

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 03 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31381BDW6		Unavailable	193	\$29,278,125.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$29,278,125.35	100%	0	\$0.00		0	\$0.00		0
31381BED7		Unavailable	81	\$11,108,497.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,108,497.17	100%	0	\$0.00		0	\$0.00		0
31381BEF2		Unavailable	21	\$1,514,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,514,850.00	100%	0	\$0.00		0	\$0.00		0
31381BEJ4		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$164,431.12	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,398,708.16	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,563,139.28	100%	0	\$0.00		0	\$0.00		0
31381BEL9		Unavailable	110	\$16,158,853.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$16,158,853.73	100%	0	\$0.00		0	\$0.00		0
31381BF61		COMMONWEALTH SAVINGS BANK	20	\$2,398,922.47	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,574,229.41	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,973,151.88	100%	0	\$0.00		0	\$0.00		0
31381BF79		COMMONWEALTH SAVINGS BANK	14	\$1,855,582.16	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,111,337.94	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,966,920.10	100%	0	\$0.00		0	\$0.00		0
31381BF95		COMMONWEALTH SAVINGS BANK	12	\$1,298,175.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,697,751.98	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,995,926.98	100%	0	\$0.00		0	\$0.00		0
31381BFE4		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,084.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$2,017,084.23	100%	0	\$0.00		0	\$0.00		0
31381BFG9		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,688,186.31	83.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$329,232.37	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,017,418.68	100%	0	\$0.00		0	\$0.00		0
31381BFR5		ICM MORTGAGE CORPORATION	16	\$2,001,309.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,001,309.00	100%	0	\$0.00		0	\$0.00		0
31381BFU8		ICM MORTGAGE CORPORATION	49	\$6,404,736.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,404,736.30	100%	0	\$0.00		0	\$0.00		0
31381BGA1		COMMONWEALTH SAVINGS BANK	26	\$2,784,749.39	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,183,799.17	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,968,548.56	100%	0	\$0.00		0	\$0.00		0
31381BGD5		COMMONWEALTH SAVINGS BANK	13	\$1,682,080.00	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,325,500.00	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,007,580.00	100%	0	\$0.00		0	\$0.00		0
31381BHF9		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,004,900.00	100%	0	\$0.00		0	\$0.00		0
31381BHJ1		PHILADELPHIA TELCO CREDIT UNION	205	\$23,044,159.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$23,044,159.65	100%	0	\$0.00		0	\$0.00		0
31381BHK8		PHILADELPHIA TELCO CREDIT UNION	187	\$21,836,015.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$21,836,015.60	100%	0	\$0.00		0	\$0.00		0
31381BHL6		PHILADELPHIA TELCO CREDIT UNION	67	\$6,891,954.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,891,954.11	100%	0	\$0.00		0	\$0.00		0
31381BHM4			27	\$2,475,258.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PHILADELPHIA TELCO CREDIT UNION																			
Total			27	\$2,475,258.95	100%	0	\$0.00		0	\$0.00										0	
31381BHT9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,000,522.87	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			10	\$1,000,522.87	100%	0	\$0.00				0	\$0.00								0	
31381BJC4		NATIONSBANC MORTGAGE CORPORATION	46	\$3,291,952.04	64.95%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	25	\$1,776,375.42	35.05%	0	\$0.00		NA	0	\$0.00									NA	0
Total			71	\$5,068,327.46	100%	0	\$0.00				0	\$0.00								0	
31381BJE0		NATIONSBANC MORTGAGE CORPORATION	43	\$2,684,584.13	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			43	\$2,684,584.13	100%	0	\$0.00				0	\$0.00								0	
31381BJG5		NATIONSBANC MORTGAGE CORPORATION	139	\$9,377,465.10	85.18%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	19	\$1,631,272.83	14.82%	0	\$0.00		NA	0	\$0.00									NA	0
Total			158	\$11,008,737.93	100%	0	\$0.00				0	\$0.00								0	
31381BJH3		NATIONSBANC MORTGAGE CORPORATION	24	\$1,481,261.35	60.15%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	10	\$981,242.71	39.85%	0	\$0.00		NA	0	\$0.00									NA	0
Total			34	\$2,462,504.06	100%	0	\$0.00				0	\$0.00								0	
31381BJJ9		NATIONSBANC MORTGAGE CORPORATION	9	\$533,937.86	40.31%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	12	\$790,554.00	59.69%	0	\$0.00		NA	0	\$0.00									NA	0
Total			21	\$1,324,491.86	100%	0	\$0.00				0	\$0.00								0	
31381BJP5		NATIONSBANC MORTGAGE CORPORATION	93	\$10,504,248.97	92.67%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	6	\$831,188.36	7.33%	0	\$0.00		NA	0	\$0.00									NA	0
Total			99	\$11,335,437.33	100%	0	\$0.00				0	\$0.00								0	
31381BK24		FT MORTGAGE COMPANIES	73	\$10,047,712.26	100%	0	\$0.00		NA	0	\$0.00									NA	0

Total			73	\$10,047,712.26	100%	0	\$0.00		0	\$0.00		0
31381BKX6		M&T MORTGAGE CORPORATION	9	\$946,940.00	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,006,940.00	100%	0	\$0.00		0	\$0.00		0
31381BKZ1		FT MORTGAGE COMPANIES	75	\$10,083,011.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,083,011.44	100%	0	\$0.00		0	\$0.00		0
