFM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,058,739.27	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$72,743.59	3.41%	0	\$0.00	NA	0
Total			31	\$2,131,482.86	100%	0	\$0.00		0
31382PFN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$783,952.41	76.56%	0	\$0.00	NA	0
		Unavailable	3	\$240,073.56	23.44%	0	\$0.00	NA	0
Total			13	\$1,024,025.97	100%	0	\$0.00		0
31382PFP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,483,268.44	94.98%	0	\$0.00	NA	0
		Unavailable	1	\$78,329.13	5.02%	0	\$0.00	NA	0
Total			15	\$1,561,597.57	100%	0	\$0.00		0
31382PFQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,263,248.70	90.18%	0	\$0.00	NA	0
		Unavailable	2	\$137,550.00	9.82%	0	\$0.00	NA	0
Total			13	\$1,400,798.70	100%	0	\$0.00		0
31382PFR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,481,960.64	92.54%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	7.46%	0	\$0.00	NA	0
Total			22	\$2,681,960.64	100%	0	\$0.00		0
31382PFS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,112,250.00	100%	0	\$0.00	NA	0
Total			15	\$1,112,250.00	100%	0	\$0.00		0
31382PFT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,531,364.42	97.45%	0	\$0.00	NA	0

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		Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0
Total			17	\$1,571,364.42	100%	0	\$0.00		0
31382PFU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,332,950.00	100%	0	\$0.00	NA	0
Total			14	\$1,332,950.00	100%	0	\$0.00		0
31382PFV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,249,259.76	100%	0	\$0.00	NA	0
Total			18	\$1,249,259.76	100%	0	\$0.00		0
31382PFW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$3,227,180.76	94.65%	0	\$0.00	NA	0
		Unavailable	2	\$182,400.00	5.35%	0	\$0.00	NA	0
Total			48	\$3,409,580.76	100%	0	\$0.00		0
31382PFX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,501,900.00	96.53%	0	\$0.00	NA	0
		Unavailable	1	\$54,000.00	3.47%	0	\$0.00	NA	0
Total			17	\$1,555,900.00	100%	0	\$0.00		0
31382PFY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,061,620.79	100%	0	\$0.00	NA	0
Total			20	\$2,061,620.79	100%	0	\$0.00		0
31382PQL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,131,649.12	38.8%	0	\$0.00	NA	0
		Unavailable	45	\$4,939,067.31	61.2%	0	\$0.00	NA	0
Total			76	\$8,070,716.43	100%	0	\$0.00		0
31382PQM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,855,335.84	48.39%	0	\$0.00	NA	0
		Unavailable	35	\$5,177,905.71	51.61%	0	\$0.00	NA	0
Total			81	\$10,033,241.55	100%	0	\$0.00		0

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31382PQN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,203,970.99	47.84%	0	\$0.00	NA	0
	Unavailable	60	\$7,852,981.03	52.16%	0	\$0.00	NA	0
Total		123	\$15,056,952.02	100%	0	\$0.00		0
31382PQP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,435,372.91	55.32%	0	\$0.00	NA	0
	Unavailable	29	\$3,581,800.37	44.68%	0	\$0.00	NA	0
Total		69	\$8,017,173.28	100%	0	\$0.00		0
31382PQT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,561,825.41	63.52%	0	\$0.00	NA	0
	Unavailable	10	\$1,471,424.09	36.48%	0	\$0.00	NA	0
Total		33	\$4,033,249.50	100%	0	\$0.00		0
31382PQU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,205,573.51	44.14%	0	\$0.00	NA	0
	Unavailable	27	\$2,791,398.71	55.86%	0	\$0.00	NA	0
Total		50	\$4,996,972.22	100%	0	\$0.00		0
31382PQV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$792,393.74	39.28%	0	\$0.00	NA	0
	Unavailable	14	\$1,224,944.29	60.72%	0	\$0.00	NA	0
Total		24	\$2,017,338.03	100%	0	\$0.00		0
31382PQY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,682,631.45	60.25%	0	\$0.00	NA	0
	Unavailable	12	\$2,429,381.68	39.75%	0	\$0.00	NA	0
Total		34	\$6,112,013.13	100%	0	\$0.00		0
31382PQZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,971,357.92	46.11%	0	\$0.00	NA	0
	Unavailable	76	\$8,148,706.44	53.89%	0	\$0.00	NA	0
Total		144	\$15,120,064.36	100%	0	\$0.00		0
31382PSD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$478,715.11	23.83%	0	\$0.00	NA	0
	Unavailable	18	\$1,529,779.54	76.17%	0	\$0.00	NA	0
Total		27	\$2,008,494.65	100%	0	\$0.00		0

31382PSE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,237,744.34	51.86%	0	\$0.00	NA	0
	Unavailable	40	\$4,861,096.53	48.14%	0	\$0.00	NA	0
Total		82	\$10,098,840.87	100%	0	\$0.00		0
31382PSG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,099,726.31	40.62%	0	\$0.00	NA	0
	Unavailable	42	\$5,993,205.66	59.38%	0	\$0.00	NA	0
Total		73	\$10,092,931.97	100%	0	\$0.00		0
31382PSH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,304.72	45.43%	0	\$0.00	NA	0
	Unavailable	20	\$1,652,970.73	54.57%	0	\$0.00	NA	0
Total		37	\$3,029,275.45	100%	0	\$0.00		0
31382PU88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,871,590.81	45.54%	0	\$0.00	NA	0
	Unavailable	61	\$8,217,805.64	54.46%	0	\$0.00	NA	0
Total		131	\$15,089,396.45	100%	0	\$0.00		0
31382PU96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,328,225.40	35.69%	0	\$0.00	NA	0
	Unavailable	85	\$9,599,323.28	64.31%	0	\$0.00	NA	0
Total		139	\$14,927,548.68	100%	0	\$0.00		0
31382PVA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,079,316.73	50.62%	0	\$0.00	NA	0
	Unavailable	33	\$4,954,617.20	49.38%	0	\$0.00	NA	0
Total		73	\$10,033,933.93	100%	0	\$0.00		0
31382PVC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,475,681.75	44.32%	0	\$0.00	NA	0
	Unavailable	40	\$5,623,909.11	55.68%	0	\$0.00	NA	0
Total		77	\$10,099,590.86	100%	0	\$0.00		0
31382PVD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,656,411.34	40.44%	0	\$0.00	NA	0
	Unavailable	62	\$8,331,818.54	59.56%	0	\$0.00	NA	0

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Total			112	\$13,988,229.88	100%	0	\$0.00		0
31382PVE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,600,745.00	52.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,426,835.49	47.13%	0	\$0.00	NA	0
Total			23	\$3,027,580.49	100%	0	\$0.00		0
31382PVF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$460,290.00	45.66%	0	\$0.00	NA	0
		Unavailable	7	\$547,740.18	54.34%	0	\$0.00	NA	0
Total			17	\$1,008,030.18	100%	0	\$0.00		0
31382PVG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,124,882.95	46.36%	0	\$0.00	NA	0
		Unavailable	45	\$5,928,510.44	53.64%	0	\$0.00	NA	0
Total			90	\$11,053,393.39	100%	0	\$0.00		0
31382PVH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,796,366.77	45.34%	0	\$0.00	NA	0
		Unavailable	61	\$8,192,326.74	54.66%	0	\$0.00	NA	0
Total			130	\$14,988,693.51	100%	0	\$0.00		0
31382PVJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,712,465.22	28.39%	0	\$0.00	NA	0
		Unavailable	40	\$4,319,015.75	71.61%	0	\$0.00	NA	0
Total			59	\$6,031,480.97	100%	0	\$0.00		0
31382PVK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$5,068,886.55	33.93%	0	\$0.00	NA	0
		Unavailable	114	\$9,870,754.34	66.07%	0	\$0.00	NA	0
Total			185	\$14,939,640.89	100%	0	\$0.00		0
31382PVL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,309,656.38	25.93%	0	\$0.00	NA	0
		Unavailable	40	\$3,740,168.40	74.07%	0	\$0.00	NA	0
Total			58	\$5,049,824.78	100%	0	\$0.00		0
31382PVM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,745,738.37	51.9%	0	\$0.00	NA	0

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		Unavailable	56	\$7,179,395.23	48.1%	0	\$0.00	NA	0
Total			122	\$14,925,133.60	100%	0	\$0.00		0
31382PVN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,514,157.38	34.8%	0	\$0.00	NA	0
		Unavailable	57	\$6,584,536.09	65.2%	0	\$0.00	NA	0
Total			90	\$10,098,693.47	100%	0	\$0.00		0
31382PX77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$176,288.33	17.5%	0	\$0.00	NA	0
		Unavailable	12	\$830,940.88	82.5%	0	\$0.00	NA	0
Total			15	\$1,007,229.21	100%	0	\$0.00		0
31382PYC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,332,994.86	61.78%	0	\$0.00	NA	0
		Unavailable	51	\$5,772,849.69	38.22%	0	\$0.00	NA	0
Total			132	\$15,105,844.55	100%	0	\$0.00		0
31382PYD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,911.86	57.03%	0	\$0.00	NA	0
		Unavailable	19	\$2,599,861.24	42.97%	0	\$0.00	NA	0
Total			42	\$6,050,773.10	100%	0	\$0.00		0
31382PYE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$828,714.85	41.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,180,204.39	58.75%	0	\$0.00	NA	0
Total			21	\$2,008,919.24	100%	0	\$0.00		0
31382PYF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,562,139.06	43.32%	0	\$0.00	NA	0
		Unavailable	61	\$8,585,600.38	56.68%	0	\$0.00	NA	0
Total			115	\$15,147,739.44	100%	0	\$0.00		0
31382PYG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,291,149.58	54.45%	0	\$0.00	NA	0
		Unavailable	23	\$2,752,858.90	45.55%	0	\$0.00	NA	0
Total			48	\$6,044,008.48	100%	0	\$0.00		0
31382PYK7		BISHOPS GATE RESIDENTIAL	48	\$5,698,383.23	70.53%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	18	\$2,380,843.20	29.47%	0	\$0.00	NA	0
Total			66	\$8,079,226.43	100%	0	\$0.00		0
31382PYL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,079,726.11	53.52%	0	\$0.00	NA	0
		Unavailable	8	\$937,654.03	46.48%	0	\$0.00	NA	0
Total			15	\$2,017,380.14	100%	0	\$0.00		0
31382PYM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,372,475.00	45.35%	0	\$0.00	NA	0
		Unavailable	15	\$1,654,225.66	54.65%	0	\$0.00	NA	0
Total			31	\$3,026,700.66	100%	0	\$0.00		0
31382PYN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,527,905.17	30.07%	0	\$0.00	NA	0
		Unavailable	91	\$10,528,925.43	69.93%	0	\$0.00	NA	0
Total			140	\$15,056,830.60	100%	0	\$0.00		0
31382PYP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,569,998.25	50.51%	0	\$0.00	NA	0
		Unavailable	59	\$7,416,773.54	49.49%	0	\$0.00	NA	0
Total			126	\$14,986,771.79	100%	0	\$0.00		0
31382PYQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,374,272.43	34.08%	0	\$0.00	NA	0
		Unavailable	25	\$2,658,727.44	65.92%	0	\$0.00	NA	0
Total			38	\$4,032,999.87	100%	0	\$0.00		0
31382PYR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$799,705.08	79.22%	0	\$0.00	NA	0
		Unavailable	3	\$209,820.18	20.78%	0	\$0.00	NA	0
Total			8	\$1,009,525.26	100%	0	\$0.00		0
31382PYS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,385,918.17	80.08%	0	\$0.00	NA	0
		Unavailable	18	\$2,832,059.44	19.92%	0	\$0.00	NA	0
Total			96	\$14,217,977.61	100%	0	\$0.00		0
31382PYT8			45	\$5,065,163.40	46.06%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	42	\$5,932,361.23	53.94%	0	\$0.00	NA	0
Total			87	\$10,997,524.63	100%	0	\$0.00		0
31382PZ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,438,201.37	47.46%	0	\$0.00	NA	0
		Unavailable	18	\$1,591,834.46	52.54%	0	\$0.00	NA	0
Total			35	\$3,030,035.83	100%	0	\$0.00		0
31382PZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,854,199.71	45.7%	0	\$0.00	NA	0
		Unavailable	61	\$8,144,942.08	54.3%	0	\$0.00	NA	0
Total			113	\$14,999,141.79	100%	0	\$0.00		0
31382PZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,243,169.53	59.76%	0	\$0.00	NA	0
		Unavailable	53	\$7,569,129.93	40.24%	0	\$0.00	NA	0
Total			139	\$18,812,299.46	100%	0	\$0.00		0
31382PZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,779,725.10	59.25%	0	\$0.00	NA	0
		Unavailable	33	\$5,350,099.65	40.75%	0	\$0.00	NA	0
Total			90	\$13,129,824.75	100%	0	\$0.00		0
31382PZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,266,139.02	62.06%	0	\$0.00	NA	0
		Unavailable	29	\$3,830,572.55	37.94%	0	\$0.00	NA	0
Total			73	\$10,096,711.57	100%	0	\$0.00		0
31382PZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,876,072.65	54.6%	0	\$0.00	NA	0
		Unavailable	27	\$4,054,249.85	45.4%	0	\$0.00	NA	0
Total			62	\$8,930,322.50	100%	0	\$0.00		0
31382PZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,819,108.17	52.29%	0	\$0.00	NA	0
		Unavailable	45	\$6,221,236.27	47.71%	0	\$0.00	NA	0
Total			96	\$13,040,344.44	100%	0	\$0.00		0

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31382PZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,144,659.90	68.4%	0	\$0.00	NA	0
	Unavailable	15	\$1,915,051.25	31.6%	0	\$0.00	NA	0
Total		41	\$6,059,711.15	100%	0	\$0.00		0
31382PZL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51%	0	\$0.00	NA	0
	Unavailable	30	\$3,685,217.00	36.49%	0	\$0.00	NA	0
Total		95	\$10,099,560.70	100%	0	\$0.00		0
31382PZM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98	30.7%	0	\$0.00	NA	0
	Unavailable	19	\$2,061,775.31	69.3%	0	\$0.00	NA	0
Total		30	\$2,975,152.29	100%	0	\$0.00		0
31382PZR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,592,311.42	46.05%	0	\$0.00	NA	0
	Unavailable	53	\$5,379,709.84	53.95%	0	\$0.00	NA	0
Total		99	\$9,972,021.26	100%	0	\$0.00		0
31382PZS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,139,188.73	31.49%	0	\$0.00	NA	0
	Unavailable	61	\$6,830,376.63	68.51%	0	\$0.00	NA	0
Total		96	\$9,969,565.36	100%	0	\$0.00		0
31382PZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95	43.56%	0	\$0.00	NA	0
	Unavailable	63	\$8,453,357.17	56.44%	0	\$0.00	NA	0
Total		120	\$14,976,302.12	100%	0	\$0.00		0
31382PZV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$605,100.00	30%	0	\$0.00	NA	0
	Unavailable	15	\$1,411,705.06	70%	0	\$0.00	NA	0
Total		21	\$2,016,805.06	100%	0	\$0.00		0
31382PZW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$166,254.78	16.51%	0	\$0.00	NA	0
	Unavailable	7	\$840,641.48	83.49%	0	\$0.00	NA	0

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Total			11	\$1,006,896.26	100%	0	\$0.00		0
31382PZX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$662,221.22	32.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,356,760.12	67.2%	0	\$0.00	NA	0
Total			20	\$2,018,981.34	100%	0	\$0.00		0
31382PZY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$582,184.27	28.86%	0	\$0.00	NA	0
		Unavailable	22	\$1,434,850.26	71.14%	0	\$0.00	NA	0
Total			33	\$2,017,034.53	100%	0	\$0.00		0
31382PZZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,559,242.98	69.57%	0	\$0.00	NA	0
		Unavailable	4	\$681,903.83	30.43%	0	\$0.00	NA	0
Total			17	\$2,241,146.81	100%	0	\$0.00		0
31382QC37		CROSSLAND MORTGAGE CORPORATION	14	\$889,255.20	17.78%	0	\$0.00	NA	0
		Unavailable	67	\$4,112,010.52	82.22%	0	\$0.00	NA	0
Total			81	\$5,001,265.72	100%	0	\$0.00		0
31382QC45		Unavailable	31	\$3,999,816.52	100%	0	\$0.00	NA	0
Total			31	\$3,999,816.52	100%	0	\$0.00		0
31382QC52		CROSSLAND MORTGAGE CORPORATION	1	\$239,950.00	3.43%	0	\$0.00	NA	0
		Unavailable	51	\$6,760,421.09	96.57%	0	\$0.00	NA	0
Total			52	\$7,000,371.09	100%	0	\$0.00		0
31382QC60		CROSSLAND MORTGAGE CORPORATION	28	\$3,441,797.48	86.05%	0	\$0.00	NA	0
		Unavailable	5	\$558,100.00	13.95%	0	\$0.00	NA	0
Total			33	\$3,999,897.48	100%	0	\$0.00		0
31382QC78		CROSSLAND MORTGAGE CORPORATION	20	\$2,198,334.77	73.27%	0	\$0.00	NA	0
		Unavailable	6	\$802,000.00	26.73%	0	\$0.00	NA	0
Total			26	\$3,000,334.77	100%	0	\$0.00		0

31382QC86	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0
	Unavailable	41	\$4,899,837.56	98%	0	\$0.00	NA	0
Total		42	\$4,999,837.56	100%	0	\$0.00		0
31382QC94	CROSSLAND MORTGAGE CORPORATION	1	\$81,088.82	2.7%	0	\$0.00	NA	0
	Unavailable	23	\$2,918,878.46	97.3%	0	\$0.00	NA	0
Total		24	\$2,999,967.28	100%	0	\$0.00		0
31382QCR4	CROSSLAND MORTGAGE CORPORATION	5	\$567,680.74	3.78%	0	\$0.00	NA	0
	Unavailable	114	\$14,432,904.88	96.22%	0	\$0.00	NA	0
Total		119	\$15,000,585.62	100%	0	\$0.00		0
31382QCS2	CROSSLAND MORTGAGE CORPORATION	1	\$85,150.00	1.42%	0	\$0.00	NA	0
	Unavailable	45	\$5,914,350.65	98.58%	0	\$0.00	NA	0
Total		46	\$5,999,500.65	100%	0	\$0.00		0
31382QCT0	CROSSLAND MORTGAGE CORPORATION	3	\$362,288.22	5.18%	0	\$0.00	NA	0
	Unavailable	45	\$6,638,356.77	94.82%	0	\$0.00	NA	0
Total		48	\$7,000,644.99	100%	0	\$0.00		0
31382QCU7	CROSSLAND MORTGAGE CORPORATION	2	\$230,750.00	5.77%	0	\$0.00	NA	0
	Unavailable	28	\$3,769,187.01	94.23%	0	\$0.00	NA	0
Total		30	\$3,999,937.01	100%	0	\$0.00		0
31382QDA0	CROSSLAND MORTGAGE CORPORATION	3	\$169,866.77	12.62%	0	\$0.00	NA	0
	Unavailable	23	\$1,176,474.07	87.38%	0	\$0.00	NA	0
Total		26	\$1,346,340.84	100%	0	\$0.00		0
31382QDB8	CROSSLAND MORTGAGE CORPORATION	14	\$1,923,478.23	64.11%	0	\$0.00	NA	0
	Unavailable	8	\$1,076,734.02	35.89%	0	\$0.00	NA	0
Total		22	\$3,000,212.25	100%	0	\$0.00		0

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31382QDD4	CROSSLAND MORTGAGE CORPORATION	3	\$185,393.56	9.54%	0	\$0.00	NA	0
	Unavailable	28	\$1,757,040.66	90.46%	0	\$0.00	NA	0
Total		31	\$1,942,434.22	100%	0	\$0.00		0
31382QDJ1	CROSSLAND MORTGAGE CORPORATION	12	\$1,647,724.35	82.4%	0	\$0.00	NA	0
	Unavailable	2	\$352,000.00	17.6%	0	\$0.00	NA	0
Total		14	\$1,999,724.35	100%	0	\$0.00		0
31382QG82	NAVY FEDERAL CREDIT UNION	41	\$4,942,878.62	100%	0	\$0.00	NA	0
Total		41	\$4,942,878.62	100%	0	\$0.00		0
31382QHA6	NAVY FEDERAL CREDIT UNION	73	\$9,940,791.66	100%	0	\$0.00	NA	0
Total		73	\$9,940,791.66	100%	0	\$0.00		0
31382QHB4	NAVY FEDERAL CREDIT UNION	79	\$9,884,088.29	100%	0	\$0.00	NA	0
Total		79	\$9,884,088.29	100%	0	\$0.00		0
31382QHD0	NAVY FEDERAL CREDIT UNION	23	\$2,254,240.79	100%	0	\$0.00	NA	0
Total		23	\$2,254,240.79	100%	0	\$0.00		0
31382QXJ9	INLAND MORTGAGE CORPORATION	15	\$1,873,973.05	27.85%	0	\$0.00	NA	0
	Unavailable	36	\$4,854,615.32	72.15%	0	\$0.00	NA	0
Total		51	\$6,728,588.37	100%	0	\$0.00		0
31382QXK6	INLAND MORTGAGE CORPORATION	81	\$10,683,913.56	34.5%	0	\$0.00	NA	0
	Unavailable	157	\$20,281,959.88	65.5%	0	\$0.00	NA	0
Total		238	\$30,965,873.44	100%	0	\$0.00		0
31382QXN0	INLAND MORTGAGE CORPORATION	67	\$4,260,179.01	41.65%	0	\$0.00	NA	0
	Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA	0
Total		159	\$10,227,628.49	100%	0	\$0.00		0
31382QXP5	INLAND MORTGAGE CORPORATION	73	\$10,091,288.05	37.03%	0	\$0.00	NA	0
	Unavailable	124	\$17,162,437.68	62.97%	0	\$0.00	NA	0

Total			197	\$27,253,725.73	100%	0	\$0.00		0
31382QXQ3		INLAND MORTGAGE CORPORATION	6	\$342,700.00	10.74%	0	\$0.00	NA	0
		Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA	0
Total			33	\$3,190,287.01	100%	0	\$0.00		0
31382QXS9		INLAND MORTGAGE CORPORATION	32	\$1,792,611.05	32.45%	0	\$0.00	NA	0
		Unavailable	60	\$3,731,589.15	67.55%	0	\$0.00	NA	0
Total			92	\$5,524,200.20	100%	0	\$0.00		0
31382QXT7		INLAND MORTGAGE CORPORATION	114	\$14,947,340.86	33.63%	0	\$0.00	NA	0
		Unavailable	218	\$29,505,413.80	66.37%	0	\$0.00	NA	0
Total			332	\$44,452,754.66	100%	0	\$0.00		0
31382QXU4		INLAND MORTGAGE CORPORATION	29	\$1,881,250.00	34.47%	0	\$0.00	NA	0
		Unavailable	55	\$3,576,702.75	65.53%	0	\$0.00	NA	0
Total			84	\$5,457,952.75	100%	0	\$0.00		0
31382QXV2		INLAND MORTGAGE CORPORATION	16	\$2,211,350.00	37.49%	0	\$0.00	NA	0
		Unavailable	30	\$3,687,398.23	62.51%	0	\$0.00	NA	0
Total			46	\$5,898,748.23	100%	0	\$0.00		0
31382QXX8		INLAND MORTGAGE CORPORATION	40	\$4,288,200.00	35.86%	0	\$0.00	NA	0
		Unavailable	61	\$7,669,925.00	64.14%	0	\$0.00	NA	0
Total			101	\$11,958,125.00	100%	0	\$0.00		0
31382QY74		INLAND MORTGAGE CORPORATION	13	\$1,020,750.00	39.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,594,093.26	60.96%	0	\$0.00	NA	0
Total			27	\$2,614,843.26	100%	0	\$0.00		0
31382QY82		INLAND MORTGAGE CORPORATION	18	\$1,858,362.53	28.8%	0	\$0.00	NA	0
		Unavailable	39	\$4,594,899.11	71.2%	0	\$0.00	NA	0
Total			57	\$6,453,261.64	100%	0	\$0.00		0
31382QZB4		INLAND MORTGAGE CORPORATION	19	\$1,248,400.00	42.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,712,688.21	57.84%	0	\$0.00	NA	0
Total			38	\$2,961,088.21	100%	0	\$0.00		0

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31382QZC2	INLAND MORTGAGE CORPORATION	7	\$557,450.00	28.94%	0	\$0.00	NA	0
	Unavailable	13	\$1,369,050.00	71.06%	0	\$0.00	NA	0
Total		20	\$1,926,500.00	100%	0	\$0.00		0
31382QZE8	INLAND MORTGAGE CORPORATION	10	\$919,050.00	36.46%	0	\$0.00	NA	0
	Unavailable	15	\$1,601,803.00	63.54%	0	\$0.00	NA	0
Total		25	\$2,520,853.00	100%	0	\$0.00		0
31382QZF5	INLAND MORTGAGE CORPORATION	5	\$444,110.26	30.56%	0	\$0.00	NA	0
	Unavailable	12	\$1,009,000.00	69.44%	0	\$0.00	NA	0
Total		17	\$1,453,110.26	100%	0	\$0.00		0
31382QZG3	INLAND MORTGAGE CORPORATION	9	\$721,325.00	21.32%	0	\$0.00	NA	0
	Unavailable	29	\$2,661,997.69	78.68%	0	\$0.00	NA	0
Total		38	\$3,383,322.69	100%	0	\$0.00		0
31382QZH1	INLAND MORTGAGE CORPORATION	16	\$1,385,000.00	21.59%	0	\$0.00	NA	0
	Unavailable	46	\$5,030,270.00	78.41%	0	\$0.00	NA	0
Total		62	\$6,415,270.00	100%	0	\$0.00		0
31382R2G7	KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96	100%	0	\$0.00	NA	0
Total		121	\$16,528,749.96	100%	0	\$0.00		0
31382R2H5	KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,047,656.86	100%	0	\$0.00	NA	0
Total		41	\$6,047,656.86	100%	0	\$0.00		0
31382R2J1	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,269,195.92	100%	0	\$0.00	NA	0
Total		26	\$3,269,195.92	100%	0	\$0.00		0
31382R2L6	KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$6,529,061.00	100%	0	\$0.00	NA	0
Total		43	\$6,529,061.00	100%	0	\$0.00		0
31382R2M4		11	\$1,604,590.00	100%	0	\$0.00	NA	0

		KAUFMAN AND BROAD MORTGAGE COMPANY							
Total			11	\$1,604,590.00	100%	0	\$0.00		0
31382R2P7		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$2,832,575.00	100%	0	\$0.00	NA	0
Total			19	\$2,832,575.00	100%	0	\$0.00		0
31382RC27		CITICORP MORTGAGE INC.	15	\$1,422,880.84	52.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,296,685.17	47.68%	0	\$0.00	NA	0
Total			29	\$2,719,566.01	100%	0	\$0.00		0
31382RC35		CITICORP MORTGAGE INC.	12	\$628,764.10	37.96%	0	\$0.00	NA	0
		Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00	NA	0
Total			29	\$1,656,315.07	100%	0	\$0.00		0
31382RC43		CITICORP MORTGAGE INC.	37	\$5,947,946.10	100%	0	\$0.00	NA	0
Total			37	\$5,947,946.10	100%	0	\$0.00		0
31382RC50		Unavailable	55	\$7,940,029.33	100%	0	\$0.00	NA	0
Total			55	\$7,940,029.33	100%	0	\$0.00		0
31382RC68		CITICORP MORTGAGE INC.	8	\$944,433.56	12.79%	0	\$0.00	NA	0
		Unavailable	44	\$6,440,202.57	87.21%	0	\$0.00	NA	0
Total			52	\$7,384,636.13	100%	0	\$0.00		0
31382RC76		CITICORP MORTGAGE INC.	89	\$10,886,200.45	86.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,666,053.80	13.27%	0	\$0.00	NA	0
Total			103	\$12,552,254.25	100%	0	\$0.00		0
31382RC92		CITICORP MORTGAGE INC.	141	\$23,395,220.91	80.71%	0	\$0.00	NA	0
		Unavailable	44	\$5,593,330.08	19.29%	0	\$0.00	NA	0
Total			185	\$28,988,550.99	100%	0	\$0.00		0
31382RDA8		CITICORP MORTGAGE INC.	2	\$408,300.00	30.49%	0	\$0.00	NA	0
		Unavailable	7	\$930,980.99	69.51%	0	\$0.00	NA	0
Total			9	\$1,339,280.99	100%	0	\$0.00		0

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31382RDD2		CITICORP MORTGAGE INC.	37	\$5,051,974.41	74.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,750,166.35	25.73%	0	\$0.00	NA	0
Total			51	\$6,802,140.76	100%	0	\$0.00		0
31382RDE0		Unavailable	24	\$2,800,461.29	100%	0	\$0.00	NA	0
Total			24	\$2,800,461.29	100%	0	\$0.00		0
31382RDF7		Unavailable	96	\$13,184,109.09	100%	0	\$0.00	NA	0
Total			96	\$13,184,109.09	100%	0	\$0.00		0
31382RDG5		CITICORP MORTGAGE INC.	1	\$91,554.11	0.38%	0	\$0.00	NA	0
		Unavailable	209	\$24,000,900.30	99.62%	0	\$0.00	NA	0
Total			210	\$24,092,454.41	100%	0	\$0.00		0
31382RDJ9		CITICORP MORTGAGE INC.	17	\$2,100,928.35	100%	0	\$0.00	NA	0
Total			17	\$2,100,928.35	100%	0	\$0.00		0
31382RDK6		CITICORP MORTGAGE INC.	85	\$11,912,343.55	100%	0	\$0.00	NA	0
Total			85	\$11,912,343.55	100%	0	\$0.00		0
31382RDL4		CITICORP MORTGAGE INC.	569	\$62,250,682.85	100%	0	\$0.00	NA	0
Total			569	\$62,250,682.85	100%	0	\$0.00		0
31382RDM2		CITICORP MORTGAGE INC.	77	\$6,715,335.38	100%	0	\$0.00	NA	0
Total			77	\$6,715,335.38	100%	0	\$0.00		0
31382RDN0		Unavailable	23	\$2,534,762.20	100%	0	\$0.00	NA	0
Total			23	\$2,534,762.20	100%	0	\$0.00		0
31382RDP5		CITICORP MORTGAGE INC.	46	\$4,803,148.59	100%	0	\$0.00	NA	0
Total			46	\$4,803,148.59	100%	0	\$0.00		0
31382RF24		NATIONSBANC MORTGAGE CORPORATION	14	\$1,163,775.99	37.98%	0	\$0.00	NA	0
		Unavailable	22	\$1,900,076.75	62.02%	0	\$0.00	NA	0
Total			36	\$3,063,852.74	100%	0	\$0.00		0
31382RF32		NATIONSBANC	12	\$633,349.62	33.82%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	17	\$1,239,615.81	66.18%	0	\$0.00	NA	0
Total			29	\$1,872,965.43	100%	0	\$0.00		0
31382RFR9		NATIONSBANC MORTGAGE CORPORATION	124	\$7,989,039.47	76.89%	0	\$0.00	NA	0
		Unavailable	35	\$2,400,594.20	23.11%	0	\$0.00	NA	0
Total			159	\$10,389,633.67	100%	0	\$0.00		0
31382RFS7		NATIONSBANC MORTGAGE CORPORATION	168	\$24,199,538.35	47.05%	0	\$0.00	NA	0
		Unavailable	175	\$27,237,155.65	52.95%	0	\$0.00	NA	0
Total			343	\$51,436,694.00	100%	0	\$0.00		0
31382RFT5		NATIONSBANC MORTGAGE CORPORATION	182	\$25,877,746.48	50.14%	0	\$0.00	NA	0
		Unavailable	164	\$25,731,934.63	49.86%	0	\$0.00	NA	0
Total			346	\$51,609,681.11	100%	0	\$0.00		0
31382RFV0		NATIONSBANC MORTGAGE CORPORATION	198	\$12,731,027.04	70.4%	0	\$0.00	NA	0
		Unavailable	82	\$5,351,913.80	29.6%	0	\$0.00	NA	0
Total			280	\$18,082,940.84	100%	0	\$0.00		0
31382RFW8		NATIONSBANC MORTGAGE CORPORATION	198	\$26,046,602.08	48.76%	0	\$0.00	NA	0
		Unavailable	172	\$27,367,240.41	51.24%	0	\$0.00	NA	0
Total			370	\$53,413,842.49	100%	0	\$0.00		0
31382RFX6		NATIONSBANC MORTGAGE CORPORATION	149	\$20,689,042.12	50%	0	\$0.00	NA	0
		Unavailable	138	\$20,686,450.74	50%	0	\$0.00	NA	0
Total			287	\$41,375,492.86	100%	0	\$0.00		0
31382RFY4		NATIONSBANC MORTGAGE CORPORATION	3	\$205,931.46	14.12%	0	\$0.00	NA	0
		Unavailable	19	\$1,252,047.11	85.88%	0	\$0.00	NA	0
Total			22	\$1,457,978.57	100%	0	\$0.00		0

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31382RHJ5	NATIONSBANC MORTGAGE CORPORATION	35	\$2,051,289.87	55.54%	0	\$0.00	NA	0
	Unavailable	28	\$1,641,789.30	44.46%	0	\$0.00	NA	0
Total		63	\$3,693,079.17	100%	0	\$0.00		0
31382RHK2	NATIONSBANC MORTGAGE CORPORATION	73	\$10,137,342.19	36.07%	0	\$0.00	NA	0
	Unavailable	120	\$17,964,819.01	63.93%	0	\$0.00	NA	0
Total		193	\$28,102,161.20	100%	0	\$0.00		0
31382RHL0	NATIONSBANC MORTGAGE CORPORATION	175	\$9,403,605.96	67.18%	0	\$0.00	NA	0
	Unavailable	82	\$4,594,301.00	32.82%	0	\$0.00	NA	0
Total		257	\$13,997,906.96	100%	0	\$0.00		0
31382RHM8	NATIONSBANC MORTGAGE CORPORATION	223	\$28,226,519.69	51.03%	0	\$0.00	NA	0
	Unavailable	207	\$27,089,856.29	48.97%	0	\$0.00	NA	0
Total		430	\$55,316,375.98	100%	0	\$0.00		0
31382RHN6	NATIONSBANC MORTGAGE CORPORATION	44	\$2,100,363.37	40.37%	0	\$0.00	NA	0
	Unavailable	56	\$3,102,747.88	59.63%	0	\$0.00	NA	0
Total		100	\$5,203,111.25	100%	0	\$0.00		0
31382RHP1	NATIONSBANC MORTGAGE CORPORATION	41	\$5,253,400.34	35.64%	0	\$0.00	NA	0
	Unavailable	71	\$9,485,491.48	64.36%	0	\$0.00	NA	0
Total		112	\$14,738,891.82	100%	0	\$0.00		0
31382RHQ9	Unavailable	25	\$1,487,681.16	100%	0	\$0.00	NA	0
Total		25	\$1,487,681.16	100%	0	\$0.00		0
31382RHR7	NATIONSBANC MORTGAGE CORPORATION	47	\$5,626,792.48	64.01%	0	\$0.00	NA	0
	Unavailable	22	\$3,164,261.98	35.99%	0	\$0.00	NA	0
Total		69	\$8,791,054.46	100%	0	\$0.00		0
31382RJD6	NATIONSBANC MORTGAGE	68	\$8,549,754.35	100%	0	\$0.00	NA	0

		CORPORATION							
Total			68	\$8,549,754.35	100%	0	\$0.00		0
31382RJE4		NATIONSBANC MORTGAGE CORPORATION	28	\$3,357,500.31	100%	0	\$0.00	NA	0
Total			28	\$3,357,500.31	100%	0	\$0.00		0
31382SH20		Unavailable	73	\$10,283,838.06	100%	0	\$0.00	NA	0
Total			73	\$10,283,838.06	100%	0	\$0.00		0
31382SH38		Unavailable	102	\$15,090,079.62	100%	0	\$0.00	NA	0
Total			102	\$15,090,079.62	100%	0	\$0.00		0
31382SH46		Unavailable	96	\$12,320,797.85	100%	0	\$0.00	NA	0
Total			96	\$12,320,797.85	100%	0	\$0.00		0
31382SH61		Unavailable	15	\$2,095,302.63	100%	0	\$0.00	NA	0
Total			15	\$2,095,302.63	100%	0	\$0.00		0
31382SH79		Unavailable	23	\$2,876,500.00	100%	0	\$0.00	NA	0
Total			23	\$2,876,500.00	100%	0	\$0.00		0
31382SHD6		Unavailable	92	\$15,072,642.54	100%	0	\$0.00	NA	0
Total			92	\$15,072,642.54	100%	0	\$0.00		0
31382SHE4		Unavailable	1,263	\$204,091,574.10	100%	0	\$0.00	NA	0
Total			1,263	\$204,091,574.10	100%	0	\$0.00		0
31382SHG9		Unavailable	46	\$6,700,301.40	100%	0	\$0.00	NA	0
Total			46	\$6,700,301.40	100%	0	\$0.00		0
31382SHH7		Unavailable	38	\$5,076,252.67	100%	0	\$0.00	NA	0
Total			38	\$5,076,252.67	100%	0	\$0.00		0
31382SHJ3		Unavailable	332	\$47,313,487.46	100%	0	\$0.00	NA	0
Total			332	\$47,313,487.46	100%	0	\$0.00		0
31382SHK0		Unavailable	51	\$6,867,102.85	100%	0	\$0.00	NA	0
Total			51	\$6,867,102.85	100%	0	\$0.00		0
31382SHM6		Unavailable	45	\$6,630,258.98	100%	0	\$0.00	NA	0
Total			45	\$6,630,258.98	100%	0	\$0.00		0
31382SHN4		Unavailable	99	\$13,367,114.34	100%	0	\$0.00	NA	0
Total			99	\$13,367,114.34	100%	0	\$0.00		0

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31382SHP9	Unavailable	18	\$1,903,314.30	100%	0	\$0.00	NA	0
Total		18	\$1,903,314.30	100%	0	\$0.00		0
31382SHQ7	Unavailable	790	\$127,183,363.18	100%	0	\$0.00	NA	0
Total		790	\$127,183,363.18	100%	0	\$0.00		0
31382SHR5	Unavailable	575	\$91,150,813.20	100%	0	\$0.00	NA	0
Total		575	\$91,150,813.20	100%	0	\$0.00		0
31382SHS3	STANDARD FEDERAL BANK	144	\$20,207,393.16	100%	0	\$0.00	NA	0
Total		144	\$20,207,393.16	100%	0	\$0.00		0
31382SHT1	STANDARD FEDERAL BANK	245	\$33,099,373.66	100%	0	\$0.00	NA	0
Total		245	\$33,099,373.66	100%	0	\$0.00		0
31382SHU8	STANDARD FEDERAL BANK	90	\$8,799,597.00	100%	0	\$0.00	NA	0
Total		90	\$8,799,597.00	100%	0	\$0.00		0
31382SHW4	Unavailable	9	\$1,192,100.71	100%	0	\$0.00	NA	0
Total		9	\$1,192,100.71	100%	0	\$0.00		0
31382SJA0	Unavailable	49	\$6,775,220.49	100%	0	\$0.00	NA	0
Total		49	\$6,775,220.49	100%	0	\$0.00		0
31382SJB8	Unavailable	13	\$2,124,647.09	100%	0	\$0.00	NA	0
Total		13	\$2,124,647.09	100%	0	\$0.00		0
31382SJC6	Unavailable	54	\$6,821,118.55	100%	0	\$0.00	NA	0
Total		54	\$6,821,118.55	100%	0	\$0.00		0
31382SJE2	Unavailable	219	\$27,198,654.89	100%	0	\$0.00	NA	0
Total		219	\$27,198,654.89	100%	0	\$0.00		0
31382SKG5	Unavailable	20	\$2,669,294.57	100%	0	\$0.00	NA	0
Total		20	\$2,669,294.57	100%	0	\$0.00		0
31382SKH3	Unavailable	125	\$17,073,317.15	100%	0	\$0.00	NA	0
Total		125	\$17,073,317.15	100%	0	\$0.00		0
31382SKL4	Unavailable	27	\$2,833,860.04	100%	0	\$0.00	NA	0
Total		27	\$2,833,860.04	100%	0	\$0.00		0

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31382SKM2	Unavailable	22	\$2,614,381.39	100%	0	\$0.00	NA	0
Total		22	\$2,614,381.39	100%	0	\$0.00		0
31382SKP5	Unavailable	225	\$31,964,450.86	100%	0	\$0.00	NA	0
Total		225	\$31,964,450.86	100%	0	\$0.00		0
31382SKR1	Unavailable	70	\$8,807,884.83	100%	0	\$0.00	NA	0
Total		70	\$8,807,884.83	100%	0	\$0.00		0
31382SKS9	Unavailable	16	\$1,630,607.71	100%	0	\$0.00	NA	0
Total		16	\$1,630,607.71	100%	0	\$0.00		0
31382SKT7	STANDARD FEDERAL BANK	21	\$2,407,400.00	100%	0	\$0.00	NA	0
Total		21	\$2,407,400.00	100%	0	\$0.00		0
31382SKW0	Unavailable	56	\$7,364,046.91	100%	0	\$0.00	NA	0
Total		56	\$7,364,046.91	100%	0	\$0.00		0
31382SN23	Unavailable	232	\$30,643,937.10	100%	0	\$0.00	NA	0
Total		232	\$30,643,937.10	100%	0	\$0.00		0
31382SN49	Unavailable	100	\$14,274,692.60	100%	0	\$0.00	NA	0
Total		100	\$14,274,692.60	100%	0	\$0.00		0
31382SN64	STANDARD FEDERAL BANK	22	\$1,795,200.00	100%	0	\$0.00	NA	0
Total		22	\$1,795,200.00	100%	0	\$0.00		0
31382SN72	Unavailable	15	\$1,660,556.65	100%	0	\$0.00	NA	0
Total		15	\$1,660,556.65	100%	0	\$0.00		0
31382SN80	Unavailable	15	\$2,285,595.45	100%	0	\$0.00	NA	0
Total		15	\$2,285,595.45	100%	0	\$0.00		0
31382SN98	Unavailable	53	\$6,274,737.80	100%	0	\$0.00	NA	0
Total		53	\$6,274,737.80	100%	0	\$0.00		0
31382SNT4	Unavailable	77	\$10,034,347.12	100%	0	\$0.00	NA	0
Total		77	\$10,034,347.12	100%	0	\$0.00		0
31382SNU1	Unavailable	234	\$33,426,036.86	100%	0	\$0.00	NA	0
Total		234	\$33,426,036.86	100%	0	\$0.00		0
31382SNV9	Unavailable	111	\$14,778,745.99	100%	0	\$0.00	NA	0
Total		111	\$14,778,745.99	100%	0	\$0.00		0

31382SNZ0		Unavailable	14	\$1,312,444.67	100%	0	\$0.00	NA	0
Total			14	\$1,312,444.67	100%	0	\$0.00		0
31382SPA3		STANDARD FEDERAL BANK	24	\$2,188,069.90	100%	0	\$0.00	NA	0
Total			24	\$2,188,069.90	100%	0	\$0.00		0
31382SPB1		STANDARD FEDERAL BANK	186	\$15,208,523.44	100%	0	\$0.00	NA	0
Total			186	\$15,208,523.44	100%	0	\$0.00		0
31382SPC9		Unavailable	26	\$2,577,183.70	100%	0	\$0.00	NA	0
Total			26	\$2,577,183.70	100%	0	\$0.00		0
31382SPE5		Unavailable	43	\$5,034,232.19	100%	0	\$0.00	NA	0
Total			43	\$5,034,232.19	100%	0	\$0.00		0
31382SS28		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,691.31	100%	0	\$0.00	NA	0
Total			11	\$1,000,691.31	100%	0	\$0.00		0
31382SS44		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,486.18	100%	0	\$0.00	NA	0
Total			9	\$1,001,486.18	100%	0	\$0.00		0
31382SS51		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,547.31	100%	0	\$0.00	NA	0
Total			13	\$1,001,547.31	100%	0	\$0.00		0
31382SS69		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,187.08	100%	0	\$0.00	NA	0
Total			15	\$1,001,187.08	100%	0	\$0.00		0
31382SS77		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,310.93	100%	0	\$0.00	NA	0
Total			11	\$1,001,310.93	100%	0	\$0.00		0
31382SSE2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,365.79	100%	0	\$0.00	NA	0
Total			11	\$1,000,365.79	100%	0	\$0.00		0

31382SSF9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,832.28	100%	0	\$0.00	NA	0
Total		10	\$999,832.28	100%	0	\$0.00		0
31382SSG7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,766.93	100%	0	\$0.00	NA	0
Total		11	\$1,000,766.93	100%	0	\$0.00		0
31382SSJ1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,145.24	100%	0	\$0.00	NA	0
Total		8	\$1,001,145.24	100%	0	\$0.00		0
31382SSN2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,050.00	100%	0	\$0.00	NA	0
Total		9	\$1,002,050.00	100%	0	\$0.00		0
31382SST9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,553.56	100%	0	\$0.00	NA	0
Total		10	\$1,001,553.56	100%	0	\$0.00		0
31382SSU6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,116.50	100%	0	\$0.00	NA	0
Total		10	\$1,001,116.50	100%	0	\$0.00		0
31382SSZ5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,714.56	100%	0	\$0.00	NA	0
Total		12	\$1,000,714.56	100%	0	\$0.00		0
31382ST27	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,627.32	100%	0	\$0.00	NA	0
Total		9	\$1,000,627.32	100%	0	\$0.00		0
31382ST35	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,400.00	100%	0	\$0.00	NA	0
Total		12	\$1,002,400.00	100%	0	\$0.00		0
31382ST84		12	\$1,001,800.00	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			12	\$1,001,800.00	100%	0	\$0.00		0
31382STD3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,498.20	100%	0	\$0.00	NA	0
Total			12	\$1,000,498.20	100%	0	\$0.00		0
31382STF8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,800.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,800.00	100%	0	\$0.00		0
31382STN1		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,018.08	100%	0	\$0.00	NA	0
Total			14	\$1,000,018.08	100%	0	\$0.00		0
31382STP6		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,539.68	100%	0	\$0.00	NA	0
Total			13	\$999,539.68	100%	0	\$0.00		0
31382STR2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,929.54	100%	0	\$0.00	NA	0
Total			13	\$998,929.54	100%	0	\$0.00		0
31382STS0		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,763.47	100%	0	\$0.00	NA	0
Total			15	\$999,763.47	100%	0	\$0.00		0
31382STT8		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,903.80	100%	0	\$0.00	NA	0
Total			20	\$1,001,903.80	100%	0	\$0.00		0
31382STV3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,491.42	100%	0	\$0.00	NA	0
Total			12	\$1,000,491.42	100%	0	\$0.00		0
31382STW1		FIRST-CITIZENS BANK & TRUST	19	\$1,000,962.74	100%	0	\$0.00	NA	0

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	COMPANY								
Total		19	\$1,000,962.74	100%	0	\$0.00		0	
31382SZ20	CRESTAR MORTGAGE CORPORATION	10	\$909,139.98	17.84%	0	\$0.00	NA	0	
	Unavailable	42	\$4,186,637.16	82.16%	0	\$0.00	NA	0	
Total		52	\$5,095,777.14	100%	0	\$0.00		0	
31382SZN4	CRESTAR MORTGAGE CORPORATION	9	\$971,877.38	18.8%	0	\$0.00	NA	0	
	Unavailable	49	\$4,198,163.15	81.2%	0	\$0.00	NA	0	
Total		58	\$5,170,040.53	100%	0	\$0.00		0	
31382SZP9	CRESTAR MORTGAGE CORPORATION	9	\$1,068,567.44	10.94%	0	\$0.00	NA	0	
	Unavailable	86	\$8,694,598.68	89.06%	0	\$0.00	NA	0	
Total		95	\$9,763,166.12	100%	0	\$0.00		0	
31382SZQ7	CRESTAR MORTGAGE CORPORATION	13	\$1,238,684.98	12.12%	0	\$0.00	NA	0	
	Unavailable	85	\$8,983,991.35	87.88%	0	\$0.00	NA	0	
Total		98	\$10,222,676.33	100%	0	\$0.00		0	
31382SZR5	CRESTAR MORTGAGE CORPORATION	14	\$1,378,370.24	13.86%	0	\$0.00	NA	0	
	Unavailable	84	\$8,564,695.40	86.14%	0	\$0.00	NA	0	
Total		98	\$9,943,065.64	100%	0	\$0.00		0	
31382SZS3	CRESTAR MORTGAGE CORPORATION	7	\$460,900.00	4.9%	0	\$0.00	NA	0	
	Unavailable	87	\$8,945,663.29	95.1%	0	\$0.00	NA	0	
Total		94	\$9,406,563.29	100%	0	\$0.00		0	
31382SZT1	CRESTAR MORTGAGE CORPORATION	9	\$868,930.24	12.02%	0	\$0.00	NA	0	
	Unavailable	69	\$6,362,193.00	87.98%	0	\$0.00	NA	0	
Total		78	\$7,231,123.24	100%	0	\$0.00		0	
31382SZU8	CRESTAR MORTGAGE CORPORATION	7	\$717,550.00	10.46%	0	\$0.00	NA	0	
	Unavailable	72	\$6,140,800.77	89.54%	0	\$0.00	NA	0	
Total		79	\$6,858,350.77	100%	0	\$0.00		0	
31382SZX2	CRESTAR MORTGAGE CORPORATION	23	\$2,247,393.00	19.95%	0	\$0.00	NA	0	
	Unavailable	82	\$9,015,211.94	80.05%	0	\$0.00	NA	0	

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Total			105	\$11,262,604.94	100%	0	\$0.00		0
31382SZY0		CRESTAR MORTGAGE CORPORATION	7	\$438,650.00	10.6%	0	\$0.00	NA	0
		Unavailable	42	\$3,700,350.00	89.4%	0	\$0.00	NA	0
Total			49	\$4,139,000.00	100%	0	\$0.00		0
31382T4P1		HOMESIDE LENDING, INC.	8	\$1,059,325.68	6.3%	0	\$0.00	NA	0
		Unavailable	102	\$15,752,989.43	93.7%	0	\$0.00	NA	0
Total			110	\$16,812,315.11	100%	0	\$0.00		0
31382T4Q9		HOMESIDE LENDING, INC.	3	\$320,926.59	1.53%	0	\$0.00	NA	0
		Unavailable	152	\$20,603,755.29	98.47%	0	\$0.00	NA	0
Total			155	\$20,924,681.88	100%	0	\$0.00		0
31382T4R7		HOMESIDE LENDING, INC.	1	\$128,877.59	8.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,436,462.63	91.77%	0	\$0.00	NA	0
Total			12	\$1,565,340.22	100%	0	\$0.00		0
31382T4T3		HOMESIDE LENDING, INC.	13	\$2,107,814.07	8.21%	0	\$0.00	NA	0
		Unavailable	160	\$23,553,510.17	91.79%	0	\$0.00	NA	0
Total			173	\$25,661,324.24	100%	0	\$0.00		0
31382T4U0		HOMESIDE LENDING, INC.	24	\$3,329,445.07	7.52%	0	\$0.00	NA	0
		Unavailable	276	\$40,936,347.85	92.48%	0	\$0.00	NA	0
Total			300	\$44,265,792.92	100%	0	\$0.00		0
31382T4V8		HOMESIDE LENDING, INC.	55	\$7,111,827.27	12.68%	0	\$0.00	NA	0
		Unavailable	335	\$48,997,063.77	87.32%	0	\$0.00	NA	0
Total			390	\$56,108,891.04	100%	0	\$0.00		0
31382T4W6		HOMESIDE LENDING, INC.	39	\$5,401,036.59	14.46%	0	\$0.00	NA	0
		Unavailable	229	\$31,946,860.77	85.54%	0	\$0.00	NA	0
Total			268	\$37,347,897.36	100%	0	\$0.00		0
31382T4X4		HOMESIDE LENDING, INC.	13	\$1,913,075.94	3.9%	0	\$0.00	NA	0
		Unavailable	334	\$47,143,298.63	96.1%	0	\$0.00	NA	0
Total			347	\$49,056,374.57	100%	0	\$0.00		0

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31382T5B1	HOMESIDE LENDING, INC.	35	\$4,542,255.20	7.83%	0	\$0.00	NA	0
	Unavailable	368	\$53,460,920.48	92.17%	0	\$0.00	NA	0
Total		403	\$58,003,175.68	100%	0	\$0.00		0
31382T5C9	HOMESIDE LENDING, INC.	38	\$4,926,739.77	9.24%	0	\$0.00	NA	0
	Unavailable	338	\$48,365,401.17	90.76%	0	\$0.00	NA	0
Total		376	\$53,292,140.94	100%	0	\$0.00		0
31382T5T2	FT MORTGAGE COMPANIES	33	\$4,184,741.53	83.69%	0	\$0.00	NA	0
	Unavailable	7	\$815,748.48	16.31%	0	\$0.00	NA	0
Total		40	\$5,000,490.01	100%	0	\$0.00		0
31382T5W5	FT MORTGAGE COMPANIES	89	\$10,689,360.24	71.26%	0	\$0.00	NA	0
	Unavailable	32	\$4,310,802.08	28.74%	0	\$0.00	NA	0
Total		121	\$15,000,162.32	100%	0	\$0.00		0
31382T5Z8	FT MORTGAGE COMPANIES	33	\$3,636,648.86	72.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,363,352.80	27.27%	0	\$0.00	NA	0
Total		42	\$5,000,001.66	100%	0	\$0.00		0
31382TJS9	FT MORTGAGE COMPANIES	126	\$8,521,782.69	80.97%	0	\$0.00	NA	0
	Unavailable	29	\$2,002,801.54	19.03%	0	\$0.00	NA	0
Total		155	\$10,524,584.23	100%	0	\$0.00		0
31382TJU4	FT MORTGAGE COMPANIES	32	\$3,446,759.40	68.94%	0	\$0.00	NA	0
	Unavailable	12	\$1,553,168.56	31.06%	0	\$0.00	NA	0
Total		44	\$4,999,927.96	100%	0	\$0.00		0
31382TKL2	FT MORTGAGE COMPANIES	91	\$11,185,507.48	74.57%	0	\$0.00	NA	0
	Unavailable	35	\$3,814,501.94	25.43%	0	\$0.00	NA	0
Total		126	\$15,000,009.42	100%	0	\$0.00		0
31382TKM0	FT MORTGAGE COMPANIES	30	\$3,189,463.10	63.79%	0	\$0.00	NA	0
	Unavailable	15	\$1,810,828.76	36.21%	0	\$0.00	NA	0
Total		45	\$5,000,291.86	100%	0	\$0.00		0

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31382TKN8		FT MORTGAGE COMPANIES	49	\$2,895,869.99	51.91%	0	\$0.00	NA	0
		Unavailable	44	\$2,682,528.08	48.09%	0	\$0.00	NA	0
Total			93	\$5,578,398.07	100%	0	\$0.00		0
31382TKQ1		FT MORTGAGE COMPANIES	38	\$4,535,551.79	90.7%	0	\$0.00	NA	0
		Unavailable	4	\$464,950.00	9.3%	0	\$0.00	NA	0
Total			42	\$5,000,501.79	100%	0	\$0.00		0
31382TVA4		Unavailable	6	\$530,635.56	100%	0	\$0.00	NA	0
Total			6	\$530,635.56	100%	0	\$0.00		0
31382TVB2		Unavailable	3	\$216,762.72	100%	0	\$0.00	NA	0
Total			3	\$216,762.72	100%	0	\$0.00		0
31382TZW2		BANK OF STANLY	21	\$2,011,085.93	100%	0	\$0.00	NA	0
Total			21	\$2,011,085.93	100%	0	\$0.00		0
31382U6D3		UNION PLANTERS BANK NA	9	\$1,142,011.60	93.55%	0	\$0.00	NA	0
		Unavailable	1	\$78,728.35	6.45%	0	\$0.00	NA	0
Total			10	\$1,220,739.95	100%	0	\$0.00		0
31382U6E1		UNION PLANTERS BANK NA	99	\$8,207,628.27	82.08%	0	\$0.00	NA	0
		Unavailable	23	\$1,791,978.73	17.92%	0	\$0.00	NA	0
Total			122	\$9,999,607.00	100%	0	\$0.00		0
31382U6S0		TOWNE MORTGAGE COMPANY	15	\$1,500,873.16	100%	0	\$0.00	NA	0
Total			15	\$1,500,873.16	100%	0	\$0.00		0
31382U7G5		PNC MORTGAGE CORP. OF AMERICA	31	\$2,995,098.67	100%	0	\$0.00	NA	0
Total			31	\$2,995,098.67	100%	0	\$0.00		0
31382U7H3		PNC MORTGAGE CORP. OF AMERICA	51	\$4,999,861.33	100%	0	\$0.00	NA	0
Total			51	\$4,999,861.33	100%	0	\$0.00		0
31382U7J9		PNC MORTGAGE CORP. OF AMERICA	52	\$4,997,650.03	100%	0	\$0.00	NA	0
Total			52	\$4,997,650.03	100%	0	\$0.00		0
31382U7M2			49	\$5,001,212.40	100%	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA							
Total			49	\$5,001,212.40	100%	0	\$0.00		0
31382UE69		PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	\$3,063,084.90	34.03%	0	\$0.00	NA	0
		Unavailable	64	\$5,937,779.35	65.97%	0	\$0.00	NA	0
Total			94	\$9,000,864.25	100%	0	\$0.00		0
31382UE77		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$742,653.91	32.02%	0	\$0.00	NA	0
		Unavailable	19	\$1,576,561.94	67.98%	0	\$0.00	NA	0
Total			26	\$2,319,215.85	100%	0	\$0.00		0
31382UF27		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$674,075.89	39.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,050,837.24	60.92%	0	\$0.00	NA	0
Total			26	\$1,724,913.13	100%	0	\$0.00		0
31382UF43		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,582,340.79	19.11%	0	\$0.00	NA	0
		Unavailable	144	\$19,396,664.98	80.89%	0	\$0.00	NA	0
Total			178	\$23,979,005.77	100%	0	\$0.00		0
31382UF84		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$213,647.17	5.05%	0	\$0.00	NA	0
		Unavailable	35	\$4,017,840.47	94.95%	0	\$0.00	NA	0
Total			37	\$4,231,487.64	100%	0	\$0.00		0
31382UF92		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$40,300.00	0.62%	0	\$0.00	NA	0
		Unavailable	48	\$6,474,625.45	99.38%	0	\$0.00	NA	0
Total			49	\$6,514,925.45	100%	0	\$0.00		0
31382UFF8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$528,550.00	38.1%	0	\$0.00	NA	0
		Unavailable	13	\$858,653.91	61.9%	0	\$0.00	NA	0
Total			22	\$1,387,203.91	100%	0	\$0.00		0
31382UFH4			7	\$827,300.00	24.22%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	25	\$2,587,856.91	75.78%	0	\$0.00	NA	0
Total			32	\$3,415,156.91	100%	0	\$0.00		0
31382UFJ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,597,406.57	45.09%	0	\$0.00	NA	0
		Unavailable	30	\$4,380,683.00	54.91%	0	\$0.00	NA	0
Total			59	\$7,978,089.57	100%	0	\$0.00		0
31382UGA8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,300.00	7.51%	0	\$0.00	NA	0
		Unavailable	43	\$5,953,504.00	92.49%	0	\$0.00	NA	0
Total			46	\$6,436,804.00	100%	0	\$0.00		0
31382UGB6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$197,844.94	18.72%	0	\$0.00	NA	0
		Unavailable	14	\$859,116.60	81.28%	0	\$0.00	NA	0
Total			17	\$1,056,961.54	100%	0	\$0.00		0
31382UGC4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$821,050.00	53.85%	0	\$0.00	NA	0
		Unavailable	5	\$703,755.83	46.15%	0	\$0.00	NA	0
Total			11	\$1,524,805.83	100%	0	\$0.00		0
31382UGD2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,357,361.54	26.16%	0	\$0.00	NA	0
		Unavailable	58	\$3,831,979.35	73.84%	0	\$0.00	NA	0
Total			78	\$5,189,340.89	100%	0	\$0.00		0
31382UGE0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,095,988.74	15%	0	\$0.00	NA	0
		Unavailable	167	\$23,209,528.16	85%	0	\$0.00	NA	0
Total			196	\$27,305,516.90	100%	0	\$0.00		0
31382UGG5		Unavailable	9	\$1,358,800.00	100%	0	\$0.00	NA	0
Total			9	\$1,358,800.00	100%	0	\$0.00		0
31382UGH3		PRINCIPAL RESIDENTIAL	7	\$999,299.33	13.58%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	44	\$6,358,944.78	86.42%	0	\$0.00	NA	0
Total			51	\$7,358,244.11	100%	0	\$0.00		0
31382UGK6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$721,927.39	10.85%	0	\$0.00	NA	0
		Unavailable	41	\$5,929,385.25	89.15%	0	\$0.00	NA	0
Total			47	\$6,651,312.64	100%	0	\$0.00		0
31382UGM2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,050.00	7.01%	0	\$0.00	NA	0
		Unavailable	14	\$1,698,084.69	92.99%	0	\$0.00	NA	0
Total			16	\$1,826,134.69	100%	0	\$0.00		0
31382UGN0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$695,570.00	25.68%	0	\$0.00	NA	0
		Unavailable	29	\$2,012,795.94	74.32%	0	\$0.00	NA	0
Total			39	\$2,708,365.94	100%	0	\$0.00		0
31382UGP5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$2,013,065.00	27.84%	0	\$0.00	NA	0
		Unavailable	36	\$5,216,759.46	72.16%	0	\$0.00	NA	0
Total			49	\$7,229,824.46	100%	0	\$0.00		0
31382UGQ3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,999,510.34	34.15%	0	\$0.00	NA	0
		Unavailable	43	\$5,783,739.75	65.85%	0	\$0.00	NA	0
Total			65	\$8,783,250.09	100%	0	\$0.00		0
31382UGT7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$793,167.28	17.51%	0	\$0.00	NA	0
		Unavailable	27	\$3,737,223.00	82.49%	0	\$0.00	NA	0
Total			33	\$4,530,390.28	100%	0	\$0.00		0
31382UGV2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,505,535.00	26.55%	0	\$0.00	NA	0
		Unavailable	33	\$4,165,260.86	73.45%	0	\$0.00	NA	0
Total			45	\$5,670,795.86	100%	0	\$0.00		0
31382UGW0			2	\$276,950.00	8.76%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	21	\$2,884,400.00	91.24%	0	\$0.00	NA	0
Total			23	\$3,161,350.00	100%	0	\$0.00		0
31382UGY6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,000.00	2.87%	0	\$0.00	NA	0
		Unavailable	23	\$3,521,950.00	97.13%	0	\$0.00	NA	0
Total			24	\$3,625,950.00	100%	0	\$0.00		0
31382UH25		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,610,400.00	52.21%	0	\$0.00	NA	0
		Unavailable	20	\$2,389,616.22	47.79%	0	\$0.00	NA	0
Total			39	\$5,000,016.22	100%	0	\$0.00		0
31382UH33		MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,000.00	1.51%	0	\$0.00	NA	0
		Unavailable	55	\$7,879,664.60	98.49%	0	\$0.00	NA	0
Total			56	\$8,000,664.60	100%	0	\$0.00		0
31382UH58		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,669,950.00	55.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,330,859.90	44.35%	0	\$0.00	NA	0
Total			23	\$3,000,809.90	100%	0	\$0.00		0
31382UH74		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,829,317.00	36.58%	0	\$0.00	NA	0
		Unavailable	32	\$3,171,234.67	63.42%	0	\$0.00	NA	0
Total			52	\$5,000,551.67	100%	0	\$0.00		0
31382UH82		MARINE MIDLAND MORTGAGE CORPORATION	13	\$984,866.00	24.74%	0	\$0.00	NA	0
		Unavailable	27	\$2,996,763.40	75.26%	0	\$0.00	NA	0
Total			40	\$3,981,629.40	100%	0	\$0.00		0
31382UHG4		RIVERWAY BANK	37	\$3,746,318.64	100%	0	\$0.00	NA	0
Total			37	\$3,746,318.64	100%	0	\$0.00		0
31382UHN9		MARINE MIDLAND MORTGAGE	64	\$6,890,438.55	98.43%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$110,000.00	1.57%	0	\$0.00	NA	0
Total			65	\$7,000,438.55	100%	0	\$0.00		0
31382UHP4		MARINE MIDLAND MORTGAGE CORPORATION	31	\$3,223,229.07	64.47%	0	\$0.00	NA	0
		Unavailable	15	\$1,776,607.26	35.53%	0	\$0.00	NA	0
Total			46	\$4,999,836.33	100%	0	\$0.00		0
31382UHQ2		Unavailable	61	\$7,000,250.93	100%	0	\$0.00	NA	0
Total			61	\$7,000,250.93	100%	0	\$0.00		0
31382UHR0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,429,939.35	28.6%	0	\$0.00	NA	0
		Unavailable	28	\$3,570,294.95	71.4%	0	\$0.00	NA	0
Total			43	\$5,000,234.30	100%	0	\$0.00		0
31382UHT6		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,240,762.77	32.01%	0	\$0.00	NA	0
		Unavailable	44	\$4,759,525.65	67.99%	0	\$0.00	NA	0
Total			64	\$7,000,288.42	100%	0	\$0.00		0
31382UHU3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$214,690.49	7.16%	0	\$0.00	NA	0
		Unavailable	28	\$2,785,056.50	92.84%	0	\$0.00	NA	0
Total			32	\$2,999,746.99	100%	0	\$0.00		0
31382UHW9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,340,641.16	33.51%	0	\$0.00	NA	0
		Unavailable	20	\$2,659,924.52	66.49%	0	\$0.00	NA	0
Total			29	\$4,000,565.68	100%	0	\$0.00		0
31382UHY5		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,038,143.43	37.98%	0	\$0.00	NA	0
		Unavailable	40	\$4,961,696.81	62.02%	0	\$0.00	NA	0
Total			66	\$7,999,840.24	100%	0	\$0.00		0
31382UHZ2		MARINE MIDLAND MORTGAGE CORPORATION	65	\$7,326,449.46	91.58%	0	\$0.00	NA	0
		Unavailable	6	\$673,537.22	8.42%	0	\$0.00	NA	0