31381BLA5		FT MORTGAGE COMPANIES	45	\$6,169,076.84	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,928,236.99	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,097,313.83	100%	0	\$0.00		0	\$0.00		0
31381BLB3		FT MORTGAGE COMPANIES	33	\$4,901,041.99	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$139,882.38	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,040,924.37	100%	0	\$0.00		0	\$0.00		0
31381BLC1		FT MORTGAGE COMPANIES	1	\$72,904.48	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$3,930,173.14	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,003,077.62	100%	0	\$0.00		0	\$0.00		0
31381BLE7		FT MORTGAGE COMPANIES	56	\$8,234,114.96	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,852,200.83	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,086,315.79	100%	0	\$0.00		0	\$0.00		0
31381BLF4		FT MORTGAGE COMPANIES	57	\$8,537,601.49	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,528,392.89	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,065,994.38	100%	0	\$0.00		0	\$0.00		0
31381BLG2		FT MORTGAGE COMPANIES	71	\$9,332,075.49	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$752,801.11	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,084,876.60	100%	0	\$0.00		0	\$0.00		0
31381BLH0		FT MORTGAGE COMPANIES	35	\$4,840,140.66	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$187,600.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,027,740.66	100%	0	\$0.00		0	\$0.00		0

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31381BLJ6	FT MORTGAGE COMPANIES	38	\$3,990,143.95	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,014,624.25	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,004,768.20	100%	0	\$0.00		0	\$0.00		0
31381BLP2	FT MORTGAGE COMPANIES	69	\$9,628,668.21	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$411,725.28	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,040,393.49	100%	0	\$0.00		0	\$0.00		0
31381BLQ0	FT MORTGAGE COMPANIES	75	\$9,362,718.99	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$679,450.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,042,168.99	100%	0	\$0.00		0	\$0.00		0
31381BLR8	FT MORTGAGE COMPANIES	72	\$9,980,061.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,980,061.94	100%	0	\$0.00		0	\$0.00		0
31381BLW7	FT MORTGAGE COMPANIES	29	\$4,633,254.25	92.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$360,740.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,993,994.25	100%	0	\$0.00		0	\$0.00		0
31381BNS4	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,174,377.33	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,842,447.90	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,016,825.23	100%	0	\$0.00		0	\$0.00		0
31381BNT2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$695,536.01	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,344,291.28	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,039,827.29	100%	0	\$0.00		0	\$0.00		0
31381BNV7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$294,665.26	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,700,068.73	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,994,733.99	100%	0	\$0.00		0	\$0.00		0
31381BS75	NATIONSBANC MORTGAGE CORPORATION	395	\$50,902,813.75	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$24,357,548.71	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		563	\$75,260,362.46	100%	0	\$0.00		0	\$0.00		0

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31381BS83	NATIONSBANC MORTGAGE CORPORATION	762	\$103,352,909.52	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,214,990.96	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		848	\$116,567,900.48	100%	0	\$0.00		0	\$0.00		0
31381BS91	NATIONSBANC MORTGAGE CORPORATION	733	\$106,319,360.75	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$688,898.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		737	\$107,008,259.00	100%	0	\$0.00		0	\$0.00		0
31381BT33	THE TRUST COMPANY OF NEW JERSEY	30	\$3,930,569.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,930,569.45	100%	0	\$0.00		0	\$0.00		0
31381BT66	THE TRUST COMPANY OF NEW JERSEY	24	\$2,929,621.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,929,621.93	100%	0	\$0.00		0	\$0.00		0
31381BT74	THE TRUST COMPANY OF NEW JERSEY	87	\$11,461,778.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,461,778.04	100%	0	\$0.00		0	\$0.00		0
31381BT90	CIMARRON MORTGAGE COMPANY	12	\$1,665,769.47	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$16,334,933.83	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$18,000,703.30	100%	0	\$0.00		0	\$0.00		0
31381BTA7	NATIONSBANC MORTGAGE CORPORATION	727	\$102,967,210.75	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$378,403.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		729	\$103,345,614.51	100%	0	\$0.00		0	\$0.00		0
31381BTC3	WEBSTER BANK	11	\$1,004,270.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,004,270.11	100%	0	\$0.00		0	\$0.00		0
31381BTE9	UNIVERSAL MORTGAGE CORPORATION	27	\$2,166,382.00	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$356,700.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			31	\$2,523,082.00	100%	0	\$0.00		0	\$0.00		0
31381BTK5		NOVUS	8	\$755,283.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$755,283.58	100%	0	\$0.00		0	\$0.00		0
31381BTQ2		NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,038,239.50	100%	0	\$0.00		0	\$0.00		0
31381BTR0		NOVUS FINANCIAL CORPORATION	37	\$4,196,625.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,196,625.94	100%	0	\$0.00		0	\$0.00		0
31381BUB3		NORWEST MORTGAGE, INC	1,361	\$181,246,134.90	39.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,917	\$272,620,045.76	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,278	\$453,866,180.66	100%	0	\$0.00		0	\$0.00		0
31381BUG2		TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,460,832.22	100%	0	\$0.00		0	\$0.00		0
31381BUL1		WEBSTER BANK	31	\$3,516,739.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,516,739.24	100%	0	\$0.00		0	\$0.00		0
31381BUM9		WESTERNBANK PUERTO RICO	26	\$2,595,097.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,595,097.42	100%	0	\$0.00		0	\$0.00		0
31381BUN7		WESTERNBANK PUERTO RICO	16	\$1,334,249.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,334,249.44	100%	0	\$0.00		0	\$0.00		0
31381BV22		PRISM MORTGAGE COMPANY	276	\$42,656,286.80	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,491,758.22	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$44,148,045.02	100%	0	\$0.00		0	\$0.00		0
31381BV48		ROCKLAND TRUST COMPANY	10	\$999,119.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$999,119.72	100%	0	\$0.00		0	\$0.00		0
31381BV55		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	36	\$7,740,797.72	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,062,174.66	21.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$9,802,972.38	100%	0	\$0.00		0	\$0.00		0
31381BVB2		NORWEST MORTGAGE, INC	336	\$38,192,031.36	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,267,260.03	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$46,459,291.39	100%	0	\$0.00		0	\$0.00		0
31381BVC0		NORWEST MORTGAGE, INC	15	\$1,806,323.44	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,839,686.60	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,646,010.04	100%	0	\$0.00		0	\$0.00		0
31381BVD8		NORWEST MORTGAGE, INC	29	\$3,245,788.04	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,883,609.51	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,129,397.55	100%	0	\$0.00		0	\$0.00		0
31381BVY2		PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,536,214.13	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			592	\$88,644,117.18	100%	0	\$0.00		0	\$0.00		0
31381BWF2		EASTERN BANK	13	\$2,017,015.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,017,015.45	100%	0	\$0.00		0	\$0.00		0
31381BYK9		GMAC MORTGAGE CORPORATION	30	\$3,734,375.00	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$766,989.08	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,501,364.08	100%	0	\$0.00		0	\$0.00		0
31381BYN3		GMAC MORTGAGE CORPORATION	26	\$2,794,154.30	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$723,104.04	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,517,258.34	100%	0	\$0.00		0	\$0.00		0
31381BYP8		GMAC MORTGAGE CORPORATION	25	\$3,515,873.57	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,522,801.59	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,038,675.16	100%	0	\$0.00		0	\$0.00		0
31381BYQ6		GMAC MORTGAGE CORPORATION	67	\$7,988,487.11	83.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,524,789.58	16.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,513,276.69	100%	0	\$0.00		0	\$0.00		0
31381C4S3			45	\$2,130,320.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA											
Total			45	\$2,130,320.81	100%	0	\$0.00		0	\$0.00		0	
31381C4Y0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302	\$26,037,147.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			302	\$26,037,147.33	100%	0	\$0.00		0	\$0.00		0	
31381C4Z7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281	\$27,286,449.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			281	\$27,286,449.47	100%	0	\$0.00		0	\$0.00		0	
31381C5A1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	\$29,002,366.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			287	\$29,002,366.51	100%	0	\$0.00		0	\$0.00		0	
31381C5J2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	\$120,585,718.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,321	\$120,585,718.35	100%	0	\$0.00		0	\$0.00		0	
31381C5K9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856	\$85,340,761.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			856	\$85,340,761.11	100%	0	\$0.00		0	\$0.00		0	
31381C5L7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355	\$147,476,015.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,355	\$147,476,015.91	100%	0	\$0.00		0	\$0.00		0	
31381C5N3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,593	\$157,834,365.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,593	\$157,834,365.30	100%	0	\$0.00		0	\$0.00		0	
31381C5P8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892	\$207,299,409.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,892	\$207,299,409.15	100%	0	\$0.00		0	\$0.00		0	
31381C5R4		FIRST UNION NATIONAL BANK OF	1,477	\$140,667,157.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		NORTH CAROLINA									
Total			1,477	\$140,667,157.38	100%	0	\$0.00		0	\$0.00	0
31381C5S2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119	\$112,304,764.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,119	\$112,304,764.97	100%	0	\$0.00		0	\$0.00	0
31381C5V5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	737	\$65,906,946.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			737	\$65,906,946.52	100%	0	\$0.00		0	\$0.00	0