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Total			71	\$7,999,986.68	100%	0	\$0.00		0
31382UL20		FLAGSTAR BANK, FSB	45	\$5,251,093.18	17.51%	0	\$0.00	NA	0
		Unavailable	212	\$24,746,075.80	82.49%	0	\$0.00	NA	0
Total			257	\$29,997,168.98	100%	0	\$0.00		0
31382UL38		FLAGSTAR BANK, FSB	13	\$1,614,598.77	2.69%	0	\$0.00	NA	0
		Unavailable	406	\$58,386,160.58	97.31%	0	\$0.00	NA	0
Total			419	\$60,000,759.35	100%	0	\$0.00		0
31382UL46		FLAGSTAR BANK, FSB	10	\$1,336,690.91	11.14%	0	\$0.00	NA	0
		Unavailable	86	\$10,663,604.54	88.86%	0	\$0.00	NA	0
Total			96	\$12,000,295.45	100%	0	\$0.00		0
31382UL53		FLAGSTAR BANK, FSB	8	\$1,095,911.84	3.54%	0	\$0.00	NA	0
		Unavailable	188	\$29,902,998.24	96.46%	0	\$0.00	NA	0
Total			196	\$30,998,910.08	100%	0	\$0.00		0
31382UL61		FLAGSTAR BANK, FSB	1	\$73,950.00	0.92%	0	\$0.00	NA	0
		Unavailable	55	\$7,926,527.74	99.08%	0	\$0.00	NA	0
Total			56	\$8,000,477.74	100%	0	\$0.00		0
31382UL79		FLAGSTAR BANK, FSB	2	\$273,900.00	4.56%	0	\$0.00	NA	0
		Unavailable	36	\$5,726,628.59	95.44%	0	\$0.00	NA	0
Total			38	\$6,000,528.59	100%	0	\$0.00		0
31382UL87		FLAGSTAR BANK, FSB	3	\$285,600.00	1.02%	0	\$0.00	NA	0
		Unavailable	204	\$27,712,280.43	98.98%	0	\$0.00	NA	0
Total			207	\$27,997,880.43	100%	0	\$0.00		0
31382UL95		FLAGSTAR BANK, FSB	4	\$657,950.00	2.12%	0	\$0.00	NA	0
		Unavailable	196	\$30,342,578.79	97.88%	0	\$0.00	NA	0
Total			200	\$31,000,528.79	100%	0	\$0.00		0
31382ULX2		FLAGSTAR BANK, FSB	33	\$3,182,707.08	9.36%	0	\$0.00	NA	0
		Unavailable	253	\$30,817,148.22	90.64%	0	\$0.00	NA	0
Total			286	\$33,999,855.30	100%	0	\$0.00		0

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31382ULY0	FLAGSTAR BANK, FSB	8	\$874,531.39	2.5%	0	\$0.00	NA	0
	Unavailable	252	\$34,127,996.74	97.5%	0	\$0.00	NA	0
Total		260	\$35,002,528.13	100%	0	\$0.00		0
31382ULZ7	FLAGSTAR BANK, FSB	6	\$563,307.90	9.39%	0	\$0.00	NA	0
	Unavailable	60	\$5,436,455.74	90.61%	1	\$83,836.28	NA	0
Total		66	\$5,999,763.64	100%	1	\$83,836.28		0
31382UM86	FLAGSTAR BANK, FSB	4	\$434,998.83	8.7%	0	\$0.00	NA	0
	Unavailable	39	\$4,564,974.45	91.3%	0	\$0.00	NA	0
Total		43	\$4,999,973.28	100%	0	\$0.00		0
31382UM94	FLAGSTAR BANK, FSB	1	\$26,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	55	\$6,973,974.76	99.63%	0	\$0.00	NA	0
Total		56	\$6,999,974.76	100%	0	\$0.00		0
31382UMA1	FLAGSTAR BANK, FSB	2	\$105,800.00	1.06%	0	\$0.00	NA	0
	Unavailable	65	\$9,894,315.77	98.94%	0	\$0.00	NA	0
Total		67	\$10,000,115.77	100%	0	\$0.00		0
31382UMB9	FLAGSTAR BANK, FSB	19	\$2,056,750.00	7.91%	0	\$0.00	NA	0
	Unavailable	175	\$23,945,493.60	92.09%	1	\$73,571.23	NA	0
Total		194	\$26,002,243.60	100%	1	\$73,571.23		0
31382UMC7	FLAGSTAR BANK, FSB	9	\$1,150,950.00	3.84%	0	\$0.00	NA	0
	Unavailable	185	\$28,851,979.26	96.16%	0	\$0.00	NA	0
Total		194	\$30,002,929.26	100%	0	\$0.00		0
31382UMD5	FLAGSTAR BANK, FSB	5	\$441,714.20	14.72%	0	\$0.00	NA	0
	Unavailable	25	\$2,558,104.01	85.28%	0	\$0.00	NA	0
Total		30	\$2,999,818.21	100%	0	\$0.00		0
31382UME3	FLAGSTAR BANK, FSB	16	\$1,944,463.52	6.08%	0	\$0.00	NA	0
	Unavailable	216	\$30,057,812.11	93.92%	0	\$0.00	NA	0
Total		232	\$32,002,275.63	100%	0	\$0.00		0

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31382UMG8	FLAGSTAR BANK, FSB	1	\$200,000.00	1.67%	0	\$0.00	NA	0
	Unavailable	87	\$11,801,070.72	98.33%	0	\$0.00	NA	0
Total		88	\$12,001,070.72	100%	0	\$0.00		0
31382UMH6	FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43%	0	\$0.00	NA	0
	Unavailable	58	\$8,157,346.78	81.57%	0	\$0.00	NA	0
Total		71	\$9,999,903.73	100%	0	\$0.00		0
31382UMJ2	FLAGSTAR BANK, FSB	9	\$884,163.45	3.84%	0	\$0.00	NA	0
	Unavailable	159	\$22,116,331.55	96.16%	0	\$0.00	NA	0
Total		168	\$23,000,495.00	100%	0	\$0.00		0
31382UNA0	FLAGSTAR BANK, FSB	1	\$219,243.51	7.31%	0	\$0.00	NA	0
	Unavailable	18	\$2,780,848.58	92.69%	0	\$0.00	NA	0
Total		19	\$3,000,092.09	100%	0	\$0.00		0
31382UNB8	FLAGSTAR BANK, FSB	4	\$349,299.51	2.33%	0	\$0.00	NA	0
	Unavailable	119	\$14,650,742.38	97.67%	0	\$0.00	NA	0
Total		123	\$15,000,041.89	100%	0	\$0.00		0
31382UNC6	FLAGSTAR BANK, FSB	3	\$392,457.30	5.61%	0	\$0.00	NA	0
	Unavailable	47	\$6,607,243.49	94.39%	0	\$0.00	NA	0
Total		50	\$6,999,700.79	100%	0	\$0.00		0
31382UND4	FLAGSTAR BANK, FSB	6	\$531,090.08	15.74%	0	\$0.00	NA	0
	Unavailable	38	\$2,843,495.37	84.26%	0	\$0.00	NA	0
Total		44	\$3,374,585.45	100%	0	\$0.00		0
31382UNE2	FLAGSTAR BANK, FSB	1	\$98,000.00	1.96%	0	\$0.00	NA	0
	Unavailable	36	\$4,901,760.05	98.04%	0	\$0.00	NA	0
Total		37	\$4,999,760.05	100%	0	\$0.00		0
31382UV52	PHH MORTGAGE SERVICES CORPORATION	2	\$158,432.05	15.78%	0	\$0.00	NA	0
	Unavailable	9	\$845,315.17	84.22%	0	\$0.00	NA	0
Total		11	\$1,003,747.22	100%	0	\$0.00		0

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31382UV86	PHH MORTGAGE SERVICES CORPORATION	9	\$929,889.90	18.43%	0	\$0.00	NA	0
	Unavailable	31	\$4,115,708.31	81.57%	0	\$0.00	NA	0
Total		40	\$5,045,598.21	100%	0	\$0.00		0
31382UVB9	FT MORTGAGE COMPANIES	111	\$11,335,894.05	75.57%	0	\$0.00	NA	0
	Unavailable	33	\$3,664,489.63	24.43%	0	\$0.00	NA	0
Total		144	\$15,000,383.68	100%	0	\$0.00		0
31382UVC7	FT MORTGAGE COMPANIES	80	\$7,197,253.40	71.97%	0	\$0.00	NA	0
	Unavailable	31	\$2,803,189.06	28.03%	0	\$0.00	NA	0
Total		111	\$10,000,442.46	100%	0	\$0.00		0
31382UVE3	FT MORTGAGE COMPANIES	18	\$1,971,445.80	67.02%	0	\$0.00	NA	0
	Unavailable	9	\$969,973.33	32.98%	0	\$0.00	NA	0
Total		27	\$2,941,419.13	100%	0	\$0.00		0
31382UVK9	FT MORTGAGE COMPANIES	29	\$2,894,699.69	57.89%	0	\$0.00	NA	0
	Unavailable	18	\$2,105,417.97	42.11%	0	\$0.00	NA	0
Total		47	\$5,000,117.66	100%	0	\$0.00		0
31382UWA0	PHH MORTGAGE SERVICES CORPORATION	6	\$518,677.85	25.69%	0	\$0.00	NA	0
	Unavailable	16	\$1,499,989.76	74.31%	0	\$0.00	NA	0
Total		22	\$2,018,667.61	100%	0	\$0.00		0
31382UWE2	PHH MORTGAGE SERVICES CORPORATION	9	\$747,541.64	74.13%	0	\$0.00	NA	0
	Unavailable	4	\$260,898.89	25.87%	0	\$0.00	NA	0
Total		13	\$1,008,440.53	100%	0	\$0.00		0
31382UWF9	PHH MORTGAGE SERVICES CORPORATION	8	\$884,226.51	21.92%	0	\$0.00	NA	0
	Unavailable	21	\$3,149,604.46	78.08%	0	\$0.00	NA	0
Total		29	\$4,033,830.97	100%	0	\$0.00		0
31382UWG7	PHH MORTGAGE SERVICES CORPORATION	2	\$178,000.00	4.41%	0	\$0.00	NA	0

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		Unavailable	36	\$3,854,147.12	95.59%	0	\$0.00	NA	0
Total			38	\$4,032,147.12	100%	0	\$0.00		0
31382UWK8		PHH MORTGAGE SERVICES CORPORATION	42	\$6,762,228.42	93.37%	0	\$0.00	NA	0
		Unavailable	3	\$480,315.76	6.63%	0	\$0.00	NA	0
Total			45	\$7,242,544.18	100%	0	\$0.00		0
31382UWL6		PHH MORTGAGE SERVICES CORPORATION	9	\$996,194.40	71.78%	0	\$0.00	NA	0
		Unavailable	3	\$391,571.25	28.22%	0	\$0.00	NA	0
Total			12	\$1,387,765.65	100%	0	\$0.00		0
31382UWM4		PHH MORTGAGE SERVICES CORPORATION	3	\$321,600.00	16.04%	0	\$0.00	NA	0
		Unavailable	17	\$1,683,290.66	83.96%	0	\$0.00	NA	0
Total			20	\$2,004,890.66	100%	0	\$0.00		0
31382UWN2		PHH MORTGAGE SERVICES CORPORATION	9	\$1,429,926.63	7.87%	0	\$0.00	NA	0
		Unavailable	133	\$16,748,681.72	92.13%	0	\$0.00	NA	0
Total			142	\$18,178,608.35	100%	0	\$0.00		0
31382UWP7		PHH MORTGAGE SERVICES CORPORATION	3	\$452,204.15	41.1%	0	\$0.00	NA	0
		Unavailable	6	\$647,978.30	58.9%	0	\$0.00	NA	0
Total			9	\$1,100,182.45	100%	0	\$0.00		0
31382UY26		USAA FEDERAL SAVINGS BANK	18	\$2,353,039.49	58.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,683,655.00	41.71%	0	\$0.00	NA	0
Total			32	\$4,036,694.49	100%	0	\$0.00		0
31382UY83		USAA FEDERAL SAVINGS BANK	11	\$1,235,912.25	61.62%	0	\$0.00	NA	0
		Unavailable	5	\$769,681.51	38.38%	0	\$0.00	NA	0
Total			16	\$2,005,593.76	100%	0	\$0.00		0
31382UYY6		USAA FEDERAL SAVINGS BANK	12	\$1,627,590.92	80.61%	0	\$0.00	NA	0
		Unavailable	4	\$391,558.70	19.39%	0	\$0.00	NA	0
Total			16	\$2,019,149.62	100%	0	\$0.00		0

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31382UZB5	USAA FEDERAL SAVINGS BANK	10	\$1,276,925.24	63.81%	0	\$0.00	NA	0
	Unavailable	6	\$724,327.65	36.19%	0	\$0.00	NA	0
Total		16	\$2,001,252.89	100%	0	\$0.00		0
31382UZD1	USAA FEDERAL SAVINGS BANK	3	\$440,362.44	43.91%	0	\$0.00	NA	0
	Unavailable	4	\$562,615.13	56.09%	0	\$0.00	NA	0
Total		7	\$1,002,977.57	100%	0	\$0.00		0
31382UZG4	USAA FEDERAL SAVINGS BANK	10	\$1,349,134.24	74.72%	0	\$0.00	NA	0
	Unavailable	3	\$456,515.12	25.28%	0	\$0.00	NA	0
Total		13	\$1,805,649.36	100%	0	\$0.00		0
31382UZJ8	USAA FEDERAL SAVINGS BANK	9	\$921,520.54	84.23%	0	\$0.00	NA	0
	Unavailable	3	\$172,516.66	15.77%	0	\$0.00	NA	0
Total		12	\$1,094,037.20	100%	0	\$0.00		0
31382UZK5	USAA FEDERAL SAVINGS BANK	6	\$786,378.73	78.44%	0	\$0.00	NA	0
	Unavailable	2	\$216,145.59	21.56%	0	\$0.00	NA	0
Total		8	\$1,002,524.32	100%	0	\$0.00		0
31382VAA2	PNC MORTGAGE CORP. OF AMERICA	55	\$5,000,236.87	100%	0	\$0.00	NA	0
Total		55	\$5,000,236.87	100%	0	\$0.00		0
31382VAC8	PNC MORTGAGE CORP. OF AMERICA	37	\$4,000,003.94	100%	0	\$0.00	NA	0
Total		37	\$4,000,003.94	100%	0	\$0.00		0
31382VAD6	PNC MORTGAGE CORP. OF AMERICA	37	\$2,999,071.58	100%	0	\$0.00	NA	0
Total		37	\$2,999,071.58	100%	0	\$0.00		0
31382VAE4	PNC MORTGAGE CORP. OF AMERICA	43	\$3,997,017.59	100%	0	\$0.00	NA	0
Total		43	\$3,997,017.59	100%	0	\$0.00		0
31382VB29	Unavailable	10	\$1,500,170.00	100%	0	\$0.00	NA	0
Total		10	\$1,500,170.00	100%	0	\$0.00		0
31382VB52	Unavailable	14	\$2,000,200.00	100%	0	\$0.00	NA	0

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Total			14	\$2,000,200.00	100%	0	\$0.00		0
31382VB78	Unavailable		10	\$1,535,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,535,700.00	100%	0	\$0.00		0
31382VBU7	Unavailable		10	\$1,000,797.93	100%	0	\$0.00	NA	0
Total			10	\$1,000,797.93	100%	0	\$0.00		0
31382VBX1	Unavailable		17	\$2,000,195.00	100%	0	\$0.00	NA	0
Total			17	\$2,000,195.00	100%	0	\$0.00		0
31382VH23	Unavailable		61	\$7,000,027.96	100%	0	\$0.00	NA	0
Total			61	\$7,000,027.96	100%	0	\$0.00		0
31382VH31	Unavailable		57	\$7,000,203.78	100%	0	\$0.00	NA	0
Total			57	\$7,000,203.78	100%	0	\$0.00		0
31382VH49	Unavailable		59	\$8,000,750.14	100%	0	\$0.00	NA	0
Total			59	\$8,000,750.14	100%	0	\$0.00		0
31382VH56	Unavailable		56	\$7,000,546.92	100%	0	\$0.00	NA	0
Total			56	\$7,000,546.92	100%	0	\$0.00		0
31382VH64	Unavailable		59	\$7,000,345.36	100%	0	\$0.00	NA	0
Total			59	\$7,000,345.36	100%	0	\$0.00		0
31382VH80	Unavailable		60	\$6,999,961.73	100%	0	\$0.00	NA	0
Total			60	\$6,999,961.73	100%	0	\$0.00		0
31382VH98	Unavailable		46	\$5,000,373.06	100%	0	\$0.00	NA	0
Total			46	\$5,000,373.06	100%	0	\$0.00		0
31382VHR8	Unavailable		51	\$5,000,576.23	100%	0	\$0.00	NA	0
Total			51	\$5,000,576.23	100%	0	\$0.00		0
31382VHS6	Unavailable		53	\$7,500,577.65	100%	0	\$0.00	NA	0
Total			53	\$7,500,577.65	100%	0	\$0.00		0
31382VHV9	Unavailable		54	\$7,000,404.12	100%	0	\$0.00	NA	0
Total			54	\$7,000,404.12	100%	0	\$0.00		0
31382VHX5	Unavailable		38	\$4,000,013.60	100%	0	\$0.00	NA	0
Total			38	\$4,000,013.60	100%	0	\$0.00		0
31382VHY3	Unavailable		20	\$1,500,002.51	100%	0	\$0.00	NA	0

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Total			20	\$1,500,002.51	100%	0	\$0.00		0
31382VJ39	Unavailable		12	\$1,501,570.29	100%	0	\$0.00	NA	0
Total			12	\$1,501,570.29	100%	0	\$0.00		0
31382VJ47	Unavailable		31	\$4,499,800.01	100%	0	\$0.00	NA	0
Total			31	\$4,499,800.01	100%	0	\$0.00		0
31382VJ62	Unavailable		34	\$4,500,048.63	100%	0	\$0.00	NA	0
Total			34	\$4,500,048.63	100%	0	\$0.00		0
31382VJ70	Unavailable		28	\$3,999,565.67	100%	0	\$0.00	NA	0
Total			28	\$3,999,565.67	100%	0	\$0.00		0
31382VJ88	Unavailable		31	\$4,499,780.00	100%	0	\$0.00	NA	0
Total			31	\$4,499,780.00	100%	0	\$0.00		0
31382VJ96	Unavailable		30	\$2,999,975.00	100%	0	\$0.00	NA	0
Total			30	\$2,999,975.00	100%	0	\$0.00		0
31382VJB1	Unavailable		43	\$6,999,482.32	100%	0	\$0.00	NA	0
Total			43	\$6,999,482.32	100%	0	\$0.00		0
31382VJC9	Unavailable		35	\$5,505,558.96	100%	0	\$0.00	NA	0
Total			35	\$5,505,558.96	100%	0	\$0.00		0
31382VJD7	Unavailable		59	\$7,500,010.84	100%	0	\$0.00	NA	0
Total			59	\$7,500,010.84	100%	0	\$0.00		0
31382VJE5	Unavailable		59	\$8,000,411.31	100%	0	\$0.00	NA	0
Total			59	\$8,000,411.31	100%	0	\$0.00		0
31382VJF2	Unavailable		61	\$8,000,113.75	100%	0	\$0.00	NA	0
Total			61	\$8,000,113.75	100%	0	\$0.00		0
31382VJG0	Unavailable		59	\$7,506,970.59	100%	0	\$0.00	NA	0
Total			59	\$7,506,970.59	100%	0	\$0.00		0
31382VJK1	Unavailable		35	\$5,499,785.23	100%	0	\$0.00	NA	0
Total			35	\$5,499,785.23	100%	0	\$0.00		0
31382VJN5	Unavailable		38	\$2,256,550.17	100%	0	\$0.00	NA	0
Total			38	\$2,256,550.17	100%	0	\$0.00		0
31382VJP0	Unavailable		36	\$5,500,362.16	100%	0	\$0.00	NA	0

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Total			36	\$5,500,362.16	100%	0	\$0.00		0
31382VJR6	Unavailable		48	\$7,500,296.33	100%	0	\$0.00	NA	0
Total			48	\$7,500,296.33	100%	0	\$0.00		0
31382VJS4	Unavailable		55	\$3,638,750.48	100%	0	\$0.00	NA	0
Total			55	\$3,638,750.48	100%	0	\$0.00		0
31382VJT2	Unavailable		35	\$2,274,959.27	100%	0	\$0.00	NA	0
Total			35	\$2,274,959.27	100%	0	\$0.00		0
31382VJU9	Unavailable		34	\$4,071,491.98	100%	0	\$0.00	NA	0
Total			34	\$4,071,491.98	100%	0	\$0.00		0
31382VJV7	Unavailable		22	\$3,000,200.00	100%	0	\$0.00	NA	0
Total			22	\$3,000,200.00	100%	0	\$0.00		0
31382VKA1	Unavailable		15	\$999,856.62	100%	0	\$0.00	NA	0
Total			15	\$999,856.62	100%	0	\$0.00		0
31382VKB9	Unavailable		49	\$6,500,250.00	100%	0	\$0.00	NA	0
Total			49	\$6,500,250.00	100%	0	\$0.00		0
31382VKC7	NEW AMERICA FINANCIAL, INC		1	\$63,450.00	1.06%	0	\$0.00	NA	0
	Unavailable		49	\$5,937,140.00	98.94%	0	\$0.00	NA	0
Total			50	\$6,000,590.00	100%	0	\$0.00		0
31382VKD5	Unavailable		45	\$5,500,345.00	100%	0	\$0.00	NA	0
Total			45	\$5,500,345.00	100%	0	\$0.00		0
31382VKG8	INLAND MORTGAGE CORPORATION		14	\$1,482,911.74	14%	0	\$0.00	NA	0
	Unavailable		106	\$9,109,204.37	86%	0	\$0.00	NA	0
Total			120	\$10,592,116.11	100%	0	\$0.00		0
31382VL85	Unavailable		111	\$16,857,829.12	100%	0	\$0.00	NA	0
Total			111	\$16,857,829.12	100%	0	\$0.00		0
31382VMA9	Unavailable		40	\$6,789,394.67	100%	0	\$0.00	NA	0
Total			40	\$6,789,394.67	100%	0	\$0.00		0
31382VMB7	Unavailable		102	\$15,542,596.11	100%	0	\$0.00	NA	0
Total			102	\$15,542,596.11	100%	0	\$0.00		0
31382VMP6			44	\$4,662,276.50	100%	0	\$0.00	NA	0

		PEOPLES HERITAGE MORTGAGE CORPORATION							
Total			44	\$4,662,276.50	100%	0	\$0.00		0
31382VNM2		ICM MORTGAGE CORPORATION	27	\$4,121,420.43	100%	0	\$0.00	NA	0
Total			27	\$4,121,420.43	100%	0	\$0.00		0
31382VNN0		ICM MORTGAGE CORPORATION	235	\$31,969,934.06	100%	0	\$0.00	NA	0
Total			235	\$31,969,934.06	100%	0	\$0.00		0
31382VNQ3		ICM MORTGAGE CORPORATION	111	\$15,698,324.66	100%	0	\$0.00	NA	0
Total			111	\$15,698,324.66	100%	0	\$0.00		0
31382VNS9		ICM MORTGAGE CORPORATION	12	\$1,321,318.00	100%	0	\$0.00	NA	0
Total			12	\$1,321,318.00	100%	0	\$0.00		0
31382VP32		HOMESIDE LENDING, INC.	1	\$163,177.01	0.84%	0	\$0.00	NA	0
		Unavailable	166	\$19,251,805.88	99.16%	0	\$0.00	NA	0
Total			167	\$19,414,982.89	100%	0	\$0.00		0
31382VP40		HOMESIDE LENDING, INC.	120	\$10,935,425.57	24.63%	0	\$0.00	NA	0
		Unavailable	337	\$33,459,156.90	75.37%	0	\$0.00	NA	0
Total			457	\$44,394,582.47	100%	0	\$0.00		0
31382VP57		HOMESIDE LENDING, INC.	6	\$471,961.60	22.81%	0	\$0.00	NA	0
		Unavailable	18	\$1,597,553.73	77.19%	0	\$0.00	NA	0
Total			24	\$2,069,515.33	100%	0	\$0.00		0
31382VP65		Unavailable	32	\$3,975,968.15	100%	0	\$0.00	NA	0
Total			32	\$3,975,968.15	100%	0	\$0.00		0
31382VP73		Unavailable	109	\$11,132,574.96	100%	0	\$0.00	NA	0
Total			109	\$11,132,574.96	100%	0	\$0.00		0
31382VP81		HOMESIDE LENDING, INC.	5	\$404,056.12	4.12%	0	\$0.00	NA	0
		Unavailable	75	\$9,406,831.35	95.88%	0	\$0.00	NA	0
Total			80	\$9,810,887.47	100%	0	\$0.00		0

31382VP99	HOMESIDE LENDING, INC.	69	\$6,259,685.23	16.77%	0	\$0.00	NA	0
	Unavailable	284	\$31,067,445.28	83.23%	0	\$0.00	NA	0
Total		353	\$37,327,130.51	100%	0	\$0.00		0
31382VQA5	HOMESIDE LENDING, INC.	17	\$1,323,739.29	68.45%	0	\$0.00	NA	0
	Unavailable	8	\$610,053.85	31.55%	0	\$0.00	NA	0
Total		25	\$1,933,793.14	100%	0	\$0.00		0
31382VQB3	HOMESIDE LENDING, INC.	1	\$36,889.47	1.37%	0	\$0.00	NA	0
	Unavailable	39	\$2,660,501.89	98.63%	0	\$0.00	NA	0
Total		40	\$2,697,391.36	100%	0	\$0.00		0
31382VQC1	Unavailable	14	\$1,339,234.01	100%	0	\$0.00	NA	0
Total		14	\$1,339,234.01	100%	0	\$0.00		0
31382VQD9	Unavailable	192	\$19,797,672.72	100%	0	\$0.00	NA	0
Total		192	\$19,797,672.72	100%	0	\$0.00		0
31382VQE7	HOMESIDE LENDING, INC.	3	\$261,045.02	0.99%	0	\$0.00	NA	0
	Unavailable	270	\$26,056,062.71	99.01%	0	\$0.00	NA	0
Total		273	\$26,317,107.73	100%	0	\$0.00		0
31382VQF4	HOMESIDE LENDING, INC.	1	\$50,000.00	3.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,487,740.48	96.75%	0	\$0.00	NA	0
Total		12	\$1,537,740.48	100%	0	\$0.00		0
31382VQG2	HOMESIDE LENDING, INC.	1	\$57,300.00	0.89%	0	\$0.00	NA	0
	Unavailable	49	\$6,414,730.81	99.11%	0	\$0.00	NA	0
Total		50	\$6,472,030.81	100%	0	\$0.00		0
31382VQH0	HOMESIDE LENDING, INC.	42	\$4,040,376.83	16.98%	0	\$0.00	NA	0
	Unavailable	165	\$19,754,119.16	83.02%	0	\$0.00	NA	0
Total		207	\$23,794,495.99	100%	0	\$0.00		0
31382VQJ6	HOMESIDE LENDING, INC.	30	\$2,771,610.06	64.84%	0	\$0.00	NA	0
	Unavailable	17	\$1,502,635.39	35.16%	0	\$0.00	NA	0
Total		47	\$4,274,245.45	100%	0	\$0.00		0

31382VQK3	HOMESIDE LENDING, INC.	1	\$38,750.00	3.23%	0	\$0.00	NA	0
	Unavailable	18	\$1,159,777.53	96.77%	0	\$0.00	NA	0
Total		19	\$1,198,527.53	100%	0	\$0.00		0
31382VQL1	Unavailable	25	\$3,200,414.06	100%	0	\$0.00	NA	0
Total		25	\$3,200,414.06	100%	0	\$0.00		0
31382VQN7	Unavailable	11	\$1,470,650.00	100%	0	\$0.00	NA	0
Total		11	\$1,470,650.00	100%	0	\$0.00		0
31382VQP2	HOMESIDE LENDING, INC.	9	\$772,460.00	11.63%	0	\$0.00	NA	0
	Unavailable	57	\$5,866,792.12	88.37%	0	\$0.00	NA	0
Total		66	\$6,639,252.12	100%	0	\$0.00		0
31382VR22	THE DIME SAVINGS BANK OF NEW YORK	33	\$4,172,812.85	20.43%	0	\$0.00	NA	0
	Unavailable	127	\$16,247,415.58	79.57%	0	\$0.00	NA	0
Total		160	\$20,420,228.43	100%	0	\$0.00		0
31382VR48	THE DIME SAVINGS BANK OF NEW YORK	60	\$9,789,408.04	43.12%	0	\$0.00	NA	0
	Unavailable	74	\$12,911,725.30	56.88%	0	\$0.00	NA	0
Total		134	\$22,701,133.34	100%	0	\$0.00		0
31382VRN6	Unavailable	10	\$718,565.99	100%	0	\$0.00	NA	0
Total		10	\$718,565.99	100%	0	\$0.00		0
31382VTF1	CONTINENTAL SAVINGS BANK	16	\$1,992,019.77	100%	0	\$0.00	NA	0
Total		16	\$1,992,019.77	100%	0	\$0.00		0
31382VTK0	CONTINENTAL SAVINGS BANK	15	\$2,002,056.29	100%	0	\$0.00	NA	0
Total		15	\$2,002,056.29	100%	0	\$0.00		0
31382VTL8	CONTINENTAL SAVINGS BANK	30	\$3,998,646.61	100%	0	\$0.00	NA	0
Total		30	\$3,998,646.61	100%	0	\$0.00		0
31382VTN4	CONTINENTAL SAVINGS BANK	21	\$3,002,954.75	100%	0	\$0.00	NA	0
Total		21	\$3,002,954.75	100%	0	\$0.00		0

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31382VTR5		CONTINENTAL SAVINGS BANK	14	\$1,996,933.50	100%	0	\$0.00	NA	0
Total			14	\$1,996,933.50	100%	0	\$0.00		0
31382VTS3		CONTINENTAL SAVINGS BANK	23	\$3,015,040.79	100%	0	\$0.00	NA	0
Total			23	\$3,015,040.79	100%	0	\$0.00		0
31382W2F8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,313,535.00	22.74%	0	\$0.00	NA	0
		Unavailable	123	\$7,859,304.76	77.26%	0	\$0.00	NA	0
Total			159	\$10,172,839.76	100%	0	\$0.00		0
31382W2G6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,253,703.91	38.91%	0	\$0.00	NA	0
		Unavailable	15	\$1,968,568.36	61.09%	0	\$0.00	NA	0
Total			26	\$3,222,272.27	100%	0	\$0.00		0
31382W2H4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,454.00	28.97%	0	\$0.00	NA	0
		Unavailable	79	\$11,207,320.97	71.03%	0	\$0.00	NA	0
Total			116	\$15,778,774.97	100%	0	\$0.00		0
31382W2N1		COUNTRYWIDE HOME LOANS, INC.	26	\$1,933,668.76	22.55%	0	\$0.00	NA	0
		Unavailable	72	\$6,641,039.24	77.45%	0	\$0.00	NA	0
Total			98	\$8,574,708.00	100%	0	\$0.00		0
31382W2P6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,301,933.65	17.42%	0	\$0.00	NA	0
		Unavailable	104	\$10,915,493.31	82.58%	0	\$0.00	NA	0
Total			126	\$13,217,426.96	100%	0	\$0.00		0
31382W2U5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,048,739.00	53%	0	\$0.00	NA	0
		Unavailable	38	\$5,362,906.09	47%	0	\$0.00	NA	0
Total			85	\$11,411,645.09	100%	0	\$0.00		0
31382W2W1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,499,790.00	31.46%	0	\$0.00	NA	0
		Unavailable	38	\$5,446,570.56	68.54%	0	\$0.00	NA	0
Total			56	\$7,946,360.56	100%	0	\$0.00		0
31382W2Y7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,559,865.00	25.83%	0	\$0.00	NA	0
		Unavailable	104	\$15,967,179.03	74.17%	0	\$0.00	NA	0

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Total			145	\$21,527,044.03	100%	0	\$0.00		0
31382W2Z4		Unavailable	9	\$452,769.94	100%	0	\$0.00	NA	0
Total			9	\$452,769.94	100%	0	\$0.00		0
31382W3A8		COUNTRYWIDE HOME LOANS, INC.	5	\$432,401.34	26.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,228,445.19	73.97%	0	\$0.00	NA	0
Total			19	\$1,660,846.53	100%	0	\$0.00		0
31382W3K6		COUNTRYWIDE HOME LOANS, INC.	16	\$984,410.46	22.57%	0	\$0.00	NA	0
		Unavailable	60	\$3,377,556.05	77.43%	0	\$0.00	NA	0
Total			76	\$4,361,966.51	100%	0	\$0.00		0
31382W3M2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,087,586.10	14.98%	0	\$0.00	NA	0
		Unavailable	125	\$11,850,230.22	85.02%	0	\$0.00	NA	0
Total			151	\$13,937,816.32	100%	0	\$0.00		0
31382W3U4		COUNTRYWIDE HOME LOANS, INC.	4	\$483,886.00	10.05%	0	\$0.00	NA	0
		Unavailable	41	\$4,331,909.82	89.95%	0	\$0.00	NA	0
Total			45	\$4,815,795.82	100%	0	\$0.00		0
31382W3W0		COUNTRYWIDE HOME LOANS, INC.	6	\$654,800.00	11.51%	0	\$0.00	NA	0
		Unavailable	51	\$5,033,419.17	88.49%	0	\$0.00	NA	0
Total			57	\$5,688,219.17	100%	0	\$0.00		0
31382W3X8		COUNTRYWIDE HOME LOANS, INC.	5	\$723,880.16	25.87%	0	\$0.00	NA	0
		Unavailable	24	\$2,074,317.34	74.13%	0	\$0.00	NA	0
Total			29	\$2,798,197.50	100%	0	\$0.00		0
31382W3Y6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,322.25	30.03%	0	\$0.00	NA	0
		Unavailable	50	\$7,098,603.14	69.97%	0	\$0.00	NA	0
Total			73	\$10,145,925.39	100%	0	\$0.00		0
31382W4A7		COUNTRYWIDE HOME LOANS, INC.	2	\$335,650.00	10.03%	0	\$0.00	NA	0
		Unavailable	18	\$3,010,068.05	89.97%	0	\$0.00	NA	0
Total			20	\$3,345,718.05	100%	0	\$0.00		0
31382W4B5			13	\$1,903,756.00	8.21%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	141	\$21,277,638.51	91.79%	0	\$0.00	NA	0
Total			154	\$23,181,394.51	100%	0	\$0.00		0
31382W4F6		COUNTRYWIDE HOME LOANS, INC.	2	\$136,810.67	9.29%	0	\$0.00	NA	0
		Unavailable	30	\$1,335,549.61	90.71%	0	\$0.00	NA	0
Total			32	\$1,472,360.28	100%	0	\$0.00		0
31382W4J8		COUNTRYWIDE HOME LOANS, INC.	2	\$129,600.00	7.49%	0	\$0.00	NA	0
		Unavailable	12	\$1,601,465.26	92.51%	0	\$0.00	NA	0
Total			14	\$1,731,065.26	100%	0	\$0.00		0
31382W4K5		Unavailable	16	\$1,485,330.38	100%	0	\$0.00	NA	0
Total			16	\$1,485,330.38	100%	0	\$0.00		0
31382W4M1		COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	10.77%	0	\$0.00	NA	0
		Unavailable	11	\$1,226,683.24	89.23%	0	\$0.00	NA	0
Total			12	\$1,374,683.24	100%	0	\$0.00		0
31382W4N9		COUNTRYWIDE HOME LOANS, INC.	5	\$464,775.00	25.3%	0	\$0.00	NA	0
		Unavailable	20	\$1,372,340.69	74.7%	0	\$0.00	NA	0
Total			25	\$1,837,115.69	100%	0	\$0.00		0
31382W4P4		COUNTRYWIDE HOME LOANS, INC.	4	\$320,460.00	16.28%	0	\$0.00	NA	0
		Unavailable	21	\$1,647,763.44	83.72%	0	\$0.00	NA	0
Total			25	\$1,968,223.44	100%	0	\$0.00		0
31382W4S8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,633.64	12.37%	0	\$0.00	NA	0
		Unavailable	104	\$14,819,969.27	87.63%	0	\$0.00	NA	0
Total			119	\$16,912,602.91	100%	0	\$0.00		0
31382W4W9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,269.20	58.78%	0	\$0.00	NA	0
		Unavailable	8	\$782,156.57	41.22%	0	\$0.00	NA	0
Total			19	\$1,897,425.77	100%	0	\$0.00		0
31382W4Z2		COUNTRYWIDE HOME LOANS, INC.	6	\$633,140.59	8.75%	0	\$0.00	NA	0
		Unavailable	54	\$6,599,389.16	91.25%	0	\$0.00	NA	0

Total			60	\$7,232,529.75	100%	0	\$0.00		0
31382W5A6		COUNTRYWIDE HOME LOANS, INC.	6	\$559,300.00	18.52%	0	\$0.00	NA	0
		Unavailable	22	\$2,461,129.49	81.48%	0	\$0.00	NA	0
Total			28	\$3,020,429.49	100%	0	\$0.00		0
31382W5C2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,271,416.37	27.44%	0	\$0.00	NA	0
		Unavailable	62	\$8,650,353.31	72.56%	0	\$0.00	NA	0
Total			87	\$11,921,769.68	100%	0	\$0.00		0
31382W5D0		COUNTRYWIDE HOME LOANS, INC.	7	\$815,574.85	23.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,636,702.97	76.38%	0	\$0.00	NA	0
Total			24	\$3,452,277.82	100%	0	\$0.00		0
31382W5E8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,309,146.60	15.57%	0	\$0.00	NA	0
		Unavailable	43	\$7,100,176.51	84.43%	0	\$0.00	NA	0
Total			52	\$8,409,323.11	100%	0	\$0.00		0
31382W5F5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,800,414.38	10.33%	0	\$0.00	NA	0
		Unavailable	228	\$32,979,441.52	89.67%	0	\$0.00	NA	0
Total			257	\$36,779,855.90	100%	0	\$0.00		0
31382W5J7		COUNTRYWIDE HOME LOANS, INC.	3	\$361,828.99	26.9%	0	\$0.00	NA	0
		Unavailable	12	\$983,030.04	73.1%	0	\$0.00	NA	0
Total			15	\$1,344,859.03	100%	0	\$0.00		0
31382W5K4		COUNTRYWIDE HOME LOANS, INC.	3	\$325,000.00	17.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,503,142.39	82.22%	0	\$0.00	NA	0
Total			16	\$1,828,142.39	100%	0	\$0.00		0
31382W5L2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,707,939.30	18.07%	0	\$0.00	NA	0
		Unavailable	79	\$7,744,214.77	81.93%	0	\$0.00	NA	0
Total			100	\$9,452,154.07	100%	0	\$0.00		0
31382W5M0		COUNTRYWIDE HOME LOANS, INC.	10	\$430,149.04	7.22%	0	\$0.00	NA	0
		Unavailable	55	\$5,528,693.08	92.78%	0	\$0.00	NA	0
Total			65	\$5,958,842.12	100%	0	\$0.00		0

31382W5N8	COUNTRYWIDE HOME LOANS, INC.	7	\$397,451.97	19.25%	0	\$0.00	NA	0
	Unavailable	27	\$1,666,985.61	80.75%	0	\$0.00	NA	0
Total		34	\$2,064,437.58	100%	0	\$0.00		0
31382W5P3	COUNTRYWIDE HOME LOANS, INC.	3	\$264,928.26	17.02%	0	\$0.00	NA	0
	Unavailable	13	\$1,291,621.55	82.98%	0	\$0.00	NA	0
Total		16	\$1,556,549.81	100%	0	\$0.00		0
31382W5Q1	COUNTRYWIDE HOME LOANS, INC.	5	\$600,120.00	17.13%	0	\$0.00	NA	0
	Unavailable	20	\$2,902,794.71	82.87%	0	\$0.00	NA	0
Total		25	\$3,502,914.71	100%	0	\$0.00		0
31382W5R9	COUNTRYWIDE HOME LOANS, INC.	69	\$7,201,147.15	18.2%	0	\$0.00	NA	0
	Unavailable	250	\$32,371,412.41	81.8%	0	\$0.00	NA	0
Total		319	\$39,572,559.56	100%	0	\$0.00		0
31382W5S7	COUNTRYWIDE HOME LOANS, INC.	79	\$8,770,599.39	19.05%	0	\$0.00	NA	0
	Unavailable	316	\$37,277,602.00	80.95%	0	\$0.00	NA	0
Total		395	\$46,048,201.39	100%	0	\$0.00		0
31382W5T5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,777.36	11.29%	0	\$0.00	NA	0
	Unavailable	109	\$11,576,685.88	88.71%	0	\$0.00	NA	0
Total		124	\$13,049,463.24	100%	0	\$0.00		0
31382W5U2	COUNTRYWIDE HOME LOANS, INC.	9	\$568,356.84	6.67%	0	\$0.00	NA	0
	Unavailable	86	\$7,954,886.49	93.33%	0	\$0.00	NA	0
Total		95	\$8,523,243.33	100%	0	\$0.00		0
31382W5V0	COUNTRYWIDE HOME LOANS, INC.	10	\$769,594.66	18.57%	0	\$0.00	NA	0
	Unavailable	41	\$3,375,435.04	81.43%	0	\$0.00	NA	0
Total		51	\$4,145,029.70	100%	0	\$0.00		0
31382W5X6	COUNTRYWIDE HOME LOANS, INC.	1	\$135,039.91	4.63%	0	\$0.00	NA	0
	Unavailable	26	\$2,778,990.98	95.37%	0	\$0.00	NA	0
Total		27	\$2,914,030.89	100%	0	\$0.00		0

31382W6D9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,841,888.00	17.51%	0	\$0.00	NA	0
	Unavailable	125	\$18,102,523.43	82.49%	0	\$0.00	NA	0
Total		153	\$21,944,411.43	100%	0	\$0.00		0
31382W6F4	COUNTRYWIDE HOME LOANS, INC.	5	\$889,200.00	46.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,009,438.50	53.17%	0	\$0.00	NA	0
Total		15	\$1,898,638.50	100%	0	\$0.00		0
31382WP55	COUNTRYWIDE HOME LOANS, INC.	36	\$5,269,691.39	27.56%	0	\$0.00	NA	0
	Unavailable	99	\$13,849,542.11	72.44%	0	\$0.00	NA	0
Total		135	\$19,119,233.50	100%	0	\$0.00		0
31382WP71	COUNTRYWIDE HOME LOANS, INC.	79	\$9,454,880.13	100%	0	\$0.00	NA	0
Total		79	\$9,454,880.13	100%	0	\$0.00		0
31382WPL0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,055,052.33	25.52%	0	\$0.00	NA	0
	Unavailable	98	\$14,752,992.75	74.48%	0	\$0.00	NA	0
Total		138	\$19,808,045.08	100%	0	\$0.00		0
31382WPM8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,984,837.81	18.44%	0	\$0.00	NA	0
	Unavailable	122	\$17,627,592.51	81.56%	0	\$0.00	NA	0
Total		149	\$21,612,430.32	100%	0	\$0.00		0
31382WPN6	Unavailable	146	\$22,247,274.05	100%	0	\$0.00	NA	0
Total		146	\$22,247,274.05	100%	0	\$0.00		0
31382WPR7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,084,283.14	21.41%	0	\$0.00	NA	0
	Unavailable	43	\$3,980,738.67	78.59%	0	\$0.00	NA	0
Total		55	\$5,065,021.81	100%	0	\$0.00		0
31382WPS5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,426,481.64	37.59%	0	\$0.00	NA	0
	Unavailable	52	\$5,688,870.72	62.41%	0	\$0.00	NA	0
Total		87	\$9,115,352.36	100%	0	\$0.00		0
31382WPT3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,664,199.98	29.28%	0	\$0.00	NA	0
	Unavailable	47	\$4,018,987.41	70.72%	0	\$0.00	NA	0
Total		64	\$5,683,187.39	100%	0	\$0.00		0

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31382WPU0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,409,198.79	13.86%	0	\$0.00	NA	0
	Unavailable	159	\$21,187,418.37	86.14%	0	\$0.00	NA	0
Total		193	\$24,596,617.16	100%	0	\$0.00		0
31382WPY2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,544,873.83	24.97%	0	\$0.00	NA	0
	Unavailable	28	\$4,642,339.52	75.03%	0	\$0.00	NA	0
Total		38	\$6,187,213.35	100%	0	\$0.00		0
31382WPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,858,941.92	27.76%	0	\$0.00	NA	0
	Unavailable	38	\$4,836,594.75	72.24%	0	\$0.00	NA	0
Total		50	\$6,695,536.67	100%	0	\$0.00		0
31382WQ39	COUNTRYWIDE HOME LOANS, INC.	58	\$7,145,287.93	27.21%	0	\$0.00	NA	0
	Unavailable	140	\$19,110,129.53	72.79%	0	\$0.00	NA	0
Total		198	\$26,255,417.46	100%	0	\$0.00		0
31382WQ70	COUNTRYWIDE HOME LOANS, INC.	1	\$84,600.00	6.02%	0	\$0.00	NA	0
	Unavailable	20	\$1,321,698.67	93.98%	0	\$0.00	NA	0
Total		21	\$1,406,298.67	100%	0	\$0.00		0
31382WQ96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,264.47	19.24%	0	\$0.00	NA	0
	Unavailable	54	\$5,600,269.59	80.76%	0	\$0.00	NA	0
Total		68	\$6,934,534.06	100%	0	\$0.00		0
31382WQC9	COUNTRYWIDE HOME LOANS, INC.	6	\$722,137.00	49.17%	0	\$0.00	NA	0
	Unavailable	6	\$746,504.85	50.83%	0	\$0.00	NA	0
Total		12	\$1,468,641.85	100%	0	\$0.00		0
31382WQD7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,812,867.38	18.85%	0	\$0.00	NA	0
	Unavailable	139	\$20,713,848.49	81.15%	0	\$0.00	NA	0
Total		172	\$25,526,715.87	100%	0	\$0.00		0
31382WQE5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,182,112.43	27.13%	0	\$0.00	NA	0
	Unavailable	136	\$8,545,554.19	72.87%	0	\$0.00	NA	0
Total		187	\$11,727,666.62	100%	0	\$0.00		0

31382WQF2	COUNTRYWIDE HOME LOANS, INC.	3	\$483,949.78	20.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,907,853.02	79.77%	0	\$0.00	NA	0
Total		16	\$2,391,802.80	100%	0	\$0.00		0
31382WQQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,524,784.26	31.57%	0	\$0.00	NA	0
	Unavailable	52	\$5,473,788.70	68.43%	0	\$0.00	NA	0
Total		74	\$7,998,572.96	100%	0	\$0.00		0
31382WQR6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,336,230.12	29.77%	0	\$0.00	NA	0
	Unavailable	34	\$3,151,606.12	70.23%	0	\$0.00	NA	0
Total		46	\$4,487,836.24	100%	0	\$0.00		0
31382WQU9	COUNTRYWIDE HOME LOANS, INC.	90	\$12,375,359.66	40.62%	0	\$0.00	NA	0
	Unavailable	118	\$18,092,525.56	59.38%	0	\$0.00	NA	0
Total		208	\$30,467,885.22	100%	0	\$0.00		0
31382WQZ8	COUNTRYWIDE HOME LOANS, INC.	110	\$14,866,888.47	53.28%	1	\$36,935.42	NA	0
	Unavailable	99	\$13,038,140.91	46.72%	0	\$0.00	NA	0
Total		209	\$27,905,029.38	100%	1	\$36,935.42		0
31382WR53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,647,726.28	13.61%	0	\$0.00	NA	0
	Unavailable	118	\$16,808,020.68	86.39%	0	\$0.00	NA	0
Total		135	\$19,455,746.96	100%	0	\$0.00		0
31382WR61	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.58%	0	\$0.00	NA	0
	Unavailable	140	\$21,379,913.41	99.42%	0	\$0.00	NA	0
Total		141	\$21,504,913.41	100%	0	\$0.00		0
31382WR95	COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,869.04	10.33%	0	\$0.00	NA	0
	Unavailable	152	\$20,934,787.01	89.67%	0	\$0.00	NA	0
Total		171	\$23,347,656.05	100%	0	\$0.00		0
31382WRE4	COUNTRYWIDE HOME LOANS, INC.	7	\$771,535.03	26.38%	0	\$0.00	NA	0
	Unavailable	19	\$2,152,839.10	73.62%	0	\$0.00	NA	0
Total		26	\$2,924,374.13	100%	0	\$0.00		0
31382WRN4	Unavailable	15	\$963,053.63	100%	0	\$0.00	NA	0

Total			15	\$963,053.63	100%	0	\$0.00		0
31382WRP9		COUNTRYWIDE HOME LOANS, INC.	58	\$6,062,710.42	25.25%	0	\$0.00	NA	0
		Unavailable	151	\$17,948,465.51	74.75%	0	\$0.00	NA	0
Total			209	\$24,011,175.93	100%	0	\$0.00		0
31382WRQ7		COUNTRYWIDE HOME LOANS, INC.	4	\$430,000.00	13.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,823,085.56	86.78%	0	\$0.00	NA	0
Total			25	\$3,253,085.56	100%	0	\$0.00		0
31382WRS3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,565,393.84	24.4%	0	\$0.00	NA	0
		Unavailable	64	\$7,949,785.79	75.6%	0	\$0.00	NA	0
Total			82	\$10,515,179.63	100%	0	\$0.00		0
31382WRU8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,340,602.42	22%	0	\$0.00	NA	0
		Unavailable	95	\$8,300,231.28	78%	0	\$0.00	NA	0
Total			122	\$10,640,833.70	100%	0	\$0.00		0
31382WRV6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,768,790.22	12.93%	0	\$0.00	NA	0
		Unavailable	109	\$11,908,287.95	87.07%	0	\$0.00	NA	0
Total			124	\$13,677,078.17	100%	0	\$0.00		0
31382WRW4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,163,423.83	19.89%	0	\$0.00	NA	0
		Unavailable	43	\$4,685,561.84	80.11%	0	\$0.00	NA	0
Total			56	\$5,848,985.67	100%	0	\$0.00		0
31382WRY0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,138.94	12.28%	0	\$0.00	NA	0
		Unavailable	71	\$9,383,358.12	87.72%	0	\$0.00	NA	0
Total			81	\$10,696,497.06	100%	0	\$0.00		0
31382WRZ7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,819,640.97	14.48%	0	\$0.00	NA	0
		Unavailable	178	\$22,553,992.93	85.52%	0	\$0.00	NA	0
Total			208	\$26,373,633.90	100%	0	\$0.00		0
31382WS29		COUNTRYWIDE HOME LOANS, INC.	42	\$5,851,793.58	33.53%	0	\$0.00	NA	0
		Unavailable	89	\$11,600,593.31	66.47%	0	\$0.00	NA	0
Total			131	\$17,452,386.89	100%	0	\$0.00		0

31382WS37	COUNTRYWIDE HOME LOANS, INC.	4	\$556,111.25	16.49%	0	\$0.00	NA	0
	Unavailable	26	\$2,816,501.92	83.51%	0	\$0.00	NA	0
Total		30	\$3,372,613.17	100%	0	\$0.00		0
31382WS45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,236,568.71	11.85%	0	\$0.00	NA	0
	Unavailable	106	\$16,630,210.68	88.15%	0	\$0.00	NA	0
Total		122	\$18,866,779.39	100%	0	\$0.00		0
31382WS52	COUNTRYWIDE HOME LOANS, INC.	97	\$13,402,831.26	22.23%	0	\$0.00	NA	0
	Unavailable	315	\$46,894,777.60	77.77%	0	\$0.00	NA	0
Total		412	\$60,297,608.86	100%	0	\$0.00		0
31382WSC7	COUNTRYWIDE HOME LOANS, INC.	9	\$862,118.03	17.77%	0	\$0.00	NA	0
	Unavailable	46	\$3,989,971.80	82.23%	0	\$0.00	NA	0
Total		55	\$4,852,089.83	100%	0	\$0.00		0
31382WSE3	COUNTRYWIDE HOME LOANS, INC.	6	\$554,428.00	9.56%	0	\$0.00	NA	0
	Unavailable	48	\$5,245,437.51	90.44%	0	\$0.00	NA	0
Total		54	\$5,799,865.51	100%	0	\$0.00		0
31382WSF0	COUNTRYWIDE HOME LOANS, INC.	7	\$557,636.73	19.82%	0	\$0.00	NA	0
	Unavailable	25	\$2,256,549.02	80.18%	0	\$0.00	NA	0
Total		32	\$2,814,185.75	100%	0	\$0.00		0
31382WSG8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,054,169.17	39.02%	0	\$0.00	NA	0
	Unavailable	22	\$3,210,870.58	60.98%	0	\$0.00	NA	0
Total		37	\$5,265,039.75	100%	0	\$0.00		0
31382WSJ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,346,987.48	23.72%	0	\$0.00	NA	0
	Unavailable	28	\$4,331,493.53	76.28%	0	\$0.00	NA	0
Total		38	\$5,678,481.01	100%	0	\$0.00		0
31382WSM5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,287,255.22	25.07%	0	\$0.00	NA	0
	Unavailable	112	\$15,798,746.21	74.93%	0	\$0.00	NA	0
Total		150	\$21,086,001.43	100%	0	\$0.00		0

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31382WSQ6	COUNTRYWIDE HOME LOANS, INC.	1	\$91,225.00	7.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,126,006.60	92.51%	0	\$0.00	NA	0
Total		10	\$1,217,231.60	100%	0	\$0.00		0
31382WSR4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,358,783.29	19.29%	0	\$0.00	NA	0
	Unavailable	153	\$9,872,387.11	80.71%	0	\$0.00	NA	0
Total		192	\$12,231,170.40	100%	0	\$0.00		0
31382WSX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,498,190.52	31.37%	0	\$0.00	NA	0
	Unavailable	39	\$3,277,220.10	68.63%	0	\$0.00	NA	0
Total		56	\$4,775,410.62	100%	0	\$0.00		0
31382WSY9	COUNTRYWIDE HOME LOANS, INC.	9	\$935,400.00	15.4%	0	\$0.00	NA	0
	Unavailable	42	\$5,138,370.58	84.6%	0	\$0.00	NA	0
Total		51	\$6,073,770.58	100%	0	\$0.00		0
31382WSZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$673,084.85	23.7%	0	\$0.00	NA	0
	Unavailable	26	\$2,167,471.05	76.3%	0	\$0.00	NA	0
Total		34	\$2,840,555.90	100%	0	\$0.00		0
31382WT44	COUNTRYWIDE HOME LOANS, INC.	16	\$941,010.46	17.65%	0	\$0.00	NA	0
	Unavailable	80	\$4,390,003.66	82.35%	0	\$0.00	NA	0
Total		96	\$5,331,014.12	100%	0	\$0.00		0
31382WT51	COUNTRYWIDE HOME LOANS, INC.	62	\$6,745,309.47	28.3%	0	\$0.00	NA	0
	Unavailable	145	\$17,093,691.79	71.7%	0	\$0.00	NA	0
Total		207	\$23,839,001.26	100%	0	\$0.00		0
31382WT69	COUNTRYWIDE HOME LOANS, INC.	2	\$231,917.23	11.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,795,239.32	88.56%	0	\$0.00	NA	0
Total		15	\$2,027,156.55	100%	0	\$0.00		0
31382WT85	COUNTRYWIDE HOME LOANS, INC.	8	\$702,400.00	39.81%	0	\$0.00	NA	0
	Unavailable	11	\$1,062,044.40	60.19%	0	\$0.00	NA	0
Total		19	\$1,764,444.40	100%	0	\$0.00		0
31382WT93	COUNTRYWIDE	16	\$2,222,435.00	13.34%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	96	\$14,435,698.04	86.66%	0	\$0.00	NA	0
Total			112	\$16,658,133.04	100%	0	\$0.00		0
31382WTB8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,739,214.04	29.03%	0	\$0.00	NA	0
		Unavailable	31	\$4,251,675.75	70.97%	0	\$0.00	NA	0
Total			46	\$5,990,889.79	100%	0	\$0.00		0
31382WTC6		COUNTRYWIDE HOME LOANS, INC.	2	\$103,187.79	3.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,023,469.25	96.7%	0	\$0.00	NA	0
Total			30	\$3,126,657.04	100%	0	\$0.00		0
31382WTG7		COUNTRYWIDE HOME LOANS, INC.	9	\$901,582.93	28.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,271,385.51	71.59%	0	\$0.00	NA	0
Total			26	\$3,172,968.44	100%	0	\$0.00		0
31382WTH5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,644,015.98	30.98%	0	\$0.00	NA	0
		Unavailable	52	\$8,118,466.14	69.02%	0	\$0.00	NA	0
Total			79	\$11,762,482.12	100%	0	\$0.00		0
31382WTK8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,890,137.62	29.91%	0	\$0.00	NA	0
		Unavailable	100	\$16,148,662.56	70.09%	0	\$0.00	NA	0
Total			150	\$23,038,800.18	100%	0	\$0.00		0
31382WTM4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,816,917.01	29.73%	0	\$0.00	NA	0
		Unavailable	114	\$18,479,965.12	70.27%	0	\$0.00	NA	0
Total			172	\$26,296,882.13	100%	0	\$0.00		0
31382WTN2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,285,315.28	47.35%	0	\$0.00	NA	0
		Unavailable	44	\$6,988,819.09	52.65%	0	\$0.00	NA	0
Total			83	\$13,274,134.37	100%	0	\$0.00		0
31382WTP7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,167.15	52.66%	0	\$0.00	NA	0
		Unavailable	34	\$5,565,715.60	47.34%	0	\$0.00	NA	0
Total			81	\$11,756,882.75	100%	0	\$0.00		0
31382WU26		COUNTRYWIDE HOME LOANS, INC.	25	\$2,434,100.02	40.21%	0	\$0.00	NA	0

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		Unavailable	35	\$3,619,903.49	59.79%	0	\$0.00	NA	0
Total			60	\$6,054,003.51	100%	0	\$0.00		0
31382WU42		COUNTRYWIDE HOME LOANS, INC.	38	\$4,786,665.48	55%	0	\$0.00	NA	0
		Unavailable	29	\$3,915,891.48	45%	0	\$0.00	NA	0
Total			67	\$8,702,556.96	100%	0	\$0.00		0
31382WU59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,443,355.02	35.08%	0	\$0.00	NA	0
		Unavailable	23	\$2,670,790.53	64.92%	0	\$0.00	NA	0
Total			35	\$4,114,145.55	100%	0	\$0.00		0
31382WUC4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,594,813.09	29.89%	0	\$0.00	NA	0
		Unavailable	44	\$3,740,898.46	70.11%	0	\$0.00	NA	0
Total			63	\$5,335,711.55	100%	0	\$0.00		0
31382WUD2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,253,874.41	18.41%	0	\$0.00	NA	0
		Unavailable	52	\$5,555,529.10	81.59%	0	\$0.00	NA	0
Total			66	\$6,809,403.51	100%	0	\$0.00		0
31382WUE0		COUNTRYWIDE HOME LOANS, INC.	9	\$827,400.00	23.22%	0	\$0.00	NA	0
		Unavailable	28	\$2,735,148.54	76.78%	0	\$0.00	NA	0
Total			37	\$3,562,548.54	100%	0	\$0.00		0
31382WUF7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,241,794.06	36.12%	0	\$0.00	NA	0
		Unavailable	42	\$5,733,772.50	63.88%	0	\$0.00	NA	0
Total			67	\$8,975,566.56	100%	0	\$0.00		0
31382WUJ9		COUNTRYWIDE HOME LOANS, INC.	61	\$8,467,742.73	19.09%	0	\$0.00	NA	0
		Unavailable	242	\$35,886,603.41	80.91%	0	\$0.00	NA	0
Total			303	\$44,354,346.14	100%	0	\$0.00		0
31382WUP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,487,896.25	82.7%	0	\$0.00	NA	0
		Unavailable	3	\$311,290.02	17.3%	0	\$0.00	NA	0
Total			16	\$1,799,186.27	100%	0	\$0.00		0
31382WUQ3		COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,219.12	21.27%	0	\$0.00	NA	0
		Unavailable	132	\$18,380,750.86	78.73%	0	\$0.00	NA	0

Total			170	\$23,345,969.98	100%	0	\$0.00		0
31382WUS9		COUNTRYWIDE HOME LOANS, INC.	8	\$948,990.51	47.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,035,527.21	52.18%	0	\$0.00	NA	0
Total			17	\$1,984,517.72	100%	0	\$0.00		0
31382WUU4		COUNTRYWIDE HOME LOANS, INC.	6	\$672,595.00	43.36%	0	\$0.00	NA	0
		Unavailable	15	\$878,431.14	56.64%	0	\$0.00	NA	0
Total			21	\$1,551,026.14	100%	0	\$0.00		0
31382WUY6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,521,466.67	41.37%	0	\$0.00	NA	0
		Unavailable	58	\$4,990,641.56	58.63%	0	\$0.00	NA	0
Total			95	\$8,512,108.23	100%	0	\$0.00		0
31382WUZ3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,537,948.10	24.15%	0	\$0.00	NA	0
		Unavailable	74	\$7,972,073.59	75.85%	0	\$0.00	NA	0
Total			100	\$10,510,021.69	100%	0	\$0.00		0
31382WV33		COUNTRYWIDE HOME LOANS, INC.	12	\$1,674,180.00	90.94%	0	\$0.00	NA	0
		Unavailable	2	\$166,805.56	9.06%	0	\$0.00	NA	0
Total			14	\$1,840,985.56	100%	0	\$0.00		0
31382WV74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,794.00	93.6%	0	\$0.00	NA	0
		Unavailable	1	\$103,500.00	6.4%	0	\$0.00	NA	0
Total			9	\$1,617,294.00	100%	0	\$0.00		0
31382WV90		COUNTRYWIDE HOME LOANS, INC.	27	\$2,205,614.23	51.29%	0	\$0.00	NA	0
		Unavailable	21	\$2,094,494.37	48.71%	0	\$0.00	NA	0
Total			48	\$4,300,108.60	100%	0	\$0.00		0
31382WVA7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,670,974.71	21.88%	0	\$0.00	NA	0
		Unavailable	144	\$20,250,520.01	78.12%	0	\$0.00	NA	0
Total			181	\$25,921,494.72	100%	0	\$0.00		0
31382WVB5		COUNTRYWIDE HOME LOANS, INC.	4	\$380,326.43	27.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,019,831.30	72.84%	0	\$0.00	NA	0
Total			12	\$1,400,157.73	100%	0	\$0.00		0

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31382WVC3	COUNTRYWIDE HOME LOANS, INC.	7	\$395,138.79	23.13%	0	\$0.00	NA	0
	Unavailable	25	\$1,313,221.05	76.87%	0	\$0.00	NA	0
Total		32	\$1,708,359.84	100%	0	\$0.00		0
31382WVF6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,369,839.00	23.35%	0	\$0.00	NA	0
	Unavailable	123	\$7,779,535.83	76.65%	0	\$0.00	NA	0
Total		159	\$10,149,374.83	100%	0	\$0.00		0
31382WVG4	COUNTRYWIDE HOME LOANS, INC.	4	\$535,950.00	26.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,508,006.38	73.78%	0	\$0.00	NA	0
Total		14	\$2,043,956.38	100%	0	\$0.00		0
31382WVH2	COUNTRYWIDE HOME LOANS, INC.	4	\$406,190.63	26.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,148,675.93	73.88%	0	\$0.00	NA	0
Total		14	\$1,554,866.56	100%	0	\$0.00		0
31382WVK5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,996,464.67	30.41%	0	\$0.00	NA	0
	Unavailable	123	\$13,723,373.54	69.59%	0	\$0.00	NA	0
Total		177	\$19,719,838.21	100%	0	\$0.00		0
31382WVL3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,925.00	16.47%	0	\$0.00	NA	0
	Unavailable	92	\$13,401,280.52	83.53%	0	\$0.00	NA	0
Total		114	\$16,043,205.52	100%	0	\$0.00		0
31382WVM1	COUNTRYWIDE HOME LOANS, INC.	8	\$552,017.00	30.1%	0	\$0.00	NA	0
	Unavailable	23	\$1,282,228.66	69.9%	0	\$0.00	NA	0
Total		31	\$1,834,245.66	100%	0	\$0.00		0
31382WVN9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,566,871.00	54.28%	0	\$0.00	NA	0
	Unavailable	35	\$3,004,965.91	45.72%	0	\$0.00	NA	0
Total		65	\$6,571,836.91	100%	0	\$0.00		0
31382WVP4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,437,472.15	30.12%	0	\$0.00	NA	0
	Unavailable	34	\$3,334,287.66	69.88%	0	\$0.00	NA	0
Total		50	\$4,771,759.81	100%	0	\$0.00		0

31382WVQ2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,894.65	40.56%	0	\$0.00	NA	0
	Unavailable	23	\$2,309,548.47	59.44%	0	\$0.00	NA	0
Total		37	\$3,885,443.12	100%	0	\$0.00		0
31382WVS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,136,294.33	64.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,751,489.86	35.83%	0	\$0.00	NA	0
Total		34	\$4,887,784.19	100%	0	\$0.00		0
31382WVT6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,989.79	41.48%	0	\$0.00	NA	0
	Unavailable	20	\$2,618,618.12	58.52%	0	\$0.00	NA	0
Total		33	\$4,474,607.91	100%	0	\$0.00		0
31382WVU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,311.01	22.09%	0	\$0.00	NA	0
	Unavailable	36	\$5,827,361.67	77.91%	0	\$0.00	NA	0
Total		48	\$7,479,672.68	100%	0	\$0.00		0
31382WVV1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,926,744.74	17.08%	0	\$0.00	NA	0
	Unavailable	189	\$28,778,923.96	82.92%	0	\$0.00	NA	0
Total		233	\$34,705,668.70	100%	0	\$0.00		0
31382WVY5	COUNTRYWIDE HOME LOANS, INC.	4	\$519,391.06	100%	0	\$0.00	NA	0
Total		4	\$519,391.06	100%	0	\$0.00		0
31382WW24	COUNTRYWIDE HOME LOANS, INC.	10	\$906,067.25	52.41%	0	\$0.00	NA	0
	Unavailable	16	\$822,727.30	47.59%	0	\$0.00	NA	0
Total		26	\$1,728,794.55	100%	0	\$0.00		0
31382WW32	COUNTRYWIDE HOME LOANS, INC.	5	\$680,267.56	33.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,366,723.00	66.77%	0	\$0.00	NA	0
Total		15	\$2,046,990.56	100%	0	\$0.00		0
31382WW57	COUNTRYWIDE HOME LOANS, INC.	49	\$5,098,345.65	35.2%	0	\$0.00	NA	0
	Unavailable	76	\$9,385,785.07	64.8%	0	\$0.00	NA	0
Total		125	\$14,484,130.72	100%	0	\$0.00		0
31382WW65	COUNTRYWIDE HOME LOANS, INC.	24	\$1,543,772.24	30.9%	0	\$0.00	NA	0