31381C5W3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$35,705,121.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$35,705,121.76	100%	0	\$0.00		0	\$0.00	0
31381C5Y9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	313	\$25,553,448.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$25,553,448.32	100%	0	\$0.00		0	\$0.00	0
31381C5Z6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146	\$10,587,438.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$10,587,438.15	100%	0	\$0.00		0	\$0.00	0
31381C6B8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201	\$16,935,573.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$16,935,573.21	100%	0	\$0.00		0	\$0.00	0
31381C6D4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$10,262,589.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$10,262,589.07	100%	0	\$0.00		0	\$0.00	0
31381C6E2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548	\$204,534,682.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2,548	\$204,534,682.46	100%	0	\$0.00		0	\$0.00	0
31381C6F9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$50,417,043.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$50,417,043.98	100%	0	\$0.00		0	\$0.00	0

31381C6G7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	641	\$62,304,468.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		641	\$62,304,468.15	100%	0	\$0.00		0	\$0.00		0
31381C6H5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$43,299,903.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$43,299,903.57	100%	0	\$0.00		0	\$0.00		0
31381C6J1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259	\$23,781,302.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$23,781,302.04	100%	0	\$0.00		0	\$0.00		0
31381C6K8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	325	\$45,161,867.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$45,161,867.84	100%	0	\$0.00		0	\$0.00		0
31381C6L6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	528	\$34,194,196.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		528	\$34,194,196.43	100%	0	\$0.00		0	\$0.00		0
31381C6M4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	446	\$36,114,324.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		446	\$36,114,324.95	100%	0	\$0.00		0	\$0.00		0
31381C6N2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	393	\$30,345,107.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$30,345,107.78	100%	0	\$0.00		0	\$0.00		0
31381C6P7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$16,664,980.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$16,664,980.29	100%	0	\$0.00		0	\$0.00		0
31381C6Q5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	470	\$27,546,862.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		470	\$27,546,862.56	100%	0	\$0.00		0	\$0.00		0
31381C6R3		342	\$15,421,143.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		FIRST UNION NATIONAL BANK OF NORTH CAROLINA									
Total			342	\$15,421,143.62	100%	0	\$0.00		0	\$0.00	0
31381C6U6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232	\$9,111,175.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$9,111,175.16	100%	0	\$0.00		0	\$0.00	0
31381C6V4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$8,792,310.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$8,792,310.57	100%	0	\$0.00		0	\$0.00	0
31381C6Y8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$7,679,796.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,679,796.21	100%	0	\$0.00		0	\$0.00	0
31381C7C5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	\$3,574,452.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,574,452.85	100%	0	\$0.00		0	\$0.00	0
31381C7H4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$3,918,717.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,918,717.60	100%	0	\$0.00		0	\$0.00	0
31381C7J0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$4,853,991.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$4,853,991.81	100%	0	\$0.00		0	\$0.00	0
31381CAA5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,469,422.19	42.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$12,689,319.43	57.27%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$22,158,741.62	100%	0	\$0.00		0	\$0.00	0
31381CAB3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,589,712.00	49.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,926,060.58	50.86%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$19,515,772.58	100%	0	\$0.00		0	\$0.00	0

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31381CAD9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$14,639,056.25	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,380,227.85	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$23,019,284.10	100%	0	\$0.00		0	\$0.00		0
31381CAE7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,644,549.27	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,717,526.03	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$20,362,075.30	100%	0	\$0.00		0	\$0.00		0
31381CAF4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,536,865.00	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,347,593.56	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$20,884,458.56	100%	0	\$0.00		0	\$0.00		0