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		Unavailable	53	\$3,451,894.29	69.1%	0	\$0.00	NA	0
Total			77	\$4,995,666.53	100%	0	\$0.00		0
31382WWA6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,811,400.27	31.99%	0	\$0.00	NA	0
		Unavailable	35	\$3,851,535.64	68.01%	0	\$0.00	NA	0
Total			51	\$5,662,935.91	100%	0	\$0.00		0
31382WWB4		COUNTRYWIDE HOME LOANS, INC.	7	\$689,819.13	31.04%	0	\$0.00	NA	0
		Unavailable	19	\$1,532,730.75	68.96%	0	\$0.00	NA	0
Total			26	\$2,222,549.88	100%	0	\$0.00		0
31382WWG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,856.00	29.64%	0	\$0.00	NA	0
		Unavailable	15	\$2,430,462.06	70.36%	0	\$0.00	NA	0
Total			21	\$3,454,318.06	100%	0	\$0.00		0
31382WWH1		COUNTRYWIDE HOME LOANS, INC.	42	\$6,079,053.24	23.75%	0	\$0.00	NA	0
		Unavailable	129	\$19,513,984.46	76.25%	0	\$0.00	NA	0
Total			171	\$25,593,037.70	100%	0	\$0.00		0
31382WWM0		COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	7.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,589,150.85	92.44%	0	\$0.00	NA	0
Total			13	\$1,719,050.85	100%	0	\$0.00		0
31382WWN8		Unavailable	7	\$395,906.48	100%	0	\$0.00	NA	0
Total			7	\$395,906.48	100%	0	\$0.00		0
31382WWQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$250,152.00	14.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,529,691.89	85.95%	0	\$0.00	NA	0
Total			16	\$1,779,843.89	100%	0	\$0.00		0
31382WWR9		COUNTRYWIDE HOME LOANS, INC.	12	\$811,225.00	19.28%	0	\$0.00	NA	0
		Unavailable	50	\$3,397,176.43	80.72%	0	\$0.00	NA	0
Total			62	\$4,208,401.43	100%	0	\$0.00		0
31382WWS7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,375,093.00	50.99%	0	\$0.00	NA	0
		Unavailable	50	\$3,243,705.66	49.01%	0	\$0.00	NA	0
Total			101	\$6,618,798.66	100%	0	\$0.00		0

31382WWT5	COUNTRYWIDE HOME LOANS, INC.	4	\$198,768.00	12.86%	0	\$0.00	NA	0
	Unavailable	25	\$1,347,374.82	87.14%	0	\$0.00	NA	0
Total		29	\$1,546,142.82	100%	0	\$0.00		0
31382WWU2	COUNTRYWIDE HOME LOANS, INC.	8	\$681,491.97	11.71%	0	\$0.00	NA	0
	Unavailable	55	\$5,137,162.18	88.29%	0	\$0.00	NA	0
Total		63	\$5,818,654.15	100%	0	\$0.00		0
31382WWW8	COUNTRYWIDE HOME LOANS, INC.	3	\$474,756.74	22.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,661,299.17	77.77%	0	\$0.00	NA	0
Total		16	\$2,136,055.91	100%	0	\$0.00		0
31382WX80	COUNTRYWIDE HOME LOANS, INC.	116	\$14,963,410.32	100%	0	\$0.00	NA	0
Total		116	\$14,963,410.32	100%	0	\$0.00		0
31382WX98	COUNTRYWIDE HOME LOANS, INC.	50	\$6,182,083.27	100%	0	\$0.00	NA	0
Total		50	\$6,182,083.27	100%	0	\$0.00		0
31382WXA5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,249,260.99	32.81%	0	\$0.00	NA	0
	Unavailable	44	\$4,606,687.43	67.19%	0	\$0.00	NA	0
Total		68	\$6,855,948.42	100%	0	\$0.00		0
31382WXE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,510.10	33.34%	0	\$0.00	NA	0
	Unavailable	16	\$2,026,602.69	66.66%	0	\$0.00	NA	0
Total		23	\$3,040,112.79	100%	0	\$0.00		0
31382WXF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,427,676.96	32.42%	0	\$0.00	NA	0
	Unavailable	21	\$2,975,425.45	67.58%	0	\$0.00	NA	0
Total		31	\$4,403,102.41	100%	0	\$0.00		0
31382WXG2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,494.91	16.87%	0	\$0.00	NA	0
	Unavailable	195	\$28,897,115.43	83.13%	0	\$0.00	NA	0
Total		240	\$34,761,610.34	100%	0	\$0.00		0
31382WXM9	COUNTRYWIDE HOME LOANS, INC.	3	\$305,788.19	34.5%	0	\$0.00	NA	0
	Unavailable	4	\$580,519.43	65.5%	0	\$0.00	NA	0

Total			7	\$886,307.62	100%	0	\$0.00		0
31382WXS6		COUNTRYWIDE HOME LOANS, INC.	8	\$978,950.53	70.99%	0	\$0.00	NA	0
		Unavailable	2	\$399,968.70	29.01%	0	\$0.00	NA	0
Total			10	\$1,378,919.23	100%	0	\$0.00		0
31382WXT4		COUNTRYWIDE HOME LOANS, INC.	6	\$900,630.57	59.64%	0	\$0.00	NA	0
		Unavailable	6	\$609,557.48	40.36%	0	\$0.00	NA	0
Total			12	\$1,510,188.05	100%	0	\$0.00		0
31382WY30		COUNTRYWIDE HOME LOANS, INC.	6	\$582,418.79	15.83%	0	\$0.00	NA	0
		Unavailable	29	\$3,096,680.92	84.17%	0	\$0.00	NA	0
Total			35	\$3,679,099.71	100%	0	\$0.00		0
31382WY71		COUNTRYWIDE HOME LOANS, INC.	27	\$3,192,243.00	38.98%	0	\$0.00	NA	0
		Unavailable	33	\$4,998,232.36	61.02%	0	\$0.00	NA	0
Total			60	\$8,190,475.36	100%	0	\$0.00		0
31382WY89		COUNTRYWIDE HOME LOANS, INC.	50	\$7,042,875.00	40.87%	0	\$0.00	NA	0
		Unavailable	67	\$10,188,995.92	59.13%	0	\$0.00	NA	0
Total			117	\$17,231,870.92	100%	0	\$0.00		0
31382WYB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,596.32	75.21%	0	\$0.00	NA	0
		Unavailable	3	\$458,389.89	24.79%	0	\$0.00	NA	0
Total			13	\$1,848,986.21	100%	0	\$0.00		0
31382WYG1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,661,781.59	18.38%	0	\$0.00	NA	0
		Unavailable	119	\$16,261,836.40	81.62%	0	\$0.00	NA	0
Total			144	\$19,923,617.99	100%	0	\$0.00		0
31382WYJ5		COUNTRYWIDE HOME LOANS, INC.	5	\$457,915.83	21.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,689,942.49	78.68%	0	\$0.00	NA	0
Total			20	\$2,147,858.32	100%	0	\$0.00		0
31382WYP1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,081,730.10	34.75%	0	\$0.00	NA	0
		Unavailable	66	\$5,787,031.67	65.25%	0	\$0.00	NA	0
Total			101	\$8,868,761.77	100%	0	\$0.00		0

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31382WYQ9	COUNTRYWIDE HOME LOANS, INC.	5	\$526,317.00	33.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,060,637.51	66.83%	0	\$0.00	NA	0
Total		13	\$1,586,954.51	100%	0	\$0.00		0
31382WYR7	COUNTRYWIDE HOME LOANS, INC.	33	\$3,479,790.33	31.17%	0	\$0.00	NA	0
	Unavailable	69	\$7,684,407.00	68.83%	0	\$0.00	NA	0
Total		102	\$11,164,197.33	100%	0	\$0.00		0
31382WYS5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,184,816.08	31.87%	0	\$0.00	NA	0
	Unavailable	39	\$4,671,258.58	68.13%	0	\$0.00	NA	0
Total		64	\$6,856,074.66	100%	0	\$0.00		0
31382WYV8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,107,714.16	45.64%	0	\$0.00	NA	0
	Unavailable	29	\$3,701,507.60	54.36%	0	\$0.00	NA	0
Total		54	\$6,809,221.76	100%	0	\$0.00		0
31382WYW6	COUNTRYWIDE HOME LOANS, INC.	6	\$943,550.00	26.43%	0	\$0.00	NA	0
	Unavailable	21	\$2,626,732.01	73.57%	0	\$0.00	NA	0
Total		27	\$3,570,282.01	100%	0	\$0.00		0
31382WYX4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,724.36	20.66%	0	\$0.00	NA	0
	Unavailable	54	\$8,210,910.78	79.34%	0	\$0.00	NA	0
Total		69	\$10,348,635.14	100%	0	\$0.00		0
31382WYY2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,712,428.94	19.91%	0	\$0.00	NA	0
	Unavailable	243	\$35,055,228.96	80.09%	0	\$0.00	NA	0
Total		309	\$43,767,657.90	100%	0	\$0.00		0
31382WZ47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,554,127.00	62.52%	0	\$0.00	NA	0
	Unavailable	14	\$2,130,448.00	37.48%	0	\$0.00	NA	0
Total		39	\$5,684,575.00	100%	0	\$0.00		0
31382WZ54	COUNTRYWIDE HOME LOANS, INC.	3	\$520,003.00	25.86%	0	\$0.00	NA	0
	Unavailable	11	\$1,490,850.00	74.14%	0	\$0.00	NA	0
Total		14	\$2,010,853.00	100%	0	\$0.00		0

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31382WZ70	COUNTRYWIDE HOME LOANS, INC.	70	\$9,553,940.98	24.42%	0	\$0.00	NA	0
	Unavailable	205	\$29,562,166.34	75.58%	0	\$0.00	NA	0
Total		275	\$39,116,107.32	100%	0	\$0.00		0
31382WZ96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,906,913.48	10.07%	0	\$0.00	NA	0
	Unavailable	134	\$17,034,076.95	89.93%	0	\$0.00	NA	0
Total		148	\$18,940,990.43	100%	0	\$0.00		0
31382WZA3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,483,188.64	78.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,227,000.00	21.49%	0	\$0.00	NA	0
Total		36	\$5,710,188.64	100%	0	\$0.00		0
31382WZB1	COUNTRYWIDE HOME LOANS, INC.	65	\$7,966,150.00	56.29%	0	\$0.00	NA	0
	Unavailable	35	\$6,185,813.78	43.71%	0	\$0.00	NA	0
Total		100	\$14,151,963.78	100%	0	\$0.00		0
31382WZC9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,081,577.71	58.13%	0	\$0.00	NA	0
	Unavailable	17	\$2,939,356.34	41.87%	0	\$0.00	NA	0
Total		46	\$7,020,934.05	100%	0	\$0.00		0
31382WZD7	COUNTRYWIDE HOME LOANS, INC.	1	\$80,137.11	21.19%	0	\$0.00	NA	0
	Unavailable	3	\$298,090.03	78.81%	0	\$0.00	NA	0
Total		4	\$378,227.14	100%	0	\$0.00		0
31382WZE5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,733.93	12.41%	0	\$0.00	NA	0
	Unavailable	73	\$7,480,149.09	87.59%	0	\$0.00	NA	0
Total		85	\$8,539,883.02	100%	0	\$0.00		0
31382WZH8	COUNTRYWIDE HOME LOANS, INC.	3	\$311,657.73	31.86%	0	\$0.00	NA	0
	Unavailable	7	\$666,573.21	68.14%	0	\$0.00	NA	0
Total		10	\$978,230.94	100%	0	\$0.00		0
31382WZJ4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,375,631.91	20.76%	0	\$0.00	NA	0
	Unavailable	97	\$12,882,832.59	79.24%	0	\$0.00	NA	0
Total		133	\$16,258,464.50	100%	0	\$0.00		0
31382WZM7	COUNTRYWIDE	5	\$746,370.00	48.87%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	5	\$780,922.20	51.13%	0	\$0.00	NA	0
Total			10	\$1,527,292.20	100%	0	\$0.00		0
31382WZN5		COUNTRYWIDE HOME LOANS, INC.	2	\$98,650.00	7.03%	0	\$0.00	NA	0
		Unavailable	16	\$1,305,427.83	92.97%	0	\$0.00	NA	0
Total			18	\$1,404,077.83	100%	0	\$0.00		0
31382WZQ8		COUNTRYWIDE HOME LOANS, INC.	8	\$533,000.00	37.58%	0	\$0.00	NA	0
		Unavailable	14	\$885,152.20	62.42%	0	\$0.00	NA	0
Total			22	\$1,418,152.20	100%	0	\$0.00		0
31382WZS4		COUNTRYWIDE HOME LOANS, INC.	82	\$9,167,712.13	37.25%	0	\$0.00	NA	0
		Unavailable	133	\$15,442,585.09	62.75%	0	\$0.00	NA	0
Total			215	\$24,610,297.22	100%	0	\$0.00		0
31382WZX3		COUNTRYWIDE HOME LOANS, INC.	21	\$1,671,992.75	33.99%	0	\$0.00	NA	0
		Unavailable	35	\$3,247,037.00	66.01%	0	\$0.00	NA	0
Total			56	\$4,919,029.75	100%	0	\$0.00		0
31382WZY1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,318,655.00	35.28%	0	\$0.00	NA	0
		Unavailable	37	\$4,253,296.64	64.72%	0	\$0.00	NA	0
Total			58	\$6,571,951.64	100%	0	\$0.00		0
31382X2Q2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,173,464.83	100%	0	\$0.00	NA	0
Total			58	\$7,173,464.83	100%	0	\$0.00		0
31382X2R0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,147,350.00	100%	0	\$0.00	NA	0
Total			22	\$3,147,350.00	100%	0	\$0.00		0
31382X2S8		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,149.53	100%	0	\$0.00	NA	0
Total			17	\$1,932,149.53	100%	0	\$0.00		0
31382X2U3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,514,400.00	100%	0	\$0.00	NA	0

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Total			14	\$1,514,400.00	100%	0	\$0.00		0
31382X5M8		Unavailable	19	\$2,985,875.40	100%	0	\$0.00	NA	0
Total			19	\$2,985,875.40	100%	0	\$0.00		0
31382X5N6		Unavailable	26	\$3,131,094.67	100%	0	\$0.00	NA	0
Total			26	\$3,131,094.67	100%	0	\$0.00		0
31382X5P1		Unavailable	43	\$4,569,054.72	100%	0	\$0.00	NA	0
Total			43	\$4,569,054.72	100%	0	\$0.00		0
31382X5R7		Unavailable	91	\$13,470,525.92	100%	0	\$0.00	NA	0
Total			91	\$13,470,525.92	100%	0	\$0.00		0
31382X5S5		GMAC MORTGAGE CORPORATION	4	\$432,777.20	1.21%	0	\$0.00	NA	0
		Unavailable	255	\$35,362,803.97	98.79%	0	\$0.00	NA	0
Total			259	\$35,795,581.17	100%	0	\$0.00		0
31382X5T3		Unavailable	63	\$7,702,223.69	100%	0	\$0.00	NA	0
Total			63	\$7,702,223.69	100%	0	\$0.00		0
31382X5V8		GMAC MORTGAGE CORPORATION	1	\$201,803.66	6.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,881,438.57	93.45%	0	\$0.00	NA	0
Total			19	\$3,083,242.23	100%	0	\$0.00		0
31382X5W6		Unavailable	76	\$8,772,997.49	100%	0	\$0.00	NA	0
Total			76	\$8,772,997.49	100%	0	\$0.00		0
31382X5X4		Unavailable	33	\$3,357,712.47	100%	0	\$0.00	NA	0
Total			33	\$3,357,712.47	100%	0	\$0.00		0
31382X5Y2		Unavailable	14	\$1,573,464.27	100%	0	\$0.00	NA	0
Total			14	\$1,573,464.27	100%	0	\$0.00		0
31382X6A3		GMAC MORTGAGE CORPORATION	4	\$631,400.00	18.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,760,256.46	81.38%	0	\$0.00	NA	0
Total			21	\$3,391,656.46	100%	0	\$0.00		0
31382X6B1		GMAC MORTGAGE CORPORATION	4	\$734,800.00	7.73%	0	\$0.00	NA	0
		Unavailable	67	\$8,775,265.52	92.27%	0	\$0.00	NA	0
Total			71	\$9,510,065.52	100%	0	\$0.00		0

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31382X6E5		GMAC MORTGAGE CORPORATION	1	\$143,850.00	8.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,496,152.95	91.23%	0	\$0.00	NA	0
Total			13	\$1,640,002.95	100%	0	\$0.00		0
31382X6J4		GMAC MORTGAGE CORPORATION	1	\$97,000.00	6.55%	0	\$0.00	NA	0
		Unavailable	15	\$1,384,938.64	93.45%	0	\$0.00	NA	0
Total			16	\$1,481,938.64	100%	0	\$0.00		0
31382X6K1		GMAC MORTGAGE CORPORATION	9	\$1,122,749.19	100%	0	\$0.00	NA	0
Total			9	\$1,122,749.19	100%	0	\$0.00		0
31382X7G9		CROWN MORTGAGE COMPANY	8	\$1,162,473.08	100%	0	\$0.00	NA	0
Total			8	\$1,162,473.08	100%	0	\$0.00		0
31382XB25		FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,826,764.66	100%	0	\$0.00	NA	0
Total			31	\$1,826,764.66	100%	0	\$0.00		0
31382XB33		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,724,444.19	100%	0	\$0.00	NA	0
Total			14	\$1,724,444.19	100%	0	\$0.00		0
31382XB41		FIRSTAR HOME MORTGAGE CORPORATION	81	\$10,727,374.32	97.51%	0	\$0.00	NA	0
		Unavailable	2	\$274,385.24	2.49%	0	\$0.00	NA	0
Total			83	\$11,001,759.56	100%	0	\$0.00		0
31382XB58		FIRSTAR HOME MORTGAGE CORPORATION	90	\$13,089,252.96	98.32%	0	\$0.00	NA	0
		Unavailable	2	\$223,399.60	1.68%	0	\$0.00	NA	0
Total			92	\$13,312,652.56	100%	0	\$0.00		0
31382XB66		FIRSTAR HOME MORTGAGE CORPORATION	64	\$8,119,559.55	96.27%	0	\$0.00	NA	0
		Unavailable	2	\$315,000.00	3.73%	0	\$0.00	NA	0
Total			66	\$8,434,559.55	100%	0	\$0.00		0
31382XBZ2			93	\$5,880,358.73	98%	0	\$0.00	NA	0

	FIRSTAR HOME MORTGAGE CORPORATION								
	Unavailable	2	\$120,083.67	2%	0	\$0.00	NA	0	
Total		95	\$6,000,442.40	100%	0	\$0.00		0	
31382XC57	FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,019,195.44	100%	0	\$0.00	NA	0	
Total		21	\$1,019,195.44	100%	0	\$0.00		0	
31382XC65	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,467,107.36	100%	0	\$0.00	NA	0	
Total		21	\$2,467,107.36	100%	0	\$0.00		0	
31382XC73	FIRSTAR HOME MORTGAGE CORPORATION	29	\$1,472,562.49	100%	0	\$0.00	NA	0	
Total		29	\$1,472,562.49	100%	0	\$0.00		0	
31382XC81	FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,500,659.24	100%	0	\$0.00	NA	0	
Total		27	\$3,500,659.24	100%	0	\$0.00		0	
31382XC99	FIRSTAR HOME MORTGAGE CORPORATION	49	\$2,599,473.90	97.83%	0	\$0.00	NA	0	
	Unavailable	1	\$57,556.38	2.17%	0	\$0.00	NA	0	
Total		50	\$2,657,030.28	100%	0	\$0.00		0	
31382XDA5	FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,777,817.50	100%	0	\$0.00	NA	0	
Total		40	\$4,777,817.50	100%	0	\$0.00		0	
31382XF88	GE CAPITAL MORTGAGE SERVICES	42	\$3,941,162.06	48.81%	0	\$0.00	NA	0	
	Unavailable	28	\$4,133,542.67	51.19%	0	\$0.00	NA	0	
Total		70	\$8,074,704.73	100%	0	\$0.00		0	
31382XF96	GE CAPITAL MORTGAGE SERVICES	61	\$6,923,049.11	44.96%	0	\$0.00	NA	0	
	Unavailable	52	\$8,473,533.06	55.04%	0	\$0.00	NA	0	

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Total			113	\$15,396,582.17	100%	0	\$0.00		0
31382XGA2		GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4%	0	\$0.00	NA	0
		Unavailable	6	\$829,191.95	16.6%	0	\$0.00	NA	0
Total			46	\$4,994,894.24	100%	0	\$0.00		0
31382XGL8		GE CAPITAL MORTGAGE SERVICES	71	\$7,651,518.23	89.76%	0	\$0.00	NA	0
		Unavailable	6	\$872,880.99	10.24%	0	\$0.00	NA	0
Total			77	\$8,524,399.22	100%	0	\$0.00		0
31382XGS3		GE CAPITAL MORTGAGE SERVICES	59	\$6,214,892.55	93.24%	0	\$0.00	NA	0
		Unavailable	2	\$450,400.00	6.76%	0	\$0.00	NA	0
Total			61	\$6,665,292.55	100%	0	\$0.00		0
31382XGT1		GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94%	0	\$0.00	NA	0
		Unavailable	2	\$234,000.00	3.06%	0	\$0.00	NA	0
Total			71	\$7,648,576.71	100%	0	\$0.00		0
31382XGU8		GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48	63.85%	0	\$0.00	NA	0
		Unavailable	23	\$4,200,388.92	36.15%	0	\$0.00	NA	0
Total			78	\$11,617,816.40	100%	0	\$0.00		0
31382XGV6		GE CAPITAL MORTGAGE SERVICES	20	\$1,730,945.14	79.87%	0	\$0.00	NA	0
		Unavailable	3	\$436,241.79	20.13%	0	\$0.00	NA	0
Total			23	\$2,167,186.93	100%	0	\$0.00		0
31382XGX2		GE CAPITAL MORTGAGE SERVICES	47	\$4,158,904.16	93.45%	0	\$0.00	NA	0
		Unavailable	2	\$291,657.38	6.55%	0	\$0.00	NA	0
Total			49	\$4,450,561.54	100%	0	\$0.00		0
31382XHC7		Unavailable	9	\$1,282,775.06	100%	0	\$0.00	NA	0
Total			9	\$1,282,775.06	100%	0	\$0.00		0

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31382XK90		SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100%	0	\$0.00	NA	0
Total			96	\$14,097,196.80	100%	0	\$0.00		0
31382XLB4		SALEM FIVE MORTGAGE CORPORATION	8	\$1,002,625.90	100%	0	\$0.00	NA	0
Total			8	\$1,002,625.90	100%	0	\$0.00		0
31382XLC2		SALEM FIVE MORTGAGE CORPORATION	11	\$1,004,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,004,500.00	100%	0	\$0.00		0
31382XLD0		SALEM FIVE MORTGAGE CORPORATION	15	\$1,634,129.01	100%	0	\$0.00	NA	0
Total			15	\$1,634,129.01	100%	0	\$0.00		0
31382XQD5		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,520,028.89	87.6%	0	\$0.00	NA	0
		Unavailable	19	\$2,480,565.91	12.4%	0	\$0.00	NA	0
Total			179	\$20,000,594.80	100%	0	\$0.00		0
31382XQE3		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,072,585.54	90.37%	0	\$0.00	NA	0
		Unavailable	21	\$1,926,354.38	9.63%	0	\$0.00	NA	0
Total			211	\$19,998,939.92	100%	0	\$0.00		0
31382XQF0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,025,015.72	90.13%	0	\$0.00	NA	0
		Unavailable	16	\$1,974,486.65	9.87%	0	\$0.00	NA	0
Total			170	\$19,999,502.37	100%	0	\$0.00		0
31382XQG8		FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$17,185,863.94	85.93%	0	\$0.00	NA	0
		Unavailable	26	\$2,813,662.59	14.07%	0	\$0.00	NA	0
Total			187	\$19,999,526.53	100%	0	\$0.00		0
31382XQH6		FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$17,044,970.88	85.23%	0	\$0.00	NA	0

		Unavailable	26	\$2,954,869.54	14.77%	0	\$0.00	NA	0
Total			176	\$19,999,840.42	100%	0	\$0.00		0
31382XQJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,735,229.41	13.68%	0	\$0.00	NA	0
Total			181	\$20,001,548.60	100%	0	\$0.00		0
31382XQK9		FIRST CHICAGO NBD MORTGAGE COMPANY	205	\$17,523,490.74	87.62%	0	\$0.00	NA	0
		Unavailable	26	\$2,476,731.16	12.38%	0	\$0.00	NA	0
Total			231	\$20,000,221.90	100%	0	\$0.00		0
31382XQL7		FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7%	0	\$0.00	NA	0
		Unavailable	21	\$2,659,700.00	13.3%	0	\$0.00	NA	0
Total			199	\$20,000,212.51	100%	0	\$0.00		0
31382XQM5		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,162,341.30	80.81%	0	\$0.00	NA	0
		Unavailable	31	\$3,837,900.35	19.19%	0	\$0.00	NA	0
Total			195	\$20,000,241.65	100%	0	\$0.00		0
31382XQN3		FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,187,086.59	91.87%	0	\$0.00	NA	0
		Unavailable	7	\$813,073.31	8.13%	0	\$0.00	NA	0
Total			90	\$10,000,159.90	100%	0	\$0.00		0
31382XQP8		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$16,550,002.85	82.75%	0	\$0.00	NA	0
		Unavailable	31	\$3,449,746.41	17.25%	0	\$0.00	NA	0
Total			213	\$19,999,749.26	100%	0	\$0.00		0
31382XQQ6		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$17,094,474.05	85.47%	0	\$0.00	NA	0
		Unavailable	31	\$2,905,807.95	14.53%	0	\$0.00	NA	0
Total			230	\$20,000,282.00	100%	0	\$0.00		0
31382XQR4		FIRST CHICAGO NBD MORTGAGE	188	\$17,106,251.00	85.53%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	32	\$2,893,795.00	14.47%	0	\$0.00	NA	0	
Total		220	\$20,000,046.00	100%	0	\$0.00		0	
31382XR28	THE WARWICK SAVINGS BANK	27	\$3,362,361.88	100%	0	\$0.00	NA	0	
Total		27	\$3,362,361.88	100%	0	\$0.00		0	
31382XRX0	THE WARWICK SAVINGS BANK	9	\$1,218,039.02	100%	0	\$0.00	NA	0	
Total		9	\$1,218,039.02	100%	0	\$0.00		0	
31382XRZ5	THE WARWICK SAVINGS BANK	24	\$3,614,718.81	100%	0	\$0.00	NA	0	
Total		24	\$3,614,718.81	100%	0	\$0.00		0	
31382XSK7	FIRST COLORADO MORTGAGE CORPORATION	5	\$773,349.33	28.6%	0	\$0.00	NA	0	
	Unavailable	17	\$1,930,679.66	71.4%	0	\$0.00	NA	0	
Total		22	\$2,704,028.99	100%	0	\$0.00		0	
31382XSM3	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02%	0	\$0.00	NA	0	
	Unavailable	8	\$935,296.81	38.98%	0	\$0.00	NA	0	
Total		18	\$2,399,323.99	100%	0	\$0.00		0	
31382XTP5	FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7%	0	\$0.00	NA	0	
	Unavailable	153	\$25,265,764.88	62.3%	0	\$0.00	NA	0	
Total		255	\$40,556,961.61	100%	0	\$0.00		0	
31382XTQ3	FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99%	0	\$0.00	NA	0	
	Unavailable	796	\$118,573,257.63	76.01%	0	\$0.00	NA	0	
Total		1,060	\$155,991,222.52	100%	0	\$0.00		0	
31382XTR1	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$284,417.56	11.85%	0	\$0.00	NA	0	
	Unavailable	17	\$2,116,090.62	88.15%	0	\$0.00	NA	0	
Total		20	\$2,400,508.18	100%	0	\$0.00		0	
31382XWU0		64	\$7,186,661.82	81.74%	0	\$0.00	NA	0	

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	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	13	\$1,605,928.59	18.26%	0	\$0.00	NA	0	
Total		77	\$8,792,590.41	100%	0	\$0.00		0	
31382XWV8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$991,841.71	94.03%	0	\$0.00	NA	0	
	Unavailable	1	\$63,000.00	5.97%	0	\$0.00	NA	0	
Total		12	\$1,054,841.71	100%	0	\$0.00		0	
31382XYE4	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,749,143.70	71.19%	0	\$0.00	NA	0	
	Unavailable	11	\$1,112,562.87	28.81%	0	\$0.00	NA	0	
Total		40	\$3,861,706.57	100%	0	\$0.00		0	
31382XYF1	FIRST NATIONWIDE MORTGAGE CORPORATION	82	\$7,775,551.35	93.06%	0	\$0.00	NA	0	
	Unavailable	6	\$579,865.30	6.94%	0	\$0.00	NA	0	
Total		88	\$8,355,416.65	100%	0	\$0.00		0	
31382XYG9	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,447,584.17	94.54%	0	\$0.00	NA	0	
	Unavailable	1	\$83,636.04	5.46%	0	\$0.00	NA	0	
Total		20	\$1,531,220.21	100%	0	\$0.00		0	
31382Y2J6	COLUMBIA NATIONAL INC.	23	\$2,999,760.06	100%	0	\$0.00	NA	0	
Total		23	\$2,999,760.06	100%	0	\$0.00		0	
31382Y2K3	COLUMBIA NATIONAL INC.	141	\$18,084,760.88	97.76%	0	\$0.00	NA	0	
	Unavailable	4	\$414,636.54	2.24%	0	\$0.00	NA	0	
Total		145	\$18,499,397.42	100%	0	\$0.00		0	
31382Y2L1	COLUMBIA NATIONAL INC.	43	\$4,882,968.31	97.66%	0	\$0.00	NA	0	
	Unavailable	1	\$117,000.00	2.34%	0	\$0.00	NA	0	
Total		44	\$4,999,968.31	100%	0	\$0.00		0	
31382Y2M9	COLUMBIA NATIONAL INC.	22	\$2,918,025.00	97.27%	0	\$0.00	NA	0	
	Unavailable	1	\$81,800.00	2.73%	0	\$0.00	NA	0	

Total			23	\$2,999,825.00	100%	0	\$0.00		0
31382Y2N7		COLUMBIA NATIONAL INC.	147	\$19,194,315.70	95.97%	0	\$0.00	NA	0
		Unavailable	5	\$806,150.00	4.03%	0	\$0.00	NA	0
Total			152	\$20,000,465.70	100%	0	\$0.00		0
31382Y2Q0		COLUMBIA NATIONAL INC.	37	\$3,999,876.56	100%	0	\$0.00	NA	0
Total			37	\$3,999,876.56	100%	0	\$0.00		0
31382Y2R8		COLUMBIA NATIONAL INC.	61	\$6,000,484.56	100%	0	\$0.00	NA	0
Total			61	\$6,000,484.56	100%	0	\$0.00		0
31382Y3G1		PLYMOUTH SAVINGS BANK	68	\$7,407,290.35	74.02%	0	\$0.00	NA	0
		Unavailable	22	\$2,600,104.51	25.98%	0	\$0.00	NA	0
Total			90	\$10,007,394.86	100%	0	\$0.00		0
31382Y3H9		IPSWICH SAVINGS BANK	25	\$4,999,556.76	100%	0	\$0.00	NA	0
Total			25	\$4,999,556.76	100%	0	\$0.00		0
31382Y3K2		FIRST BANK MORTGAGE	56	\$5,535,456.67	55.32%	0	\$0.00	NA	0
		Unavailable	24	\$4,469,888.55	44.68%	0	\$0.00	NA	0
Total			80	\$10,005,345.22	100%	0	\$0.00		0
31382Y3L0		FIRST BANK MORTGAGE	41	\$3,108,796.35	88.91%	0	\$0.00	NA	0
		Unavailable	2	\$387,900.23	11.09%	0	\$0.00	NA	0
Total			43	\$3,496,696.58	100%	0	\$0.00		0
31382Y3M8		FIRST BANK MORTGAGE	17	\$1,583,965.62	25.79%	0	\$0.00	NA	0
		Unavailable	28	\$4,558,039.82	74.21%	0	\$0.00	NA	0
Total			45	\$6,142,005.44	100%	0	\$0.00		0
31382Y3N6		FIRST BANK MORTGAGE	40	\$3,149,262.29	85.53%	0	\$0.00	NA	0
		Unavailable	3	\$532,588.89	14.47%	0	\$0.00	NA	0
Total			43	\$3,681,851.18	100%	0	\$0.00		0
31382Y3Y2		PLYMOUTH SAVINGS BANK	17	\$2,099,181.82	52.43%	0	\$0.00	NA	0

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		Unavailable	16	\$1,904,820.54	47.57%	0	\$0.00	NA	0
Total			33	\$4,004,002.36	100%	0	\$0.00		0
31382Y3Z9		PLYMOUTH SAVINGS BANK	11	\$1,142,121.15	37.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,864,646.65	62.01%	0	\$0.00	NA	0
Total			28	\$3,006,767.80	100%	0	\$0.00		0
31382Y4A3		PLYMOUTH SAVINGS BANK	49	\$4,921,667.87	81.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,088,077.82	18.11%	0	\$0.00	NA	0
Total			58	\$6,009,745.69	100%	0	\$0.00		0
31382Y4D7		UNION PLANTERS BANK NA	14	\$1,447,696.36	85.46%	0	\$0.00	NA	0
		Unavailable	2	\$246,241.30	14.54%	0	\$0.00	NA	0
Total			16	\$1,693,937.66	100%	0	\$0.00		0
31382Y4E5		UNION PLANTERS BANK NA	77	\$8,307,618.09	83.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,692,212.38	16.92%	0	\$0.00	NA	0
Total			91	\$9,999,830.47	100%	0	\$0.00		0
31382Y4F2		UNION PLANTERS BANK NA	30	\$3,535,028.64	74.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,178,846.53	25.01%	0	\$0.00	NA	0
Total			39	\$4,713,875.17	100%	0	\$0.00		0
31382Y4G0		UNION PLANTERS BANK NA	32	\$2,767,682.08	77.06%	0	\$0.00	NA	0
		Unavailable	11	\$823,832.37	22.94%	0	\$0.00	NA	0
Total			43	\$3,591,514.45	100%	0	\$0.00		0
31382Y4K1		UNION PLANTERS BANK NA	78	\$8,015,102.22	78.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,233,900.95	21.8%	0	\$0.00	NA	0
Total			94	\$10,249,003.17	100%	0	\$0.00		0
31382Y4M7		UNION PLANTERS BANK NA	78	\$5,367,881.34	84.94%	0	\$0.00	NA	0
		Unavailable	13	\$951,575.54	15.06%	0	\$0.00	NA	0
Total			91	\$6,319,456.88	100%	0	\$0.00		0
31382Y4P0		PROVIDENT BANK OF MARYLAND	5	\$548,650.00	9.13%	0	\$0.00	NA	0
		Unavailable	31	\$5,462,950.00	90.87%	0	\$0.00	NA	0

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Total			36	\$6,011,600.00	100%	0	\$0.00		0
31382Y4S4		UNIVERSAL MORTGAGE CORPORATION	5	\$548,559.58	21.34%	0	\$0.00	NA	0
		Unavailable	14	\$2,022,099.03	78.66%	0	\$0.00	NA	0
Total			19	\$2,570,658.61	100%	0	\$0.00		0
31382Y4T2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,555,125.00	51.72%	0	\$0.00	NA	0
		Unavailable	12	\$1,451,439.38	48.28%	0	\$0.00	NA	0
Total			25	\$3,006,564.38	100%	0	\$0.00		0
31382Y4U9		UNIVERSAL MORTGAGE CORPORATION	8	\$427,798.73	29.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,030,156.13	70.66%	0	\$0.00	NA	0
Total			23	\$1,457,954.86	100%	0	\$0.00		0
31382Y4X3		UNIVERSAL MORTGAGE CORPORATION	3	\$394,379.00	19.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,604,041.10	80.27%	0	\$0.00	NA	0
Total			15	\$1,998,420.10	100%	0	\$0.00		0
31382Y4Z8		UNIVERSAL MORTGAGE CORPORATION	11	\$1,693,071.00	54.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,403,300.00	45.32%	0	\$0.00	NA	0
Total			19	\$3,096,371.00	100%	0	\$0.00		0
31382Y5D6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,281,308.70	100%	0	\$0.00	NA	0
Total			10	\$1,281,308.70	100%	0	\$0.00		0
31382Y5F1		NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14	59.83%	0	\$0.00	NA	0
		Unavailable	94	\$6,117,098.22	40.17%	0	\$0.00	NA	0
Total			241	\$15,227,386.36	100%	0	\$0.00		0
31382Y5L8		NATIONAL CITY MORTGAGE COMPANY	32	\$1,995,192.87	52.94%	0	\$0.00	NA	0
		Unavailable	25	\$1,773,486.26	47.06%	0	\$0.00	NA	0

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Total			57	\$3,768,679.13	100%	0	\$0.00		0
31382Y5S3		NATIONAL CITY MORTGAGE COMPANY	20	\$2,947,835.54	69.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,276,858.43	30.22%	0	\$0.00	NA	0
Total			28	\$4,224,693.97	100%	0	\$0.00		0
31382Y5X2		Unavailable	4	\$219,367.50	100%	0	\$0.00	NA	0
Total			4	\$219,367.50	100%	0	\$0.00		0
31382Y5Y0		Unavailable	6	\$234,425.99	100%	0	\$0.00	NA	0
Total			6	\$234,425.99	100%	0	\$0.00		0
31382YD47		MARINE MIDLAND MORTGAGE CORPORATION	3	\$508,525.00	12.71%	0	\$0.00	NA	0
		Unavailable	21	\$3,492,829.67	87.29%	0	\$0.00	NA	0
Total			24	\$4,001,354.67	100%	0	\$0.00		0
31382YD54		Unavailable	70	\$11,002,103.27	100%	0	\$0.00	NA	0
Total			70	\$11,002,103.27	100%	0	\$0.00		0
31382YGG7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,795,000.00	97.93%	0	\$0.00	NA	0
		Unavailable	1	\$80,361.61	2.07%	0	\$0.00	NA	0
Total			26	\$3,875,361.61	100%	0	\$0.00		0
31382YJS8		NORWEST MORTGAGE, INC.	396	\$50,122,380.94	81.28%	0	\$0.00	NA	0
		Unavailable	90	\$11,547,124.15	18.72%	0	\$0.00	NA	0
Total			486	\$61,669,505.09	100%	0	\$0.00		0
31382YLD8		Unavailable	689	\$92,194,544.82	100%	0	\$0.00	NA	0
Total			689	\$92,194,544.82	100%	0	\$0.00		0
31382YLE6		NORWEST MORTGAGE, INC.	1	\$56,700.85	0.13%	0	\$0.00	NA	0
		Unavailable	312	\$44,028,428.76	99.87%	0	\$0.00	NA	0
Total			313	\$44,085,129.61	100%	0	\$0.00		0
31382YP28		PNC MORTGAGE CORP. OF AMERICA	35	\$4,998,228.86	100%	0	\$0.00	NA	0
Total			35	\$4,998,228.86	100%	0	\$0.00		0

31382YP44	PNC MORTGAGE CORP. OF AMERICA	39	\$5,001,700.34	100%	0	\$0.00	NA	0
Total		39	\$5,001,700.34	100%	0	\$0.00		0
31382YP51	PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,008.74	100%	0	\$0.00	NA	0
Total		38	\$5,003,008.74	100%	0	\$0.00		0
31382YP69	PNC MORTGAGE CORP. OF AMERICA	45	\$4,999,451.98	100%	0	\$0.00	NA	0
Total		45	\$4,999,451.98	100%	0	\$0.00		0
31382YP77	PNC MORTGAGE CORP. OF AMERICA	44	\$4,998,753.48	100%	0	\$0.00	NA	0
Total		44	\$4,998,753.48	100%	0	\$0.00		0
31382YPZ5	PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,920.00	100%	0	\$0.00	NA	0
Total		36	\$4,996,920.00	100%	0	\$0.00		0
31382YQ43	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,553.00	100%	0	\$0.00	NA	0
Total		47	\$5,000,553.00	100%	0	\$0.00		0
31382YQ50	PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,809.46	100%	0	\$0.00	NA	0
Total		46	\$5,000,809.46	100%	0	\$0.00		0
31382YQ68	PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,746.00	100%	0	\$0.00	NA	0
Total		38	\$5,000,746.00	100%	0	\$0.00		0
31382YQC5	PNC MORTGAGE CORP. OF AMERICA	50	\$5,000,289.18	100%	0	\$0.00	NA	0
Total		50	\$5,000,289.18	100%	0	\$0.00		0
31382YQE1	PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,082.78	100%	0	\$0.00	NA	0
Total		40	\$5,000,082.78	100%	0	\$0.00		0
31382YQF8	PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,980.95	100%	0	\$0.00	NA	0
Total		41	\$4,999,980.95	100%	0	\$0.00		0
31382YQG6	PNC MORTGAGE CORP. OF AMERICA	33	\$4,895,125.15	97.86%	0	\$0.00	NA	0

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		Unavailable	1	\$106,810.19	2.14%	0	\$0.00	NA	0
Total			34	\$5,001,935.34	100%	0	\$0.00		0
31382YQL5		PNC MORTGAGE CORP. OF AMERICA	45	\$5,004,467.80	100%	0	\$0.00	NA	0
Total			45	\$5,004,467.80	100%	0	\$0.00		0
31382YQM3		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,043.24	100%	0	\$0.00	NA	0
Total			48	\$5,000,043.24	100%	0	\$0.00		0
31382YQS0		PNC MORTGAGE CORP. OF AMERICA	41	\$5,004,131.01	100%	0	\$0.00	NA	0
Total			41	\$5,004,131.01	100%	0	\$0.00		0
31382YQT8		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,415.62	100%	0	\$0.00	NA	0
Total			34	\$5,000,415.62	100%	0	\$0.00		0
31382YQU5		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,565.16	100%	0	\$0.00	NA	0
Total			45	\$5,000,565.16	100%	0	\$0.00		0
31382YQW1		PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,351.75	100%	0	\$0.00	NA	0
Total			40	\$5,002,351.75	100%	0	\$0.00		0
31382YQX9		PNC MORTGAGE CORP. OF AMERICA	31	\$5,000,848.48	100%	0	\$0.00	NA	0
Total			31	\$5,000,848.48	100%	0	\$0.00		0
31382YR26		Unavailable	91	\$12,750,511.11	100%	0	\$0.00	NA	0
Total			91	\$12,750,511.11	100%	0	\$0.00		0
31382YR59		CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46%	0	\$0.00	NA	0
		Unavailable	41	\$2,663,024.73	95.54%	0	\$0.00	NA	0
Total			43	\$2,787,374.73	100%	0	\$0.00		0
31382YR67		CRESTAR MORTGAGE CORPORATION	7	\$422,200.00	27.31%	0	\$0.00	NA	0
		Unavailable	20	\$1,123,554.40	72.69%	0	\$0.00	NA	0
Total			27	\$1,545,754.40	100%	0	\$0.00		0
31382YR75		CRESTAR MORTGAGE CORPORATION	1	\$239,749.42	17.79%	0	\$0.00	NA	0

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		Unavailable	7	\$1,107,702.45	82.21%	0	\$0.00	NA	0
Total			8	\$1,347,451.87	100%	0	\$0.00		0
31382YR83		CRESTAR MORTGAGE CORPORATION	2	\$166,675.82	1.35%	0	\$0.00	NA	0
		Unavailable	92	\$12,164,405.33	98.65%	0	\$0.00	NA	0
Total			94	\$12,331,081.15	100%	0	\$0.00		0
31382YRH3		Unavailable	40	\$5,484,260.36	100%	0	\$0.00	NA	0
Total			40	\$5,484,260.36	100%	0	\$0.00		0
31382YRJ9		CRESTAR MORTGAGE CORPORATION	3	\$311,579.09	2.36%	0	\$0.00	NA	0
		Unavailable	100	\$12,893,686.95	97.64%	0	\$0.00	NA	0
Total			103	\$13,205,266.04	100%	0	\$0.00		0
31382YRK6		CRESTAR MORTGAGE CORPORATION	2	\$210,779.83	1.67%	0	\$0.00	NA	0
		Unavailable	104	\$12,418,737.88	98.33%	0	\$0.00	NA	0
Total			106	\$12,629,517.71	100%	0	\$0.00		0
31382YRL4		CRESTAR MORTGAGE CORPORATION	3	\$505,286.49	7.32%	0	\$0.00	NA	0
		Unavailable	52	\$6,400,000.47	92.68%	0	\$0.00	NA	0
Total			55	\$6,905,286.96	100%	0	\$0.00		0
31382YRQ3		CRESTAR MORTGAGE CORPORATION	1	\$152,000.00	0.87%	0	\$0.00	NA	0
		Unavailable	124	\$17,221,089.04	99.13%	0	\$0.00	NA	0
Total			125	\$17,373,089.04	100%	0	\$0.00		0
31382YRS9		CRESTAR MORTGAGE CORPORATION	3	\$310,000.00	3.88%	0	\$0.00	NA	0
		Unavailable	67	\$7,672,201.33	96.12%	0	\$0.00	NA	0
Total			70	\$7,982,201.33	100%	0	\$0.00		0
31382YRU4		CRESTAR MORTGAGE CORPORATION	2	\$241,600.00	3.57%	0	\$0.00	NA	0
		Unavailable	48	\$6,535,157.54	96.43%	0	\$0.00	NA	0
Total			50	\$6,776,757.54	100%	0	\$0.00		0
31382YRV2		CRESTAR MORTGAGE CORPORATION	2	\$159,000.00	1.45%	0	\$0.00	NA	0
		Unavailable	81	\$10,824,511.64	98.55%	0	\$0.00	NA	0
Total			83	\$10,983,511.64	100%	0	\$0.00		0

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31382YRW0	CRESTAR MORTGAGE CORPORATION	3	\$503,600.00	3.51%	0	\$0.00	NA	0
	Unavailable	99	\$13,861,052.17	96.49%	0	\$0.00	NA	0
Total		102	\$14,364,652.17	100%	0	\$0.00		0
31382YRY6	Unavailable	33	\$4,554,529.16	100%	0	\$0.00	NA	0
Total		33	\$4,554,529.16	100%	0	\$0.00		0
31382YRZ3	CRESTAR MORTGAGE CORPORATION	1	\$39,000.00	1.11%	0	\$0.00	NA	0
	Unavailable	59	\$3,479,030.21	98.89%	0	\$0.00	NA	0
Total		60	\$3,518,030.21	100%	0	\$0.00		0
31382YS90	PEOPLES HERITAGE MORTGAGE CORPORATION	89	\$6,267,636.58	96.97%	0	\$0.00	NA	0
	Unavailable	2	\$195,632.88	3.03%	0	\$0.00	NA	0
Total		91	\$6,463,269.46	100%	0	\$0.00		0
31382YSA7	CRESTAR MORTGAGE CORPORATION	2	\$309,850.00	2.56%	0	\$0.00	NA	0
	Unavailable	85	\$11,800,970.53	97.44%	0	\$0.00	NA	0
Total		87	\$12,110,820.53	100%	0	\$0.00		0
31382YSE9	CRESTAR MORTGAGE CORPORATION	14	\$1,599,058.00	16.59%	0	\$0.00	NA	0
	Unavailable	63	\$8,038,669.24	83.41%	0	\$0.00	NA	0
Total		77	\$9,637,727.24	100%	0	\$0.00		0
31382YSF6	CRESTAR MORTGAGE CORPORATION	7	\$825,472.70	6.15%	0	\$0.00	NA	0
	Unavailable	90	\$12,598,364.00	93.85%	0	\$0.00	NA	0
Total		97	\$13,423,836.70	100%	0	\$0.00		0
31382YSG4	CRESTAR MORTGAGE CORPORATION	10	\$1,110,048.69	8.83%	0	\$0.00	NA	0
	Unavailable	87	\$11,465,189.66	91.17%	0	\$0.00	NA	0
Total		97	\$12,575,238.35	100%	0	\$0.00		0
31382YSH2	CRESTAR MORTGAGE CORPORATION	10	\$1,127,202.00	7.31%	0	\$0.00	NA	0
	Unavailable	100	\$14,294,393.56	92.69%	0	\$0.00	NA	0
Total		110	\$15,421,595.56	100%	0	\$0.00		0
31382YSL3	CRESTAR MORTGAGE CORPORATION	4	\$839,961.75	7.68%	0	\$0.00	NA	0

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		Unavailable	69	\$10,101,175.23	92.32%	0	\$0.00	NA	0
Total			73	\$10,941,136.98	100%	0	\$0.00		0
31382YSM1		CRESTAR MORTGAGE CORPORATION	9	\$1,492,684.17	13%	0	\$0.00	NA	0
		Unavailable	74	\$9,987,858.93	87%	0	\$0.00	NA	0
Total			83	\$11,480,543.10	100%	0	\$0.00		0
31382YSN9		CRESTAR MORTGAGE CORPORATION	4	\$548,565.97	9.3%	0	\$0.00	NA	0
		Unavailable	41	\$5,348,210.25	90.7%	0	\$0.00	NA	0
Total			45	\$5,896,776.22	100%	0	\$0.00		0
31382YSP4		CRESTAR MORTGAGE CORPORATION	5	\$491,616.24	3.92%	0	\$0.00	NA	0
		Unavailable	95	\$12,039,862.05	96.08%	0	\$0.00	NA	0
Total			100	\$12,531,478.29	100%	0	\$0.00		0
31382YSQ2		CRESTAR MORTGAGE CORPORATION	6	\$673,484.12	6.31%	0	\$0.00	NA	0
		Unavailable	72	\$9,997,755.72	93.69%	0	\$0.00	NA	0
Total			78	\$10,671,239.84	100%	0	\$0.00		0
31382YSR0		CRESTAR MORTGAGE CORPORATION	2	\$262,400.00	3.74%	0	\$0.00	NA	0
		Unavailable	46	\$6,750,071.14	96.26%	0	\$0.00	NA	0
Total			48	\$7,012,471.14	100%	0	\$0.00		0
31382YSS8		CRESTAR MORTGAGE CORPORATION	9	\$642,831.16	10.62%	0	\$0.00	NA	0
		Unavailable	76	\$5,412,542.99	89.38%	0	\$0.00	NA	0
Total			85	\$6,055,374.15	100%	0	\$0.00		0
31382YSV1		OHIO SAVINGS BANK	21	\$2,115,876.87	40.33%	0	\$0.00	NA	0
		Unavailable	24	\$3,130,903.56	59.67%	0	\$0.00	NA	0
Total			45	\$5,246,780.43	100%	0	\$0.00		0
31382YTD0		PEOPLES HERITAGE MORTGAGE CORPORATION	69	\$6,656,023.54	100%	0	\$0.00	NA	0
Total			69	\$6,656,023.54	100%	0	\$0.00		0
31382YU89		BANCOKLAHOMA MORTGAGE CORPORATION	64	\$7,030,329.17	100%	0	\$0.00	NA	0
Total			64	\$7,030,329.17	100%	0	\$0.00		0

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31382YU97	BANCOKLAHOMA MORTGAGE CORPORATION	44	\$5,032,443.44	100%	0	\$0.00	NA	0
Total		44	\$5,032,443.44	100%	0	\$0.00		0
31382YUP1	PROVIDENT BANK OF MARYLAND	3	\$494,115.90	3.29%	0	\$0.00	NA	0
	Unavailable	75	\$14,536,414.48	96.71%	0	\$0.00	NA	0
Total		78	\$15,030,530.38	100%	0	\$0.00		0
31382YUW6	PROVIDENT BANK OF MARYLAND	2	\$355,699.64	2.46%	0	\$0.00	NA	0
	Unavailable	72	\$14,103,602.17	97.54%	0	\$0.00	NA	0
Total		74	\$14,459,301.81	100%	0	\$0.00		0
31382YV39	Unavailable	125	\$12,254,172.26	100%	0	\$0.00	NA	0
Total		125	\$12,254,172.26	100%	0	\$0.00		0
31382YV47	Unavailable	59	\$4,944,210.65	100%	0	\$0.00	NA	0
Total		59	\$4,944,210.65	100%	0	\$0.00		0
31382YV70	GMAC MORTGAGE CORPORATION	7	\$877,873.92	100%	0	\$0.00	NA	0
Total		7	\$877,873.92	100%	0	\$0.00		0
31382YV96	GMAC MORTGAGE CORPORATION	3	\$304,694.89	100%	0	\$0.00	NA	0
Total		3	\$304,694.89	100%	0	\$0.00		0
31382YVA3	BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,155,752.96	100%	0	\$0.00	NA	0
Total		25	\$3,155,752.96	100%	0	\$0.00		0
31382YVB1	BANCOKLAHOMA MORTGAGE CORPORATION	52	\$5,699,093.70	100%	0	\$0.00	NA	0
Total		52	\$5,699,093.70	100%	0	\$0.00		0
31382YVC9	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,029,073.96	100%	0	\$0.00	NA	0
Total		11	\$1,029,073.96	100%	0	\$0.00		0
31382YVS4	Unavailable	12	\$2,376,167.31	100%	0	\$0.00	NA	0
Total		12	\$2,376,167.31	100%	0	\$0.00		0

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31382YW38	GMAC MORTGAGE CORPORATION	1	\$200,000.00	6.88%	0	\$0.00	NA	0
	Unavailable	21	\$2,707,006.02	93.12%	0	\$0.00	NA	0
Total		22	\$2,907,006.02	100%	0	\$0.00		0
31382YW53	GMAC MORTGAGE CORPORATION	4	\$565,800.00	17.45%	0	\$0.00	NA	0
	Unavailable	18	\$2,677,500.00	82.55%	0	\$0.00	NA	0
Total		22	\$3,243,300.00	100%	0	\$0.00		0
31382YW61	GMAC MORTGAGE CORPORATION	4	\$526,500.00	8.48%	0	\$0.00	NA	0
	Unavailable	49	\$5,682,775.00	91.52%	0	\$0.00	NA	0
Total		53	\$6,209,275.00	100%	0	\$0.00		0
31382YW95	Unavailable	22	\$2,258,596.70	100%	0	\$0.00	NA	0
Total		22	\$2,258,596.70	100%	0	\$0.00		0
31382YWH7	Unavailable	14	\$1,887,659.52	100%	0	\$0.00	NA	0
Total		14	\$1,887,659.52	100%	0	\$0.00		0
31382YWJ3	GMAC MORTGAGE CORPORATION	4	\$689,512.94	2.58%	0	\$0.00	NA	0
	Unavailable	198	\$26,083,588.53	97.42%	0	\$0.00	NA	0
Total		202	\$26,773,101.47	100%	0	\$0.00		0
31382YWK0	Unavailable	56	\$6,441,692.66	100%	0	\$0.00	NA	0
Total		56	\$6,441,692.66	100%	0	\$0.00		0
31382YWN4	Unavailable	101	\$14,796,529.58	100%	0	\$0.00	NA	0
Total		101	\$14,796,529.58	100%	0	\$0.00		0
31382YWR5	GMAC MORTGAGE CORPORATION	1	\$170,300.00	2.24%	0	\$0.00	NA	0
	Unavailable	79	\$7,417,512.57	97.76%	0	\$0.00	NA	0
Total		80	\$7,587,812.57	100%	0	\$0.00		0
31382YWS3	Unavailable	36	\$3,160,590.89	100%	0	\$0.00	NA	0
Total		36	\$3,160,590.89	100%	0	\$0.00		0
31382YWV6	GMAC MORTGAGE CORPORATION	2	\$221,500.00	10.22%	0	\$0.00	NA	0
	Unavailable	22	\$1,946,649.39	89.78%	0	\$0.00	NA	0
Total		24	\$2,168,149.39	100%	0	\$0.00		0

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31382YWY0		Unavailable	9	\$1,203,605.93	100%	0	\$0.00	NA	0
Total			9	\$1,203,605.93	100%	0	\$0.00		0
31382YWZ7		GMAC MORTGAGE CORPORATION	7	\$697,300.00	4.17%	0	\$0.00	NA	0
		Unavailable	108	\$16,013,817.61	95.83%	0	\$0.00	NA	0
Total			115	\$16,711,117.61	100%	0	\$0.00		0
31382YXB9		GMAC MORTGAGE CORPORATION	7	\$1,152,168.00	10.79%	0	\$0.00	NA	0
		Unavailable	69	\$9,524,936.97	89.21%	0	\$0.00	NA	0
Total			76	\$10,677,104.97	100%	0	\$0.00		0
31382YXC7		Unavailable	29	\$2,792,221.26	100%	0	\$0.00	NA	0
Total			29	\$2,792,221.26	100%	0	\$0.00		0
31382YXK9		Unavailable	8	\$586,638.39	100%	0	\$0.00	NA	0
Total			8	\$586,638.39	100%	0	\$0.00		0
31382YY44		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,001,678.62	100%	0	\$0.00	NA	0
Total			9	\$1,001,678.62	100%	0	\$0.00		0
31382YY51		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,813,321.82	100%	0	\$0.00	NA	0
Total			13	\$1,813,321.82	100%	0	\$0.00		0
31382YYS1		COMMONWEALTH SAVINGS BANK	49	\$5,902,941.83	64.98%	0	\$0.00	NA	0
		Unavailable	21	\$3,181,574.54	35.02%	0	\$0.00	NA	0
Total			70	\$9,084,516.37	100%	0	\$0.00		0
31382YYT9		COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50	72.36%	0	\$0.00	NA	0
		Unavailable	40	\$5,446,805.02	27.64%	0	\$0.00	NA	0
Total			140	\$19,703,342.52	100%	0	\$0.00		0
31382YYZ5		MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100%	0	\$0.00	NA	0
Total			21	\$2,008,360.59	100%	0	\$0.00		0
31382YZ35		K HOVNANIAN MORTGAGE INC.	7	\$1,001,567.88	100%	0	\$0.00	NA	0
Total			7	\$1,001,567.88	100%	0	\$0.00		0

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31382YZD3	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73	100%	0	\$0.00	NA	0
Total		21	\$2,005,942.73	100%	0	\$0.00		0
31382YZE1	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,611,909.86	100%	0	\$0.00	NA	0
Total		15	\$1,611,909.86	100%	0	\$0.00		0
31382YZF8	PEOPLES HERITAGE MORTGAGE CORPORATION	17	\$1,756,311.15	47.72%	0	\$0.00	NA	0
	Unavailable	22	\$1,924,133.02	52.28%	0	\$0.00	NA	0
Total		39	\$3,680,444.17	100%	0	\$0.00		0
31382YZG6	PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA	0
Total		56	\$5,898,726.84	100%	0	\$0.00		0
31382YZH4	PEOPLES HERITAGE MORTGAGE CORPORATION	29	\$3,133,794.43	100%	0	\$0.00	NA	0
Total		29	\$3,133,794.43	100%	0	\$0.00		0
31382YZJ0	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,070,447.68	100%	0	\$0.00	NA	0
Total		10	\$1,070,447.68	100%	0	\$0.00		0
31382YZK7	PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$3,041,900.00	100%	0	\$0.00	NA	0
Total		28	\$3,041,900.00	100%	0	\$0.00		0
31383A4T3	PHH MORTGAGE SERVICES CORPORATION	13	\$1,225,765.30	24.28%	0	\$0.00	NA	0
	Unavailable	35	\$3,821,685.12	75.72%	0	\$0.00	NA	0
Total		48	\$5,047,450.42	100%	0	\$0.00		0
31383A4U0	PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37%	0	\$0.00	NA	0
	Unavailable	6	\$626,673.14	62.63%	0	\$0.00	NA	0

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Total			9	\$1,000,536.98	100%	0	\$0.00		0
31383A4V8		PHH MORTGAGE SERVICES CORPORATION	1	\$170,267.48	16.94%	0	\$0.00	NA	0
		Unavailable	9	\$834,967.73	83.06%	0	\$0.00	NA	0
Total			10	\$1,005,235.21	100%	0	\$0.00		0
31383A4W6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,571,136.34	31.15%	0	\$0.00	NA	0
		Unavailable	29	\$3,472,879.81	68.85%	0	\$0.00	NA	0
Total			44	\$5,044,016.15	100%	0	\$0.00		0
31383A4X4		PHH MORTGAGE SERVICES CORPORATION	2	\$204,100.00	20.31%	0	\$0.00	NA	0
		Unavailable	10	\$801,000.00	79.69%	0	\$0.00	NA	0
Total			12	\$1,005,100.00	100%	0	\$0.00		0
31383A4Y2		PHH MORTGAGE SERVICES CORPORATION	2	\$183,496.13	6.06%	0	\$0.00	NA	0
		Unavailable	28	\$2,846,302.31	93.94%	0	\$0.00	NA	0
Total			30	\$3,029,798.44	100%	0	\$0.00		0
31383A5A3		PHH MORTGAGE SERVICES CORPORATION	7	\$602,963.25	26.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,710,024.25	73.93%	0	\$0.00	NA	0
Total			22	\$2,312,987.50	100%	0	\$0.00		0
31383A5C9		PHH MORTGAGE SERVICES CORPORATION	3	\$395,976.75	39.28%	0	\$0.00	NA	0
		Unavailable	6	\$612,125.82	60.72%	0	\$0.00	NA	0
Total			9	\$1,008,102.57	100%	0	\$0.00		0
31383A6V6		PHH MORTGAGE SERVICES CORPORATION	3	\$349,736.02	8.66%	0	\$0.00	NA	0
		Unavailable	32	\$3,687,226.14	91.34%	0	\$0.00	NA	0
Total			35	\$4,036,962.16	100%	0	\$0.00		0
31383AC56		PRISM MORTGAGE COMPANY	30	\$5,731,273.34	63.16%	0	\$0.00	NA	0
		Unavailable	17	\$3,343,520.03	36.84%	0	\$0.00	NA	0

Total			47	\$9,074,793.37	100%	0	\$0.00		0
31383AC64	PRISM MORTGAGE COMPANY		301	\$47,614,026.10	89.89%	0	\$0.00	NA	0
	Unavailable		30	\$5,353,435.81	10.11%	0	\$0.00	NA	0
Total			331	\$52,967,461.91	100%	0	\$0.00		0
31383AC80	PRISM MORTGAGE COMPANY		58	\$8,615,587.61	90.23%	0	\$0.00	NA	0
	Unavailable		6	\$932,800.00	9.77%	0	\$0.00	NA	0
Total			64	\$9,548,387.61	100%	0	\$0.00		0
31383ACX5	PRISM MORTGAGE COMPANY		44	\$6,955,983.81	83.1%	0	\$0.00	NA	0
	Unavailable		10	\$1,414,733.79	16.9%	0	\$0.00	NA	0
Total			54	\$8,370,717.60	100%	0	\$0.00		0
31383ACY3	PRISM MORTGAGE COMPANY		250	\$33,107,463.47	91.37%	0	\$0.00	NA	0
	Unavailable		21	\$3,125,894.78	8.63%	0	\$0.00	NA	0
Total			271	\$36,233,358.25	100%	0	\$0.00		0
31383ACZ0	PRISM MORTGAGE COMPANY		32	\$3,292,295.34	89.15%	0	\$0.00	NA	0
	Unavailable		3	\$400,490.63	10.85%	0	\$0.00	NA	0
Total			35	\$3,692,785.97	100%	0	\$0.00		0
31383AD22	RESOURCE BANCSHARES MORTGAGE GROUP INC.		1	\$93,564.03	2.3%	0	\$0.00	NA	0
	Unavailable		28	\$3,979,416.18	97.7%	0	\$0.00	NA	0
Total			29	\$4,072,980.21	100%	0	\$0.00		0
31383AD55	RESOURCE BANCSHARES MORTGAGE GROUP INC.		1	\$184,348.77	2.39%	0	\$0.00	NA	0
	Unavailable		41	\$7,532,212.70	97.61%	0	\$0.00	NA	0
Total			42	\$7,716,561.47	100%	0	\$0.00		0
31383AD63	Unavailable		27	\$1,893,625.00	100%	0	\$0.00	NA	0
Total			27	\$1,893,625.00	100%	0	\$0.00		0
31383AD71	RESOURCE BANCSHARES MORTGAGE GROUP		3	\$448,450.00	2.5%	0	\$0.00	NA	0

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		INC.							
		Unavailable	123	\$17,455,585.39	97.5%	0	\$0.00	NA	0
Total			126	\$17,904,035.39	100%	0	\$0.00		0
31383ADA4		PRISM MORTGAGE COMPANY	9	\$1,177,380.48	75%	0	\$0.00	NA	0
		Unavailable	3	\$392,450.00	25%	0	\$0.00	NA	0
Total			12	\$1,569,830.48	100%	0	\$0.00		0
31383ADC0		PRISM MORTGAGE COMPANY	5	\$635,577.99	46.43%	0	\$0.00	NA	0
		Unavailable	4	\$733,435.75	53.57%	0	\$0.00	NA	0
Total			9	\$1,369,013.74	100%	0	\$0.00		0
31383ADE6		COMMONWEALTH SAVINGS BANK	28	\$3,416,802.52	88.57%	0	\$0.00	NA	0
		Unavailable	5	\$440,917.31	11.43%	0	\$0.00	NA	0
Total			33	\$3,857,719.83	100%	0	\$0.00		0
31383ADF3		COMMONWEALTH SAVINGS BANK	5	\$471,688.05	41.75%	0	\$0.00	NA	0
		Unavailable	8	\$658,033.97	58.25%	0	\$0.00	NA	0
Total			13	\$1,129,722.02	100%	0	\$0.00		0
31383ADR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$137,500.00	1.29%	0	\$0.00	NA	0
		Unavailable	152	\$10,491,129.02	98.71%	0	\$0.00	NA	0
Total			154	\$10,628,629.02	100%	0	\$0.00		0
31383ADS5		Unavailable	78	\$12,043,804.28	100%	0	\$0.00	NA	0
Total			78	\$12,043,804.28	100%	0	\$0.00		0
31383ADT3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,400.00	4.58%	0	\$0.00	NA	0
		Unavailable	22	\$1,509,613.90	95.42%	0	\$0.00	NA	0
Total			23	\$1,582,013.90	100%	0	\$0.00		0
31383ADU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$43,700.00	2.37%	0	\$0.00	NA	0
		Unavailable	31	\$1,802,416.96	97.63%	0	\$0.00	NA	0
Total			32	\$1,846,116.96	100%	0	\$0.00		0