31381CAG2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,102,260.00	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,557,492.18	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,659,752.18	100%	0	\$0.00		0	\$0.00		0
31381CAH0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,611,812.56	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,144,070.84	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,755,883.40	100%	0	\$0.00		0	\$0.00		0
31381CAJ6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,292,929.76	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$6,931,351.09	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$15,224,280.85	100%	0	\$0.00		0	\$0.00		0
31381CAK3	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,938,118.00	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$6,830,244.39	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$13,768,362.39	100%	0	\$0.00		0	\$0.00		0
31381CAL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,318,600.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,274,908.52	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,593,508.52	100%	0	\$0.00		0	\$0.00		0

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31381CAP2		Unavailable	6	\$425,378.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$425,378.73	100%	0	\$0.00		0	\$0.00		0
31381CAW7		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$19,329,526.14	50.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$18,803,797.89	49.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$38,133,324.03	100%	0	\$0.00		0	\$0.00		0
31381CAX5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,845,732.70	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,793,501.54	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$18,639,234.24	100%	0	\$0.00		0	\$0.00		0
31381CAY3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$11,476,865.04	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$17,435,684.10	100%	0	\$0.00		0	\$0.00		0
31381CBD8		WASHINGTON MUTUAL BANK	400	\$56,415,767.26	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,953,443.20	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$60,369,210.46	100%	0	\$0.00		0	\$0.00		0
31381CC70		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$5,002,372.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,002,372.03	100%	0	\$0.00		0	\$0.00		0
31381CD46		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	\$10,079,642.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,079,642.11	100%	0	\$0.00		0	\$0.00		0
31381CD53		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43	\$6,024,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,024,400.00	100%	0	\$0.00		0	\$0.00		0
31381CD79		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	30	\$2,998,315.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

		OF AMERICA FSB)								
Total			30	\$2,998,315.88	100%	0	\$0.00		0	\$0.00
31381CDC8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,574.64	8.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,044,109.27	100%	0	\$0.00		0	\$0.00
31381CF28		FT MORTGAGE COMPANIES	32	\$3,888,593.34	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,114,581.46	61.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,003,174.80	100%	0	\$0.00		0	\$0.00
31381CGD3		FT MORTGAGE COMPANIES	51	\$6,413,615.99	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,620,130.76	36.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,033,746.75	100%	0	\$0.00		0	\$0.00
31381CGG6		FT MORTGAGE COMPANIES	4	\$570,276.08	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,433,148.48	71.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,424.56	100%	0	\$0.00		0	\$0.00
31381CGK7		FT MORTGAGE COMPANIES	22	\$2,315,418.84	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,645.18	22.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,064.02	100%	0	\$0.00		0	\$0.00
31381CGR2		FT MORTGAGE COMPANIES	15	\$1,622,771.48	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$381,371.08	19.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,004,142.56	100%	0	\$0.00		0	\$0.00
31381CGV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,173,735.12	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,258,229.87	11.01%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,431,964.99	100%	0	\$0.00		0	\$0.00
31381CGW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$1,835,807.06	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$481,218.85	20.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,317,025.91	100%	0	\$0.00		0	\$0.00
31381CGX9			106	\$14,368,923.59	89.02%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK																							
		Unavailable	15	\$1,772,524.90	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$16,141,448.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381CMU8		WASHTENAW MORTGAGE COMPANY	2	\$257,400.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,276,630.15	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$11,534,030.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381CMV6		Unavailable	39	\$3,528,122.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,528,122.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381CNE3		Unavailable	50	\$6,198,957.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,198,957.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381CNG8		Unavailable	885	\$132,377,366.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			885	\$132,377,366.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381CNH6		Unavailable	354	\$51,306,715.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			354	\$51,306,715.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381CNK9		Unavailable	102	\$15,426,176.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$15,426,176.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381CNL7		Unavailable	54	\$7,958,219.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,958,219.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381CNP8		STANDARD FEDERAL BANK	383	\$50,306,498.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			383	\$50,306,498.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381CUG0		CIMARRON MORTGAGE COMPANY	2	\$340,100.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,461,445.76	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,801,545.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381CUU9		FLAGSTAR BANK, FSB	1	\$130,088.71	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,214,874.40	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,344,963.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381CWP8			16	\$2,189,827.31	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOMEAMERICAN MORTGAGE CORPORATION																			
		Unavailable	5	\$576,200.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,766,027.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381CZF7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,009,053.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381DAA3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	\$4,023,595.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,023,595.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381DAE5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,580,586.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381DAF2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,796,785.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381DAL9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	\$1,951,050.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$1,951,050.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381DAP0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$1,690,946.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,690,946.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381DAQ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,106,632.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,106,632.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381DAS4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,032,815.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381DAU9			495	\$46,713,701.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA									
Total			495	\$46,713,701.83	100%	0	\$0.00		0	\$0.00	0
31381DB61		WESTFIELD SAVINGS BANK	13	\$1,041,263.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,041,263.69	100%	0	\$0.00		0	\$0.00	0
31381DB95		WESTFIELD SAVINGS BANK	45	\$3,506,679.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,506,679.07	100%	0	\$0.00		0	\$0.00	0
31381DH65		COUNTRYWIDE HOME LOANS, INC	41	\$6,152,502.35	41.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,622,294.45	58.36%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,774,796.80	100%	0	\$0.00		0	\$0.00	0
31381DH81		COUNTRYWIDE HOME LOANS, INC	4	\$474,110.00	21.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,698,645.86	78.18%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,172,755.86	100%	0	\$0.00		0	\$0.00	0
31381DHY4		FIRSTMERIT BANK, N. A	440	\$38,940,178.26	96.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,293,848.37	3.22%	0	\$0.00	NA	0	\$0.00	NA
Total			452	\$40,234,026.63	100%	0	\$0.00		0	\$0.00	0
31381DJP1		COUNTRYWIDE HOME LOANS, INC	55	\$6,925,805.77	28.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$17,620,502.36	71.78%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$24,546,308.13	100%	0	\$0.00		0	\$0.00	0
31381DJQ9		COUNTRYWIDE HOME LOANS, INC	31	\$4,261,559.50	35.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,722,800.89	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,984,360.39	100%	0	\$0.00		0	\$0.00	0
31381DJR7		COUNTRYWIDE HOME LOANS, INC	44	\$5,595,056.18	29.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$13,101,697.54	70.07%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$18,696,753.72	100%	0	\$0.00		0	\$0.00	0
31381DJU0		COUNTRYWIDE HOME LOANS, INC	27	\$3,358,198.01	26.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,085,021.79	73.01%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,443,219.80	100%	0	\$0.00		0	\$0.00	0

31381DK20	COUNTRYWIDE HOME LOANS, INC	33	\$3,730,556.73	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,286,162.86	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,016,719.59	100%	0	\$0.00		0	\$0.00		0
31381DK38	COUNTRYWIDE HOME LOANS, INC	38	\$4,195,920.24	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$16,974,291.45	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$21,170,211.69	100%	0	\$0.00		0	\$0.00		0
31381DK61	COUNTRYWIDE HOME LOANS, INC	28	\$2,981,853.56	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$9,518,883.87	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$12,500,737.43	100%	0	\$0.00		0	\$0.00		0