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31383ADX4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$555,950.00	3.59%	0	\$0.00	NA	0
	Unavailable	104	\$14,940,049.27	96.41%	0	\$0.00	NA	0
Total		107	\$15,495,999.27	100%	0	\$0.00		0
31383ADY2	Unavailable	107	\$15,499,956.98	100%	0	\$0.00	NA	0
Total		107	\$15,499,956.98	100%	0	\$0.00		0
31383ADZ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.57%	0	\$0.00	NA	0
	Unavailable	102	\$15,071,050.00	98.43%	0	\$0.00	NA	0
Total		103	\$15,311,050.00	100%	0	\$0.00		0
31383AE21	Unavailable	107	\$14,606,961.35	100%	0	\$0.00	NA	0
Total		107	\$14,606,961.35	100%	0	\$0.00		0
31383AE47	Unavailable	148	\$16,344,686.95	100%	0	\$0.00	NA	0
Total		148	\$16,344,686.95	100%	0	\$0.00		0
31383AE54	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$260,000.00	3.84%	0	\$0.00	NA	0
	Unavailable	60	\$6,515,015.84	96.16%	0	\$0.00	NA	0
Total		62	\$6,775,015.84	100%	0	\$0.00		0
31383AE62	Unavailable	18	\$2,454,550.00	100%	0	\$0.00	NA	0
Total		18	\$2,454,550.00	100%	0	\$0.00		0
31383AE70	Unavailable	14	\$1,505,050.00	100%	0	\$0.00	NA	0
Total		14	\$1,505,050.00	100%	0	\$0.00		0
31383AEA3	Unavailable	20	\$2,897,609.87	100%	0	\$0.00	NA	0
Total		20	\$2,897,609.87	100%	0	\$0.00		0
31383AEB1	Unavailable	31	\$2,023,705.53	100%	0	\$0.00	NA	0
Total		31	\$2,023,705.53	100%	0	\$0.00		0
31383AEC9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$472,747.54	2.93%	0	\$0.00	NA	0

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		Unavailable	111	\$15,682,902.00	97.07%	0	\$0.00	NA	0
Total			114	\$16,155,649.54	100%	0	\$0.00		0
31383AED7		Unavailable	17	\$2,883,811.77	100%	0	\$0.00	NA	0
Total			17	\$2,883,811.77	100%	0	\$0.00		0
31383AEG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$443,331.93	4.09%	0	\$0.00	NA	0
		Unavailable	150	\$10,393,512.07	95.91%	0	\$0.00	NA	0
Total			156	\$10,836,844.00	100%	0	\$0.00		0
31383AEH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$218,430.95	11.2%	0	\$0.00	NA	0
		Unavailable	31	\$1,731,611.58	88.8%	0	\$0.00	NA	0
Total			34	\$1,950,042.53	100%	0	\$0.00		0
31383AEJ4		Unavailable	40	\$2,715,065.00	100%	0	\$0.00	NA	0
Total			40	\$2,715,065.00	100%	0	\$0.00		0
31383AEL9		Unavailable	29	\$4,750,378.21	100%	0	\$0.00	NA	0
Total			29	\$4,750,378.21	100%	0	\$0.00		0
31383AEM7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$234,304.21	2.63%	0	\$0.00	NA	0
		Unavailable	70	\$8,666,173.52	97.37%	0	\$0.00	NA	0
Total			72	\$8,900,477.73	100%	0	\$0.00		0
31383AEN5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$435,709.78	1.81%	0	\$0.00	NA	0
		Unavailable	161	\$23,601,227.64	98.19%	0	\$0.00	NA	0
Total			164	\$24,036,937.42	100%	0	\$0.00		0
31383AEP0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$849,130.81	4.67%	0	\$0.00	NA	0
		Unavailable	124	\$17,334,019.24	95.33%	0	\$0.00	NA	0
Total			131	\$18,183,150.05	100%	0	\$0.00		0

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31383AER6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$557,438.56	2.58%	0	\$0.00	NA	0
	Unavailable	150	\$21,060,104.05	97.42%	0	\$0.00	NA	0
Total		154	\$21,617,542.61	100%	0	\$0.00		0
31383AES4	Unavailable	45	\$6,708,040.00	100%	0	\$0.00	NA	0
Total		45	\$6,708,040.00	100%	0	\$0.00		0
31383AET2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$1,194,050.00	4.26%	0	\$0.00	NA	0
	Unavailable	188	\$26,813,694.13	95.74%	0	\$0.00	NA	0
Total		194	\$28,007,744.13	100%	0	\$0.00		0
31383AEX3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,600.88	2.11%	0	\$0.00	NA	0
	Unavailable	43	\$5,457,353.84	97.89%	0	\$0.00	NA	0
Total		44	\$5,574,954.72	100%	0	\$0.00		0
31383AEY1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$224,125.00	6.82%	0	\$0.00	NA	0
	Unavailable	21	\$3,062,381.02	93.18%	0	\$0.00	NA	0
Total		22	\$3,286,506.02	100%	0	\$0.00		0
31383AEZ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$422,601.41	2.57%	0	\$0.00	NA	0
	Unavailable	142	\$15,999,370.89	97.43%	0	\$0.00	NA	0
Total		144	\$16,421,972.30	100%	0	\$0.00		0
31383AF38	OLD KENT MORTGAGE COMPANY	26	\$2,777,791.71	57.53%	0	\$0.00	NA	0
	Unavailable	20	\$2,051,037.51	42.47%	0	\$0.00	NA	0
Total		46	\$4,828,829.22	100%	0	\$0.00		0
31383AF46	NOVUS FINANCIAL CORPORATION	51	\$6,546,221.27	100%	0	\$0.00	NA	0
Total		51	\$6,546,221.27	100%	0	\$0.00		0

31383AF53	NOVUS FINANCIAL CORPORATION	43	\$5,174,889.75	100%	0	\$0.00	NA	0
Total		43	\$5,174,889.75	100%	0	\$0.00		0
31383AF79	NOVUS FINANCIAL CORPORATION	17	\$1,301,269.78	100%	0	\$0.00	NA	0
Total		17	\$1,301,269.78	100%	0	\$0.00		0
31383AF87	NOVUS FINANCIAL CORPORATION	89	\$7,019,675.91	100%	0	\$0.00	NA	0
Total		89	\$7,019,675.91	100%	0	\$0.00		0
31383AF95	NOVUS FINANCIAL CORPORATION	30	\$1,674,436.97	100%	0	\$0.00	NA	0
Total		30	\$1,674,436.97	100%	0	\$0.00		0
31383AFB0	OLD KENT MORTGAGE COMPANY	6	\$415,553.45	14.01%	0	\$0.00	NA	0
	Unavailable	17	\$2,550,279.19	85.99%	0	\$0.00	NA	0
Total		23	\$2,965,832.64	100%	0	\$0.00		0
31383AFE4	OLD KENT MORTGAGE COMPANY	16	\$1,269,868.45	56.09%	0	\$0.00	NA	0
	Unavailable	11	\$994,138.65	43.91%	0	\$0.00	NA	0
Total		27	\$2,264,007.10	100%	0	\$0.00		0
31383AFF1	OLD KENT MORTGAGE COMPANY	4	\$672,800.00	44.54%	0	\$0.00	NA	0
	Unavailable	7	\$837,603.50	55.46%	0	\$0.00	NA	0
Total		11	\$1,510,403.50	100%	0	\$0.00		0
31383AFG9	OLD KENT MORTGAGE COMPANY	45	\$4,700,864.62	52.45%	0	\$0.00	NA	0
	Unavailable	37	\$4,261,140.50	47.55%	0	\$0.00	NA	0
Total		82	\$8,962,005.12	100%	0	\$0.00		0
31383AFY0	OLD KENT MORTGAGE COMPANY	61	\$8,802,150.66	54.77%	0	\$0.00	NA	0
	Unavailable	51	\$7,269,689.41	45.23%	0	\$0.00	NA	0
Total		112	\$16,071,840.07	100%	0	\$0.00		0

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31383AG60		Unavailable	82	\$8,406,358.31	100%	0	\$0.00	NA	0
Total			82	\$8,406,358.31	100%	0	\$0.00		0
31383AG78		WASHTENAW MORTGAGE COMPANY	2	\$186,184.09	1.37%	0	\$0.00	NA	0
		Unavailable	160	\$13,442,739.93	98.63%	0	\$0.00	NA	0
Total			162	\$13,628,924.02	100%	0	\$0.00		0
31383AG86		WASHTENAW MORTGAGE COMPANY	2	\$168,675.75	4.21%	0	\$0.00	NA	0
		Unavailable	53	\$3,839,768.13	95.79%	0	\$0.00	NA	0
Total			55	\$4,008,443.88	100%	0	\$0.00		0
31383AG94		Unavailable	32	\$3,139,968.57	100%	0	\$0.00	NA	0
Total			32	\$3,139,968.57	100%	0	\$0.00		0
31383AH28		OHIO SAVINGS BANK	1	\$130,380.37	0.18%	0	\$0.00	NA	0
		Unavailable	500	\$74,368,211.98	99.82%	0	\$0.00	NA	0
Total			501	\$74,498,592.35	100%	0	\$0.00		0
31383AH36		Unavailable	322	\$47,747,858.08	100%	0	\$0.00	NA	0
Total			322	\$47,747,858.08	100%	0	\$0.00		0
31383AH44		Unavailable	400	\$58,770,416.07	100%	0	\$0.00	NA	0
Total			400	\$58,770,416.07	100%	0	\$0.00		0
31383AH69		Unavailable	130	\$19,994,240.12	100%	0	\$0.00	NA	0
Total			130	\$19,994,240.12	100%	0	\$0.00		0
31383AH77		Unavailable	73	\$7,861,739.93	100%	0	\$0.00	NA	0
Total			73	\$7,861,739.93	100%	0	\$0.00		0
31383AHA0		WASHTENAW MORTGAGE COMPANY	1	\$56,850.00	1.44%	0	\$0.00	NA	0
		Unavailable	41	\$3,894,186.47	98.56%	0	\$0.00	NA	0
Total			42	\$3,951,036.47	100%	0	\$0.00		0
31383AHB8		Unavailable	74	\$8,620,676.92	100%	0	\$0.00	NA	0
Total			74	\$8,620,676.92	100%	0	\$0.00		0
31383AHC6		WASHTENAW MORTGAGE COMPANY	2	\$266,250.00	0.65%	0	\$0.00	NA	0

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		Unavailable	395	\$40,836,243.41	99.35%	0	\$0.00	NA	0
Total			397	\$41,102,493.41	100%	0	\$0.00		0
31383AHD4		WASHTENAW MORTGAGE COMPANY	3	\$356,445.74	3.15%	0	\$0.00	NA	0
		Unavailable	119	\$10,957,731.14	96.85%	0	\$0.00	NA	0
Total			122	\$11,314,176.88	100%	0	\$0.00		0
31383AHE2		MERCANTILE BANK NATIONAL ASSOCIATION	13	\$936,958.82	93.39%	0	\$0.00	NA	0
		Unavailable	1	\$66,368.41	6.61%	0	\$0.00	NA	0
Total			14	\$1,003,327.23	100%	0	\$0.00		0
31383AHF9		OHIO SAVINGS BANK	7	\$625,659.02	100%	0	\$0.00	NA	0
Total			7	\$625,659.02	100%	0	\$0.00		0
31383AHG7		OHIO SAVINGS BANK	12	\$1,385,799.85	86.41%	0	\$0.00	NA	0
		Unavailable	2	\$217,937.81	13.59%	0	\$0.00	NA	0
Total			14	\$1,603,737.66	100%	0	\$0.00		0
31383AHH5		OHIO SAVINGS BANK	76	\$6,593,255.56	98.83%	0	\$0.00	NA	0
		Unavailable	1	\$78,214.98	1.17%	0	\$0.00	NA	0
Total			77	\$6,671,470.54	100%	0	\$0.00		0
31383AHJ1		OHIO SAVINGS BANK	20	\$1,670,384.38	94.61%	0	\$0.00	NA	0
		Unavailable	1	\$95,200.00	5.39%	0	\$0.00	NA	0
Total			21	\$1,765,584.38	100%	0	\$0.00		0
31383AHY8		Unavailable	71	\$11,847,400.67	100%	0	\$0.00	NA	0
Total			71	\$11,847,400.67	100%	0	\$0.00		0
31383AHZ5		Unavailable	69	\$11,416,829.97	100%	0	\$0.00	NA	0
Total			69	\$11,416,829.97	100%	0	\$0.00		0
31383AJA8		Unavailable	21	\$2,785,364.12	100%	0	\$0.00	NA	0
Total			21	\$2,785,364.12	100%	0	\$0.00		0
31383AJG5		OHIO SAVINGS BANK	26	\$2,820,309.22	100%	0	\$0.00	NA	0
Total			26	\$2,820,309.22	100%	0	\$0.00		0
31383AJH3		OHIO SAVINGS BANK	13	\$1,013,164.38	61.42%	0	\$0.00	NA	0
		Unavailable	5	\$636,525.32	38.58%	0	\$0.00	NA	0
Total			18	\$1,649,689.70	100%	0	\$0.00		0

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31383AJK6	OHIO SAVINGS BANK	12	\$1,565,323.08	91.42%	0	\$0.00	NA	0
	Unavailable	2	\$146,877.28	8.58%	0	\$0.00	NA	0
Total		14	\$1,712,200.36	100%	0	\$0.00		0
31383AJM2	OHIO SAVINGS BANK	35	\$3,575,236.85	78.97%	0	\$0.00	NA	0
	Unavailable	5	\$952,035.22	21.03%	0	\$0.00	NA	0
Total		40	\$4,527,272.07	100%	0	\$0.00		0
31383AJN0	OHIO SAVINGS BANK	184	\$20,266,956.93	79.04%	0	\$0.00	NA	0
	Unavailable	24	\$5,373,219.76	20.96%	0	\$0.00	NA	0
Total		208	\$25,640,176.69	100%	0	\$0.00		0
31383AJU4	Unavailable	37	\$4,855,579.70	100%	0	\$0.00	NA	0
Total		37	\$4,855,579.70	100%	0	\$0.00		0
31383AJY6	Unavailable	10	\$916,597.68	100%	0	\$0.00	NA	0
Total		10	\$916,597.68	100%	0	\$0.00		0
31383AK24	FIRST UNION MORTGAGE CORPORATION	7	\$985,900.00	63.71%	0	\$0.00	NA	0
	Unavailable	5	\$561,500.00	36.29%	0	\$0.00	NA	0
Total		12	\$1,547,400.00	100%	0	\$0.00		0
31383AK32	FIRST UNION MORTGAGE CORPORATION	32	\$3,918,834.44	66.04%	0	\$0.00	NA	0
	Unavailable	15	\$2,014,748.33	33.96%	0	\$0.00	NA	0
Total		47	\$5,933,582.77	100%	0	\$0.00		0
31383AK65	FIRST UNION MORTGAGE CORPORATION	7	\$1,045,656.28	82.1%	0	\$0.00	NA	0
	Unavailable	2	\$228,000.00	17.9%	0	\$0.00	NA	0
Total		9	\$1,273,656.28	100%	0	\$0.00		0
31383AK81	FIRST UNION MORTGAGE CORPORATION	19	\$2,530,000.00	100%	0	\$0.00	NA	0
Total		19	\$2,530,000.00	100%	0	\$0.00		0
31383AK99	FIRST UNION MORTGAGE CORPORATION	34	\$4,590,823.20	91.65%	0	\$0.00	NA	0
	Unavailable	4	\$418,457.38	8.35%	0	\$0.00	NA	0
Total		38	\$5,009,280.58	100%	0	\$0.00		0

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31383AKZ1	FIRST UNION MORTGAGE CORPORATION	11	\$1,411,607.46	55.35%	0	\$0.00	NA	0
	Unavailable	10	\$1,138,943.26	44.65%	0	\$0.00	NA	0
Total		21	\$2,550,550.72	100%	0	\$0.00		0
31383ALA5	FIRST UNION MORTGAGE CORPORATION	6	\$728,150.00	68.63%	0	\$0.00	NA	0
	Unavailable	3	\$332,855.00	31.37%	0	\$0.00	NA	0
Total		9	\$1,061,005.00	100%	0	\$0.00		0
31383AM22	Unavailable	21	\$1,500,262.90	100%	0	\$0.00	NA	0
Total		21	\$1,500,262.90	100%	0	\$0.00		0
31383AME6	REPUBLIC BANCORP MORTGAGE INC.	166	\$20,613,272.13	100%	0	\$0.00	NA	0
Total		166	\$20,613,272.13	100%	0	\$0.00		0
31383AMG1	Unavailable	52	\$5,500,164.23	100%	0	\$0.00	NA	0
Total		52	\$5,500,164.23	100%	0	\$0.00		0
31383AMH9	Unavailable	36	\$2,999,982.05	100%	0	\$0.00	NA	0
Total		36	\$2,999,982.05	100%	0	\$0.00		0
31383AMJ5	Unavailable	35	\$5,500,287.00	100%	0	\$0.00	NA	0
Total		35	\$5,500,287.00	100%	0	\$0.00		0
31383AMK2	Unavailable	34	\$4,499,800.00	100%	0	\$0.00	NA	0
Total		34	\$4,499,800.00	100%	0	\$0.00		0
31383AMM8	Unavailable	11	\$1,000,773.02	100%	0	\$0.00	NA	0
Total		11	\$1,000,773.02	100%	0	\$0.00		0
31383AMP1	Unavailable	56	\$7,750,149.19	100%	0	\$0.00	NA	0
Total		56	\$7,750,149.19	100%	0	\$0.00		0
31383AMR7	Unavailable	55	\$6,999,970.00	100%	0	\$0.00	NA	0
Total		55	\$6,999,970.00	100%	0	\$0.00		0
31383AMS5	Unavailable	58	\$7,000,000.00	100%	0	\$0.00	NA	0
Total		58	\$7,000,000.00	100%	0	\$0.00		0
31383AMT3	Unavailable	31	\$3,999,982.00	100%	0	\$0.00	NA	0
Total		31	\$3,999,982.00	100%	0	\$0.00		0

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31383AMU0	Unavailable	34	\$4,000,049.43	100%	0	\$0.00	NA	0
Total		34	\$4,000,049.43	100%	0	\$0.00		0
31383AMW6	Unavailable	10	\$1,499,900.00	100%	0	\$0.00	NA	0
Total		10	\$1,499,900.00	100%	0	\$0.00		0
31383AMX4	Unavailable	19	\$2,499,800.00	100%	0	\$0.00	NA	0
Total		19	\$2,499,800.00	100%	0	\$0.00		0
31383AMY2	Unavailable	26	\$3,500,717.11	100%	0	\$0.00	NA	0
Total		26	\$3,500,717.11	100%	0	\$0.00		0
31383AMZ9	Unavailable	29	\$3,000,150.00	100%	0	\$0.00	NA	0
Total		29	\$3,000,150.00	100%	0	\$0.00		0
31383AN21	M&T MORTGAGE CORPORATION	18	\$1,879,611.60	46.99%	0	\$0.00	NA	0
	Unavailable	19	\$2,120,686.89	53.01%	0	\$0.00	NA	0
Total		37	\$4,000,298.49	100%	0	\$0.00		0
31383AN70	FIRST COLORADO MORTGAGE CORPORATION	19	\$2,704,624.00	98.68%	0	\$0.00	NA	0
	Unavailable	1	\$36,300.00	1.32%	0	\$0.00	NA	0
Total		20	\$2,740,924.00	100%	0	\$0.00		0
31383AN88	FT MORTGAGE COMPANIES	12	\$1,488,458.25	81.09%	0	\$0.00	NA	0
	Unavailable	5	\$347,146.73	18.91%	0	\$0.00	NA	0
Total		17	\$1,835,604.98	100%	0	\$0.00		0
31383AN96	FT MORTGAGE COMPANIES	14	\$1,024,619.15	51.23%	0	\$0.00	NA	0
	Unavailable	13	\$975,416.42	48.77%	0	\$0.00	NA	0
Total		27	\$2,000,035.57	100%	0	\$0.00		0
31383ANZ8	M&T MORTGAGE CORPORATION	12	\$1,309,460.39	52.38%	0	\$0.00	NA	0
	Unavailable	9	\$1,190,382.40	47.62%	0	\$0.00	NA	0
Total		21	\$2,499,842.79	100%	0	\$0.00		0
31383AP29	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,936,224.62	17.83%	0	\$0.00	NA	0
	Unavailable	123	\$18,137,731.91	82.17%	0	\$0.00	NA	0

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Total			151	\$22,073,956.53	100%	0	\$0.00		0
31383AP37		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,642,521.14	38.49%	0	\$0.00	NA	0
		Unavailable	91	\$13,809,062.10	61.51%	0	\$0.00	NA	0
Total			149	\$22,451,583.24	100%	0	\$0.00		0
31383AP45		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,138,001.03	45.35%	0	\$0.00	NA	0
		Unavailable	87	\$12,216,050.33	54.65%	0	\$0.00	NA	0
Total			152	\$22,354,051.36	100%	0	\$0.00		0
31383AP52		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,834,302.62	48.86%	0	\$0.00	NA	0
		Unavailable	75	\$11,341,334.44	51.14%	0	\$0.00	NA	0
Total			146	\$22,175,637.06	100%	0	\$0.00		0
31383AP60		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,210,216.38	45.72%	0	\$0.00	NA	0
		Unavailable	86	\$12,120,465.30	54.28%	0	\$0.00	NA	0
Total			156	\$22,330,681.68	100%	0	\$0.00		0
31383AP78		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,283,510.98	28.53%	0	\$0.00	NA	0
		Unavailable	108	\$15,741,037.45	71.47%	0	\$0.00	NA	0
Total			149	\$22,024,548.43	100%	0	\$0.00		0
31383AP86		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,643,744.66	47.94%	0	\$0.00	NA	0
		Unavailable	77	\$11,560,194.27	52.06%	0	\$0.00	NA	0
Total			152	\$22,203,938.93	100%	0	\$0.00		0
31383AP94		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,073,713.10	53.77%	0	\$0.00	NA	0
		Unavailable	75	\$10,380,173.01	46.23%	0	\$0.00	NA	0
Total			163	\$22,453,886.11	100%	0	\$0.00		0
31383APA1		FT MORTGAGE COMPANIES	35	\$3,163,555.54	63.27%	0	\$0.00	NA	0
		Unavailable	17	\$1,836,799.84	36.73%	0	\$0.00	NA	0

Total			52	\$5,000,355.38	100%	0	\$0.00		0
31383APE3		FT MORTGAGE COMPANIES	69	\$7,875,934.71	78.76%	0	\$0.00	NA	0
		Unavailable	18	\$2,124,287.14	21.24%	0	\$0.00	NA	0
Total			87	\$10,000,221.85	100%	0	\$0.00		0
31383APF0		FT MORTGAGE COMPANIES	118	\$12,259,807.58	81.73%	0	\$0.00	NA	0
		Unavailable	27	\$2,740,514.55	18.27%	0	\$0.00	NA	0
Total			145	\$15,000,322.13	100%	0	\$0.00		0
31383AQ28		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,360,126.40	52.29%	0	\$0.00	NA	0
		Unavailable	75	\$10,366,616.59	47.71%	0	\$0.00	NA	0
Total			148	\$21,726,742.99	100%	0	\$0.00		0
31383AQ36		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,341,443.40	52.28%	0	\$0.00	NA	0
		Unavailable	43	\$5,789,311.29	47.72%	0	\$0.00	NA	0
Total			87	\$12,130,754.69	100%	0	\$0.00		0
31383AQ44		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,423,662.75	40.69%	0	\$0.00	NA	0
		Unavailable	80	\$12,280,576.54	59.31%	0	\$0.00	NA	0
Total			135	\$20,704,239.29	100%	0	\$0.00		0
31383AQ51		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,750,732.50	59.51%	0	\$0.00	NA	0
		Unavailable	48	\$7,315,519.23	40.49%	0	\$0.00	NA	0
Total			114	\$18,066,251.73	100%	0	\$0.00		0
31383AQ69		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,292,922.28	19.85%	0	\$0.00	NA	0
		Unavailable	134	\$17,328,743.18	80.15%	0	\$0.00	NA	0
Total			166	\$21,621,665.46	100%	0	\$0.00		0
31383AQ77		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,100,991.67	57.29%	0	\$0.00	NA	0
		Unavailable	63	\$9,019,754.81	42.71%	0	\$0.00	NA	0
Total			144	\$21,120,746.48	100%	0	\$0.00		0

31383AQ93	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,090,810.90	52.07%	0	\$0.00	NA	0
	Unavailable	73	\$10,210,824.52	47.93%	0	\$0.00	NA	0
Total		147	\$21,301,635.42	100%	0	\$0.00		0
31383QA0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,657,719.22	47.78%	0	\$0.00	NA	0
	Unavailable	81	\$11,648,246.35	52.22%	0	\$0.00	NA	0
Total		159	\$22,305,965.57	100%	0	\$0.00		0
31383AQB8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,402,866.94	33.58%	0	\$0.00	NA	0
	Unavailable	99	\$14,640,975.03	66.42%	0	\$0.00	NA	0
Total		149	\$22,043,841.97	100%	0	\$0.00		0
31383AQC6	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,942,259.77	54.51%	0	\$0.00	NA	0
	Unavailable	65	\$9,964,212.39	45.49%	0	\$0.00	NA	0
Total		151	\$21,906,472.16	100%	0	\$0.00		0
31383AQD4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,558,932.84	48.96%	0	\$0.00	NA	0
	Unavailable	75	\$11,005,601.61	51.04%	0	\$0.00	NA	0
Total		154	\$21,564,534.45	100%	0	\$0.00		0
31383AQE2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,676,503.58	58.19%	0	\$0.00	NA	0
	Unavailable	31	\$4,797,967.31	41.81%	0	\$0.00	NA	0
Total		80	\$11,474,470.89	100%	0	\$0.00		0
31383AQF9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$15,202,613.08	58.08%	0	\$0.00	NA	0
	Unavailable	74	\$10,973,387.14	41.92%	0	\$0.00	NA	0
Total		184	\$26,176,000.22	100%	0	\$0.00		0
31383AQG7	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,401,259.17	60.34%	0	\$0.00	NA	0
	Unavailable	29	\$4,206,803.55	39.66%	0	\$0.00	NA	0

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Total			69	\$10,608,062.72	100%	0	\$0.00		0
31383AQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$764,156.02	61.19%	0	\$0.00	NA	0
		Unavailable	5	\$484,680.89	38.81%	0	\$0.00	NA	0
Total			16	\$1,248,836.91	100%	0	\$0.00		0
31383AQQ8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$353,834.77	32.2%	0	\$0.00	NA	0
		Unavailable	5	\$745,102.10	67.8%	0	\$0.00	NA	0
Total			7	\$1,098,936.87	100%	0	\$0.00		0
31383AQL6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,487,414.49	47.47%	0	\$0.00	NA	0
		Unavailable	25	\$3,858,887.12	52.53%	0	\$0.00	NA	0
Total			45	\$7,346,301.61	100%	0	\$0.00		0
31383AQN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,180,634.83	62.84%	0	\$0.00	NA	0
		Unavailable	36	\$5,428,816.99	37.16%	0	\$0.00	NA	0
Total			95	\$14,609,451.82	100%	0	\$0.00		0
31383AQP7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$746,014.41	45.57%	0	\$0.00	NA	0
		Unavailable	9	\$890,992.01	54.43%	0	\$0.00	NA	0
Total			17	\$1,637,006.42	100%	0	\$0.00		0
31383AQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,599,966.93	48.63%	1	\$87,508.19	NA	0
		Unavailable	77	\$11,197,504.94	51.37%	0	\$0.00	NA	0
Total			145	\$21,797,471.87	100%	1	\$87,508.19		0
31383AQR3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,426,544.75	67.04%	0	\$0.00	NA	0
		Unavailable	19	\$2,668,263.38	32.96%	0	\$0.00	NA	0
Total			55	\$8,094,808.13	100%	0	\$0.00		0
31383AQS1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,545,959.97	34.88%	0	\$0.00	NA	0

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		Unavailable	99	\$14,091,009.97	65.12%	0	\$0.00	NA	0
Total			146	\$21,636,969.94	100%	0	\$0.00		0
31383AQT9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,264,041.22	56.75%	0	\$0.00	NA	0
		Unavailable	36	\$5,535,288.08	43.25%	0	\$0.00	NA	0
Total			79	\$12,799,329.30	100%	0	\$0.00		0
31383AQV4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,832,628.36	17.39%	0	\$0.00	NA	0
		Unavailable	131	\$18,206,386.80	82.61%	0	\$0.00	NA	0
Total			155	\$22,039,015.16	100%	0	\$0.00		0
31383AQW2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,931,393.57	40.44%	0	\$0.00	NA	0
		Unavailable	89	\$13,155,452.24	59.56%	0	\$0.00	NA	0
Total			139	\$22,086,845.81	100%	0	\$0.00		0
31383AQX0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,324,850.01	42.55%	0	\$0.00	NA	0
		Unavailable	83	\$12,591,630.78	57.45%	0	\$0.00	NA	0
Total			141	\$21,916,480.79	100%	0	\$0.00		0
31383AQY8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,535,605.30	47.44%	0	\$0.00	NA	0
		Unavailable	52	\$8,348,531.31	52.56%	0	\$0.00	NA	0
Total			100	\$15,884,136.61	100%	0	\$0.00		0
31383AQZ5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,821,041.38	22.96%	0	\$0.00	NA	0
		Unavailable	125	\$16,179,621.07	77.04%	0	\$0.00	NA	0
Total			157	\$21,000,662.45	100%	0	\$0.00		0
31383AR35		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,274,804.60	85.81%	0	\$0.00	NA	0
		Unavailable	6	\$706,914.61	14.19%	0	\$0.00	NA	0
Total			32	\$4,981,719.21	100%	0	\$0.00		0
31383AR43		CHASE MANHATTAN MORTGAGE	58	\$8,817,553.42	75.85%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	18	\$2,806,754.56	24.15%	0	\$0.00	NA	0
Total			76	\$11,624,307.98	100%	0	\$0.00		0
31383AR50		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,126,215.65	83.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,210,811.13	16.58%	0	\$0.00	NA	0
Total			100	\$13,337,026.78	100%	0	\$0.00		0
31383AR68		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44%	0	\$0.00	NA	0
		Unavailable	4	\$294,522.86	26.56%	0	\$0.00	NA	0
Total			12	\$1,108,910.06	100%	0	\$0.00		0
31383AR76		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84	51.45%	0	\$0.00	NA	0
		Unavailable	10	\$951,396.65	48.55%	0	\$0.00	NA	0
Total			19	\$1,959,542.49	100%	0	\$0.00		0
31383AR84		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,710,519.16	39.98%	0	\$0.00	NA	0
		Unavailable	26	\$2,568,177.47	60.02%	0	\$0.00	NA	0
Total			45	\$4,278,696.63	100%	0	\$0.00		0
31383AR92		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,277,038.47	55.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,005,295.14	44.05%	0	\$0.00	NA	0
Total			23	\$2,282,333.61	100%	0	\$0.00		0
31383ARA9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,525,200.00	65.79%	0	\$0.00	NA	0
		Unavailable	36	\$5,473,461.74	34.21%	0	\$0.00	NA	0
Total			106	\$15,998,661.74	100%	0	\$0.00		0
31383ARB7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,010,100.90	37.67%	0	\$0.00	NA	0
		Unavailable	98	\$13,253,192.12	62.33%	0	\$0.00	NA	0
Total			155	\$21,263,293.02	100%	0	\$0.00		0
31383ARC5			58	\$8,502,546.13	58.9%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	44	\$5,932,790.59	41.1%	0	\$0.00	NA	0
Total			102	\$14,435,336.72	100%	0	\$0.00		0
31383ARD3		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,363,722.75	61.44%	0	\$0.00	NA	0
		Unavailable	72	\$9,642,403.55	38.56%	0	\$0.00	NA	0
Total			196	\$25,006,126.30	100%	0	\$0.00		0
31383ARE1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,122,795.00	69.51%	0	\$0.00	NA	0
		Unavailable	19	\$2,685,812.60	30.49%	0	\$0.00	NA	0
Total			68	\$8,808,607.60	100%	0	\$0.00		0
31383ARF8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,693,988.25	21.7%	0	\$0.00	NA	0
		Unavailable	116	\$16,937,147.32	78.3%	0	\$0.00	NA	0
Total			158	\$21,631,135.57	100%	0	\$0.00		0
31383ARG6		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,391,188.94	41.95%	0	\$0.00	NA	0
		Unavailable	88	\$12,994,169.43	58.05%	0	\$0.00	NA	0
Total			158	\$22,385,358.37	100%	0	\$0.00		0
31383ARH4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,191,131.08	42.27%	0	\$0.00	NA	0
		Unavailable	82	\$12,554,379.61	57.73%	0	\$0.00	NA	0
Total			148	\$21,745,510.69	100%	0	\$0.00		0
31383ARJ0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,556,008.71	48.08%	0	\$0.00	NA	0
		Unavailable	75	\$11,397,577.03	51.92%	0	\$0.00	NA	0
Total			152	\$21,953,585.74	100%	0	\$0.00		0
31383ARK7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,631,792.34	46.52%	0	\$0.00	NA	0
		Unavailable	83	\$11,070,947.47	53.48%	0	\$0.00	NA	0
Total			161	\$20,702,739.81	100%	0	\$0.00		0

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31383ARL5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,434,919.93	70.35%	0	\$0.00	NA	0
	Unavailable	13	\$1,869,427.29	29.65%	0	\$0.00	NA	0
Total		53	\$6,304,347.22	100%	0	\$0.00		0
31383ARM3	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,019,781.07	28.14%	0	\$0.00	NA	0
	Unavailable	117	\$15,374,127.39	71.86%	0	\$0.00	NA	0
Total		173	\$21,393,908.46	100%	0	\$0.00		0
31383ARN1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,871,625.90	33.18%	0	\$0.00	NA	0
	Unavailable	88	\$13,841,203.52	66.82%	0	\$0.00	NA	0
Total		140	\$20,712,829.42	100%	0	\$0.00		0
31383ARP6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,935,191.55	35.6%	0	\$0.00	NA	0
	Unavailable	47	\$7,119,642.61	64.4%	0	\$0.00	NA	0
Total		76	\$11,054,834.16	100%	0	\$0.00		0
31383ARQ4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,784,938.64	11.88%	0	\$0.00	NA	0
	Unavailable	119	\$13,244,606.73	88.12%	0	\$0.00	NA	0
Total		141	\$15,029,545.37	100%	0	\$0.00		0
31383ARS0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,684.40	16.64%	0	\$0.00	NA	0
	Unavailable	39	\$4,623,511.90	83.36%	0	\$0.00	NA	0
Total		48	\$5,546,196.30	100%	0	\$0.00		0
31383ARU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$718,914.69	15.36%	0	\$0.00	NA	0
	Unavailable	36	\$3,962,033.16	84.64%	0	\$0.00	NA	0
Total		41	\$4,680,947.85	100%	0	\$0.00		0
31383ARV3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,755.82	16.37%	0	\$0.00	NA	0
	Unavailable	24	\$2,236,050.63	83.63%	0	\$0.00	NA	0

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Total			28	\$2,673,806.45	100%	0	\$0.00		0
31383ARW1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$730,234.89	10.23%	0	\$0.00	NA	0
		Unavailable	45	\$6,407,525.08	89.77%	0	\$0.00	NA	0
Total			51	\$7,137,759.97	100%	0	\$0.00		0
31383ARX9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,792,153.55	55.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,279,361.79	44.94%	0	\$0.00	NA	0
Total			34	\$5,071,515.34	100%	0	\$0.00		0
31383ARY7		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,840,250.00	54.4%	0	\$0.00	NA	0
		Unavailable	50	\$7,410,833.28	45.6%	0	\$0.00	NA	0
Total			106	\$16,251,083.28	100%	0	\$0.00		0
31383ARZ4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,334,820.70	85.92%	0	\$0.00	NA	0
		Unavailable	2	\$218,725.66	14.08%	0	\$0.00	NA	0
Total			10	\$1,553,546.36	100%	0	\$0.00		0
31383AS26		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,484,865.14	61.17%	0	\$0.00	NA	0
		Unavailable	58	\$7,291,734.67	38.83%	0	\$0.00	NA	0
Total			149	\$18,776,599.81	100%	0	\$0.00		0
31383AS34		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$8,855,729.44	57.12%	0	\$0.00	NA	0
		Unavailable	74	\$6,647,650.22	42.88%	0	\$0.00	NA	0
Total			180	\$15,503,379.66	100%	0	\$0.00		0
31383AS42		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,023,048.21	47.16%	0	\$0.00	NA	0
		Unavailable	26	\$2,266,677.96	52.84%	0	\$0.00	NA	0
Total			48	\$4,289,726.17	100%	0	\$0.00		0
31383AS59		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,344,589.90	28.85%	0	\$0.00	NA	0

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		Unavailable	38	\$3,316,177.01	71.15%	0	\$0.00	NA	0
Total			55	\$4,660,766.91	100%	0	\$0.00		0
31383AS75		PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$87,611.72	1.78%	0	\$0.00	NA	0
		Unavailable	55	\$4,843,725.93	98.22%	0	\$0.00	NA	0
Total			56	\$4,931,337.65	100%	0	\$0.00		0
31383AS83		PEOPLES HERITAGE MORTGAGE CORPORATION	12	\$980,844.81	27.26%	0	\$0.00	NA	0
		Unavailable	35	\$2,617,829.26	72.74%	0	\$0.00	NA	0
Total			47	\$3,598,674.07	100%	0	\$0.00		0
31383AS91		Unavailable	104	\$10,000,435.39	100%	0	\$0.00	NA	0
Total			104	\$10,000,435.39	100%	0	\$0.00		0
31383ASA8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,386,830.88	35.1%	0	\$0.00	NA	0
		Unavailable	25	\$2,564,237.64	64.9%	0	\$0.00	NA	0
Total			39	\$3,951,068.52	100%	0	\$0.00		0
31383ASB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,244,784.30	35.94%	0	\$0.00	NA	0
		Unavailable	20	\$2,218,872.21	64.06%	0	\$0.00	NA	0
Total			30	\$3,463,656.51	100%	0	\$0.00		0
31383ASD2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,250.00	5.05%	0	\$0.00	NA	0
		Unavailable	31	\$2,413,131.92	94.95%	0	\$0.00	NA	0
Total			32	\$2,541,381.92	100%	0	\$0.00		0
31383ASJ9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$859,260.68	21.34%	0	\$0.00	NA	0
		Unavailable	21	\$3,166,680.94	78.66%	0	\$0.00	NA	0
Total			27	\$4,025,941.62	100%	0	\$0.00		0
31383ASK6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$772,742.91	57.84%	0	\$0.00	NA	0
		Unavailable	6	\$563,262.07	42.16%	0	\$0.00	NA	0
Total			12	\$1,336,004.98	100%	0	\$0.00		0

31383ASL4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,560,679.66	58.69%	0	\$0.00	NA	0
	Unavailable	10	\$1,098,700.33	41.31%	0	\$0.00	NA	0
Total		26	\$2,659,379.99	100%	0	\$0.00		0
31383ASM2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,393,398.08	70.57%	0	\$0.00	NA	0
	Unavailable	5	\$581,223.33	29.43%	0	\$0.00	NA	0
Total		18	\$1,974,621.41	100%	0	\$0.00		0
31383ASN0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,500.00	13.78%	0	\$0.00	NA	0
	Unavailable	19	\$1,674,175.28	86.22%	0	\$0.00	NA	0
Total		21	\$1,941,675.28	100%	0	\$0.00		0
31383ASP5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,888.12	27.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,095,832.24	72.78%	0	\$0.00	NA	0
Total		11	\$1,505,720.36	100%	0	\$0.00		0
31383ASQ3	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,646,667.13	72.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,355,273.69	27.09%	0	\$0.00	NA	0
Total		38	\$5,001,940.82	100%	0	\$0.00		0
31383ASR1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,078,930.48	62.62%	0	\$0.00	NA	0
	Unavailable	23	\$2,435,058.50	37.38%	0	\$0.00	NA	0
Total		55	\$6,513,988.98	100%	0	\$0.00		0
31383ASS9	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,205,378.35	65.51%	0	\$0.00	NA	0
	Unavailable	20	\$2,213,674.76	34.49%	0	\$0.00	NA	0
Total		52	\$6,419,053.11	100%	0	\$0.00		0
31383AST7	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,559,810.08	55.21%	0	\$0.00	NA	0
	Unavailable	48	\$6,132,429.88	44.79%	0	\$0.00	NA	0

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Total			109	\$13,692,239.96	100%	0	\$0.00		0
31383ASU4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,797,666.58	38.91%	0	\$0.00	NA	0
		Unavailable	69	\$9,103,587.36	61.09%	0	\$0.00	NA	0
Total			115	\$14,901,253.94	100%	0	\$0.00		0
31383ASV2		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,467,204.14	56.66%	0	\$0.00	NA	0
		Unavailable	33	\$4,181,675.36	43.34%	0	\$0.00	NA	0
Total			69	\$9,648,879.50	100%	0	\$0.00		0
31383ASW0		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,481,999.62	37.39%	0	\$0.00	NA	0
		Unavailable	81	\$9,179,914.22	62.61%	0	\$0.00	NA	0
Total			126	\$14,661,913.84	100%	0	\$0.00		0
31383ASX8		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,594,705.19	62.32%	0	\$0.00	NA	0
		Unavailable	50	\$5,800,324.08	37.68%	0	\$0.00	NA	0
Total			125	\$15,395,029.27	100%	0	\$0.00		0
31383ASY6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,463,925.30	56.33%	0	\$0.00	NA	0
		Unavailable	47	\$5,012,078.64	43.67%	0	\$0.00	NA	0
Total			106	\$11,476,003.94	100%	0	\$0.00		0
31383ASZ3		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,431,769.24	48.93%	0	\$0.00	NA	0
		Unavailable	70	\$7,755,446.23	51.07%	0	\$0.00	NA	0
Total			129	\$15,187,215.47	100%	0	\$0.00		0
31383AXH7		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,880.77	100%	0	\$0.00	NA	0
Total			36	\$5,000,880.77	100%	0	\$0.00		0
31383AY37		THE BRANCH BANKING AND TRUST COMPANY	7	\$677,104.43	56.49%	0	\$0.00	NA	0
		Unavailable	4	\$521,606.73	43.51%	0	\$0.00	NA	0
Total			11	\$1,198,711.16	100%	0	\$0.00		0

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31383AY45	THE BRANCH BANKING AND TRUST COMPANY	54	\$5,002,162.23	53.92%	0	\$0.00	NA	0
	Unavailable	34	\$4,274,030.49	46.08%	0	\$0.00	NA	0
Total		88	\$9,276,192.72	100%	0	\$0.00		0
31383AY52	THE BRANCH BANKING AND TRUST COMPANY	530	\$48,892,413.64	73.39%	0	\$0.00	NA	0
	Unavailable	152	\$17,725,228.77	26.61%	0	\$0.00	NA	0
Total		682	\$66,617,642.41	100%	0	\$0.00		0
31383AY60	THE BRANCH BANKING AND TRUST COMPANY	68	\$5,657,634.40	80.34%	0	\$0.00	NA	0
	Unavailable	16	\$1,384,711.78	19.66%	0	\$0.00	NA	0
Total		84	\$7,042,346.18	100%	0	\$0.00		0
31383AZB8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,068,366.55	9.63%	0	\$0.00	NA	0
	Unavailable	76	\$10,027,932.98	90.37%	0	\$0.00	NA	0
Total		86	\$11,096,299.53	100%	0	\$0.00		0
31383AZD4	PHH MORTGAGE SERVICES CORPORATION	11	\$862,386.16	28.47%	0	\$0.00	NA	0
	Unavailable	25	\$2,167,179.35	71.53%	0	\$0.00	NA	0
Total		36	\$3,029,565.51	100%	0	\$0.00		0
31383AZE2	PHH MORTGAGE SERVICES CORPORATION	59	\$8,726,777.81	85.51%	0	\$0.00	NA	0
	Unavailable	10	\$1,478,398.24	14.49%	0	\$0.00	NA	0
Total		69	\$10,205,176.05	100%	0	\$0.00		0
31383AZG7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,934,278.36	24.38%	0	\$0.00	NA	0
	Unavailable	65	\$9,099,663.92	75.62%	0	\$0.00	NA	0
Total		85	\$12,033,942.28	100%	0	\$0.00		0
31383AZH5	PHH MORTGAGE SERVICES CORPORATION	3	\$492,650.00	24.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,516,976.15	75.49%	0	\$0.00	NA	0

Total			16	\$2,009,626.15	100%	0	\$0.00		0
31383B2B2		HOMESIDE LENDING, INC.	1	\$86,498.16	3.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,393,677.58	96.51%	0	\$0.00	NA	0
Total			25	\$2,480,175.74	100%	0	\$0.00		0
31383B2C0		HOMESIDE LENDING, INC.	7	\$1,127,779.18	5%	0	\$0.00	NA	0
		Unavailable	152	\$21,419,012.38	95%	0	\$0.00	NA	0
Total			159	\$22,546,791.56	100%	0	\$0.00		0
31383B2D8		HOMESIDE LENDING, INC.	30	\$3,761,818.05	9.18%	0	\$0.00	NA	0
		Unavailable	286	\$37,219,966.10	90.82%	0	\$0.00	NA	0
Total			316	\$40,981,784.15	100%	0	\$0.00		0
31383B2E6		HOMESIDE LENDING, INC.	2	\$398,145.95	12.64%	0	\$0.00	NA	0
		Unavailable	16	\$2,750,848.89	87.36%	0	\$0.00	NA	0
Total			18	\$3,148,994.84	100%	0	\$0.00		0
31383B2K2		HOMESIDE LENDING, INC.	31	\$4,261,540.42	16.21%	0	\$0.00	NA	0
		Unavailable	175	\$22,034,081.88	83.79%	0	\$0.00	NA	0
Total			206	\$26,295,622.30	100%	0	\$0.00		0
31383B2L0		HOMESIDE LENDING, INC.	3	\$250,740.00	2.64%	0	\$0.00	NA	0
		Unavailable	71	\$9,246,735.85	97.36%	0	\$0.00	NA	0
Total			74	\$9,497,475.85	100%	0	\$0.00		0
31383B2M8		HOMESIDE LENDING, INC.	62	\$7,336,427.92	16.03%	0	\$0.00	NA	0
		Unavailable	304	\$38,417,457.62	83.97%	0	\$0.00	NA	0
Total			366	\$45,753,885.54	100%	0	\$0.00		0
31383B2N6		Unavailable	16	\$2,328,004.72	100%	0	\$0.00	NA	0
Total			16	\$2,328,004.72	100%	0	\$0.00		0
31383B2Q9		HOMESIDE LENDING, INC.	1	\$160,000.00	2.35%	0	\$0.00	NA	0
		Unavailable	54	\$6,648,259.16	97.65%	0	\$0.00	NA	0
Total			55	\$6,808,259.16	100%	0	\$0.00		0
31383B3K1			14	\$1,732,753.85	57.76%	0	\$0.00	NA	0

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		M&T MORTGAGE CORPORATION							
		Unavailable	12	\$1,267,320.00	42.24%	0	\$0.00	NA	0
Total			26	\$3,000,073.85	100%	0	\$0.00		0
31383B3L9		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,907,421.64	95.26%	0	\$0.00	NA	0
		Unavailable	1	\$95,000.00	4.74%	0	\$0.00	NA	0
Total			17	\$2,002,421.64	100%	0	\$0.00		0
31383B3M7		REPUBLIC BANCORP MORTGAGE INC.	58	\$7,309,016.41	100%	0	\$0.00	NA	0
Total			58	\$7,309,016.41	100%	0	\$0.00		0
31383B3N5		BANK OF AMERICA, FSB	8	\$1,215,060.53	50.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,176,745.78	49.2%	0	\$0.00	NA	0
Total			16	\$2,391,806.31	100%	0	\$0.00		0
31383B3P0		BANK OF AMERICA, FSB	208	\$27,980,447.49	49.93%	0	\$0.00	NA	0
		Unavailable	200	\$28,057,436.90	50.07%	0	\$0.00	NA	0
Total			408	\$56,037,884.39	100%	0	\$0.00		0
31383B3Q8		BANK OF AMERICA, FSB	171	\$22,282,478.35	49.5%	0	\$0.00	NA	0
		Unavailable	182	\$22,732,589.26	50.5%	0	\$0.00	NA	0
Total			353	\$45,015,067.61	100%	0	\$0.00		0
31383B3R6		BANK OF AMERICA, FSB	13	\$1,320,072.57	30.66%	0	\$0.00	NA	0
		Unavailable	28	\$2,985,158.53	69.34%	0	\$0.00	NA	0
Total			41	\$4,305,231.10	100%	0	\$0.00		0
31383B3S4		BANK OF AMERICA, FSB	5	\$962,004.99	68.03%	0	\$0.00	NA	0
		Unavailable	2	\$452,058.66	31.97%	0	\$0.00	NA	0
Total			7	\$1,414,063.65	100%	0	\$0.00		0
31383B3T2		BANK OF AMERICA, FSB	548	\$76,156,820.38	55.5%	0	\$0.00	NA	0
		Unavailable	378	\$61,057,645.56	44.5%	0	\$0.00	NA	0
Total			926	\$137,214,465.94	100%	0	\$0.00		0
31383B3U9		BANK OF AMERICA, FSB	502	\$64,290,281.21	51.47%	0	\$0.00	NA	0

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		Unavailable	411	\$60,619,476.09	48.53%	0	\$0.00	NA	0
Total			913	\$124,909,757.30	100%	0	\$0.00		0
31383B3V7		BANK OF AMERICA, FSB	51	\$5,570,512.12	44.64%	0	\$0.00	NA	0
		Unavailable	50	\$6,907,812.83	55.36%	0	\$0.00	NA	0
Total			101	\$12,478,324.95	100%	0	\$0.00		0
31383B5D5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$781,147.39	39.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,219,564.41	60.96%	0	\$0.00	NA	0
Total			19	\$2,000,711.80	100%	0	\$0.00		0
31383B5E3		FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$356,470.52	11.88%	0	\$0.00	NA	0
		Unavailable	21	\$2,643,950.00	88.12%	0	\$0.00	NA	0
Total			25	\$3,000,420.52	100%	0	\$0.00		0
31383B5H6		M&T MORTGAGE CORPORATION	17	\$1,864,026.74	73.03%	0	\$0.00	NA	0
		Unavailable	6	\$688,400.00	26.97%	0	\$0.00	NA	0
Total			23	\$2,552,426.74	100%	0	\$0.00		0
31383B5M5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,054,641.26	100%	0	\$0.00	NA	0
Total			10	\$1,054,641.26	100%	0	\$0.00		0
31383B5N3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,315,812.84	100%	0	\$0.00	NA	0
Total			18	\$2,315,812.84	100%	0	\$0.00		0
31383B5P8		REPUBLIC BANCORP MORTGAGE INC.	135	\$14,209,592.65	100%	0	\$0.00	NA	0
Total			135	\$14,209,592.65	100%	0	\$0.00		0
31383B5R4		REPUBLIC BANCORP MORTGAGE INC.	170	\$19,452,976.18	100%	0	\$0.00	NA	0
Total			170	\$19,452,976.18	100%	0	\$0.00		0
31383B5S2		REPUBLIC BANCORP MORTGAGE INC.	100	\$13,210,006.88	100%	0	\$0.00	NA	0
Total			100	\$13,210,006.88	100%	0	\$0.00		0

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31383B5T0		CENTRAL CAROLINA BANK AND TRUST COMPANY	114	\$15,228,689.79	100%	0	\$0.00	NA	0
Total			114	\$15,228,689.79	100%	0	\$0.00		0
31383B5U7		COLONIAL SAVINGS FA	4	\$522,444.86	34.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,008,814.93	65.88%	0	\$0.00	NA	0
Total			14	\$1,531,259.79	100%	0	\$0.00		0
31383B5V5		COLONIAL SAVINGS FA	53	\$6,353,764.01	23.97%	0	\$0.00	NA	0
		Unavailable	150	\$20,154,129.15	76.03%	0	\$0.00	NA	0
Total			203	\$26,507,893.16	100%	0	\$0.00		0
31383B5X1		COLONIAL SAVINGS FA	8	\$487,136.27	19.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,958,752.29	80.08%	0	\$0.00	NA	0
Total			24	\$2,445,888.56	100%	0	\$0.00		0
31383B5Y9		Unavailable	26	\$2,890,669.05	100%	0	\$0.00	NA	0
Total			26	\$2,890,669.05	100%	0	\$0.00		0
31383B5Z6		WASHTENAW MORTGAGE COMPANY	6	\$424,350.00	5.44%	0	\$0.00	NA	0
		Unavailable	85	\$7,375,707.45	94.56%	0	\$0.00	NA	0
Total			91	\$7,800,057.45	100%	0	\$0.00		0
31383B6A0		WASHTENAW MORTGAGE COMPANY	1	\$63,000.00	2.55%	0	\$0.00	NA	0
		Unavailable	34	\$2,404,758.78	97.45%	0	\$0.00	NA	0
Total			35	\$2,467,758.78	100%	0	\$0.00		0
31383B6F9		EXCHANGE FINANCIAL CORPORATION	12	\$920,700.00	42.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,226,269.00	57.12%	0	\$0.00	NA	0
Total			28	\$2,146,969.00	100%	0	\$0.00		0
31383BBG1		SOURCE ONE MORTGAGE CORPORATION	85	\$10,265,867.24	41.06%	0	\$0.00	NA	0
		Unavailable	127	\$14,736,108.48	58.94%	0	\$0.00	NA	0
Total			212	\$25,001,975.72	100%	0	\$0.00		0

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31383BEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$610,651.79	60.52%	0	\$0.00	NA	0
	Unavailable	5	\$398,387.70	39.48%	0	\$0.00	NA	0
Total		13	\$1,009,039.49	100%	0	\$0.00		0
31383BEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36%	0	\$0.00	NA	0
	Unavailable	43	\$5,547,275.32	46.64%	0	\$0.00	NA	0
Total		90	\$11,893,945.52	100%	0	\$0.00		0
31383BEH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$446,259.14	44.21%	0	\$0.00	NA	0
	Unavailable	8	\$563,138.87	55.79%	0	\$0.00	NA	0
Total		13	\$1,009,398.01	100%	0	\$0.00		0
31383BEJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$650,386.54	32.21%	0	\$0.00	NA	0
	Unavailable	17	\$1,368,860.36	67.79%	0	\$0.00	NA	0
Total		27	\$2,019,246.90	100%	0	\$0.00		0
31383BEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06%	0	\$0.00	NA	0
	Unavailable	40	\$4,655,935.29	57.94%	0	\$0.00	NA	0
Total		64	\$8,035,474.98	100%	0	\$0.00		0
31383BEL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,800,159.51	34.66%	0	\$0.00	NA	0
	Unavailable	41	\$5,279,494.32	65.34%	0	\$0.00	NA	0
Total		85	\$8,079,653.83	100%	0	\$0.00		0
31383BEN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$984,283.58	32.49%	0	\$0.00	NA	0
	Unavailable	22	\$2,045,033.74	67.51%	0	\$0.00	NA	0
Total		33	\$3,029,317.32	100%	0	\$0.00		0
31383BEP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,067,866.54	55.38%	0	\$0.00	NA	0
	Unavailable	60	\$8,112,021.18	44.62%	0	\$0.00	NA	0
Total		135	\$18,179,887.72	100%	0	\$0.00		0

31383BF36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,287,088.50	46.5%	0	\$0.00	NA	0
	Unavailable	35	\$3,782,293.16	53.5%	0	\$0.00	NA	0
Total		66	\$7,069,381.66	100%	0	\$0.00		0
31383BF44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,647,500.24	65.86%	0	\$0.00	NA	0
	Unavailable	25	\$3,445,191.17	34.14%	0	\$0.00	NA	0
Total		78	\$10,092,691.41	100%	0	\$0.00		0
31383BF51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$8,728,463.53	48.39%	0	\$0.00	NA	0
	Unavailable	65	\$9,307,723.83	51.61%	0	\$0.00	NA	0
Total		140	\$18,036,187.36	100%	0	\$0.00		0
31383BF69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,891,951.00	62.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,122,042.69	37.23%	0	\$0.00	NA	0
Total		26	\$3,013,993.69	100%	0	\$0.00		0
31383BF77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$86,355.00	4.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,930,789.87	95.72%	0	\$0.00	NA	0
Total		14	\$2,017,144.87	100%	0	\$0.00		0
31383BFZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$584,591.52	45.24%	0	\$0.00	NA	0
	Unavailable	7	\$707,579.68	54.76%	0	\$0.00	NA	0
Total		10	\$1,292,171.20	100%	0	\$0.00		0
31383BHK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,639,349.24	61.96%	0	\$0.00	NA	0
	Unavailable	45	\$6,530,600.09	38.04%	0	\$0.00	NA	0
Total		119	\$17,169,949.33	100%	0	\$0.00		0
31383BHM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,776,018.78	15.99%	0	\$0.00	NA	0
	Unavailable	81	\$9,332,978.12	84.01%	0	\$0.00	NA	0

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Total			99	\$11,108,996.90	100%	0	\$0.00		0
31383BHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$12,925,928.10	91.91%	0	\$0.00	NA	0
		Unavailable	7	\$1,138,375.00	8.09%	0	\$0.00	NA	0
Total			135	\$14,064,303.10	100%	0	\$0.00		0
31383BHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,050,072.80	73.56%	0	\$0.00	NA	0
		Unavailable	33	\$3,971,705.00	26.44%	0	\$0.00	NA	0
Total			139	\$15,021,777.80	100%	0	\$0.00		0
31383BHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,112,484.38	39.16%	0	\$0.00	NA	0
		Unavailable	33	\$4,835,749.59	60.84%	0	\$0.00	NA	0
Total			57	\$7,948,233.97	100%	0	\$0.00		0
31383BHR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,596.49	50.51%	0	\$0.00	NA	0
		Unavailable	6	\$498,412.00	49.49%	0	\$0.00	NA	0
Total			12	\$1,007,008.49	100%	0	\$0.00		0
31383BHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$804,059.30	53.18%	0	\$0.00	NA	0
		Unavailable	5	\$707,967.34	46.82%	0	\$0.00	NA	0
Total			11	\$1,512,026.64	100%	0	\$0.00		0
31383BHT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,682,255.83	51.06%	0	\$0.00	NA	0
		Unavailable	42	\$6,403,584.15	48.94%	0	\$0.00	NA	0
Total			90	\$13,085,839.98	100%	0	\$0.00		0
31383BJ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,120,638.20	37.09%	0	\$0.00	NA	0
		Unavailable	72	\$6,987,894.99	62.91%	0	\$0.00	NA	0
Total			118	\$11,108,533.19	100%	0	\$0.00		0
31383BJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,666,931.64	30.48%	0	\$0.00	NA	0

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		Unavailable	85	\$8,364,883.91	69.52%	0	\$0.00	NA	0
Total			117	\$12,031,815.55	100%	0	\$0.00		0
31383BJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$380,315.05	37.8%	0	\$0.00	NA	0
		Unavailable	7	\$625,747.94	62.2%	0	\$0.00	NA	0
Total			11	\$1,006,062.99	100%	0	\$0.00		0
31383BJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,138,715.12	58.54%	0	\$0.00	NA	0
		Unavailable	21	\$2,931,252.24	41.46%	0	\$0.00	NA	0
Total			49	\$7,069,967.36	100%	0	\$0.00		0
31383BKA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$374,105.62	37.04%	0	\$0.00	NA	0
		Unavailable	8	\$635,785.55	62.96%	0	\$0.00	NA	0
Total			13	\$1,009,891.17	100%	0	\$0.00		0
31383BKB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,053,895.27	73.65%	0	\$0.00	NA	0
		Unavailable	28	\$3,954,279.16	26.35%	0	\$0.00	NA	0
Total			107	\$15,008,174.43	100%	0	\$0.00		0
31383BKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,311,419.30	61.47%	0	\$0.00	NA	0
		Unavailable	45	\$5,837,497.59	38.53%	0	\$0.00	NA	0
Total			122	\$15,148,916.89	100%	0	\$0.00		0
31383BPT8		USAA FEDERAL SAVINGS BANK	25	\$3,554,913.23	88.04%	0	\$0.00	NA	0
		Unavailable	4	\$483,050.00	11.96%	0	\$0.00	NA	0
Total			29	\$4,037,963.23	100%	0	\$0.00		0
31383BS24		USAA FEDERAL SAVINGS BANK	9	\$838,650.00	41.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,174,026.31	58.33%	0	\$0.00	NA	0
Total			20	\$2,012,676.31	100%	0	\$0.00		0
31383BS65		USAA FEDERAL SAVINGS BANK	16	\$1,589,776.95	79.12%	0	\$0.00	NA	0
		Unavailable	3	\$419,611.53	20.88%	0	\$0.00	NA	0
Total			19	\$2,009,388.48	100%	0	\$0.00		0

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31383BS73	USAA FEDERAL SAVINGS BANK	7	\$610,760.03	60.5%	0	\$0.00	NA	0
	Unavailable	4	\$398,784.11	39.5%	0	\$0.00	NA	0
Total		11	\$1,009,544.14	100%	0	\$0.00		0
31383BS99	USAA FEDERAL SAVINGS BANK	42	\$6,361,497.40	93.52%	0	\$0.00	NA	0
	Unavailable	5	\$440,893.32	6.48%	0	\$0.00	NA	0
Total		47	\$6,802,390.72	100%	0	\$0.00		0
31383BSX6	USAA FEDERAL SAVINGS BANK	7	\$640,844.85	33.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,277,005.94	66.59%	0	\$0.00	NA	0
Total		16	\$1,917,850.79	100%	0	\$0.00		0
31383BSY4	USAA FEDERAL SAVINGS BANK	15	\$1,887,037.00	93.76%	0	\$0.00	NA	0
	Unavailable	1	\$125,500.00	6.24%	0	\$0.00	NA	0
Total		16	\$2,012,537.00	100%	0	\$0.00		0
31383BTB3	USAA FEDERAL SAVINGS BANK	18	\$2,089,298.43	51.85%	0	\$0.00	NA	0
	Unavailable	17	\$1,940,349.45	48.15%	0	\$0.00	NA	0
Total		35	\$4,029,647.88	100%	0	\$0.00		0
31383BUH8	USAA FEDERAL SAVINGS BANK	20	\$2,788,954.91	93.65%	0	\$0.00	NA	0
	Unavailable	1	\$189,000.00	6.35%	0	\$0.00	NA	0
Total		21	\$2,977,954.91	100%	0	\$0.00		0
31383BV38	USAA FEDERAL SAVINGS BANK	48	\$5,652,451.68	93.28%	0	\$0.00	NA	0
	Unavailable	3	\$407,045.00	6.72%	0	\$0.00	NA	0
Total		51	\$6,059,496.68	100%	0	\$0.00		0
31383BXM4	ANDOVER BANK	10	\$1,006,868.51	100%	0	\$0.00	NA	0
Total		10	\$1,006,868.51	100%	0	\$0.00		0
31383BXN2	Unavailable	106	\$15,143,815.04	100%	0	\$0.00	NA	0
Total		106	\$15,143,815.04	100%	0	\$0.00		0
31383BXQ5	WEBSTER BANK	14	\$1,749,800.00	100%	0	\$0.00	NA	0
Total		14	\$1,749,800.00	100%	0	\$0.00		0
31383BXR3		21	\$1,494,614.85	74.69%	0	\$0.00	NA	0

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		MERCANTILE BANK NATIONAL ASSOCIATION							
		Unavailable	10	\$506,342.75	25.31%	0	\$0.00	NA	0
Total			31	\$2,000,957.60	100%	0	\$0.00		0
31383BXS1		M&T MORTGAGE CORPORATION	22	\$2,579,170.45	73.7%	0	\$0.00	NA	0
		Unavailable	7	\$920,600.00	26.3%	0	\$0.00	NA	0
Total			29	\$3,499,770.45	100%	0	\$0.00		0
31383BXU6		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,001,213.73	100%	0	\$0.00	NA	0
Total			29	\$2,001,213.73	100%	0	\$0.00		0
31383BZ26		HOMESIDE LENDING, INC.	37	\$4,798,729.07	12.54%	0	\$0.00	NA	0
		Unavailable	225	\$33,479,179.49	87.46%	0	\$0.00	NA	0
Total			262	\$38,277,908.56	100%	0	\$0.00		0
31383BZ34		HOMESIDE LENDING, INC.	6	\$790,675.71	3.46%	0	\$0.00	NA	0
		Unavailable	155	\$22,044,138.52	96.54%	0	\$0.00	NA	0
Total			161	\$22,834,814.23	100%	0	\$0.00		0
31383BZ42		HOMESIDE LENDING, INC.	4	\$276,977.20	12.31%	0	\$0.00	NA	0
		Unavailable	34	\$1,973,477.51	87.69%	0	\$0.00	NA	0
Total			38	\$2,250,454.71	100%	0	\$0.00		0
31383BZ59		HOMESIDE LENDING, INC.	11	\$736,845.25	13.75%	0	\$0.00	NA	0
		Unavailable	78	\$4,622,407.47	86.25%	0	\$0.00	NA	0
Total			89	\$5,359,252.72	100%	0	\$0.00		0
31383BZ75		HOMESIDE LENDING, INC.	67	\$4,182,174.47	19.33%	0	\$0.00	NA	0
		Unavailable	274	\$17,455,914.49	80.67%	0	\$0.00	NA	0
Total			341	\$21,638,088.96	100%	0	\$0.00		0
31383BZ83		HOMESIDE LENDING, INC.	66	\$4,004,003.08	30.82%	0	\$0.00	NA	0
		Unavailable	142	\$8,985,766.11	69.18%	0	\$0.00	NA	0
Total			208	\$12,989,769.19	100%	0	\$0.00		0