31381DKD6	COUNTRYWIDE HOME LOANS, INC	43	\$5,615,674.91	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$19,080,880.20	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$24,696,555.11	100%	0	\$0.00		0	\$0.00		0
31381DKE4	COUNTRYWIDE HOME LOANS, INC	24	\$3,453,355.88	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,345,973.91	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,799,329.79	100%	0	\$0.00		0	\$0.00		0
31381DKF1	COUNTRYWIDE HOME LOANS, INC	43	\$5,921,305.54	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$13,242,154.59	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$19,163,460.13	100%	0	\$0.00		0	\$0.00		0
31381DKH7	COUNTRYWIDE HOME LOANS, INC	14	\$1,703,495.85	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,651,032.06	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,354,527.91	100%	0	\$0.00		0	\$0.00		0
31381DLJ2	COUNTRYWIDE HOME LOANS, INC	30	\$3,430,302.20	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,341,983.11	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,772,285.31	100%	0	\$0.00		0	\$0.00		0
31381DLL7	COUNTRYWIDE HOME LOANS, INC	20	\$1,157,903.50	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$4,430,312.97	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$5,588,216.47	100%	0	\$0.00		0	\$0.00		0

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31381DLM5	COUNTRYWIDE HOME LOANS, INC	99	\$6,240,987.65	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$10,510,705.68	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$16,751,693.33	100%	0	\$0.00		0	\$0.00		0
31381DLP8	COUNTRYWIDE HOME LOANS, INC	19	\$1,259,045.54	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,713,584.56	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,972,630.10	100%	0	\$0.00		0	\$0.00		0
31381DLQ6	COUNTRYWIDE HOME LOANS, INC	15	\$995,994.00	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,744,666.12	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,740,660.12	100%	0	\$0.00		0	\$0.00		0
31381DLR4	COUNTRYWIDE HOME LOANS, INC	53	\$3,376,305.76	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$5,639,054.17	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$9,015,359.93	100%	0	\$0.00		0	\$0.00		0
31381DLU7	COUNTRYWIDE HOME LOANS, INC	32	\$4,141,241.56	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$16,431,619.57	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$20,572,861.13	100%	0	\$0.00		0	\$0.00		0
31381DLY9	COUNTRYWIDE HOME LOANS, INC	17	\$2,633,651.47	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,723,711.45	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,357,362.92	100%	0	\$0.00		0	\$0.00		0
31381DLZ6	COUNTRYWIDE HOME LOANS, INC	30	\$3,902,140.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$19,236,540.92	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$23,138,680.92	100%	0	\$0.00		0	\$0.00		0
31381DM28	COUNTRYWIDE HOME LOANS, INC	26	\$3,167,071.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$16,808,914.14	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$19,975,985.14	100%	0	\$0.00		0	\$0.00		0
31381DM36	COUNTRYWIDE HOME LOANS, INC	3	\$192,881.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,170,696.07	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,363,577.07	100%	0	\$0.00		0	\$0.00		0
31381DM44	COUNTRYWIDE	15	\$888,520.95	21.31%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	51	\$3,280,126.40	78.69%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,168,647.35	100%	0	\$0.00		0	\$0.00	0
31381DM51		COUNTRYWIDE HOME LOANS, INC	21	\$2,703,258.08	21.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,643,489.55	78.11%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,346,747.63	100%	0	\$0.00		0	\$0.00	0
31381DM69		COUNTRYWIDE HOME LOANS, INC	29	\$3,731,816.17	15.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$19,617,240.46	84.02%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$23,349,056.63	100%	0	\$0.00		0	\$0.00	0
31381DM85		COUNTRYWIDE HOME LOANS, INC	9	\$1,226,246.41	13.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,928,775.27	86.61%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,155,021.68	100%	0	\$0.00		0	\$0.00	0
31381DM93		COUNTRYWIDE HOME LOANS, INC	17	\$2,263,706.23	16.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,749,552.19	83.85%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,013,258.42	100%	0	\$0.00		0	\$0.00	0
31381DMB8		COUNTRYWIDE HOME LOANS, INC	27	\$3,306,754.57	18.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$14,699,352.40	81.64%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$18,006,106.97	100%	0	\$0.00		0	\$0.00	0
31381DMD4		COUNTRYWIDE HOME LOANS, INC	8	\$1,038,456.00	17.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,881,946.74	82.46%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,920,402.74	100%	0	\$0.00		0	\$0.00	0
31381DMH5		COUNTRYWIDE HOME LOANS, INC	1	\$110,198.16	2.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$3,838,473.35	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,948,671.51	100%	0	\$0.00		0	\$0.00	0
31381DMY8		COUNTRYWIDE HOME LOANS, INC	3	\$535,950.00	8.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,150,430.36	91.98%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,686,380.36	100%	0	\$0.00		0	\$0.00	0
31381DMZ5		COUNTRYWIDE HOME LOANS, INC	4	\$471,574.19	8.75%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	35	\$4,918,540.08	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,390,114.27	100%	0	\$0.00		0	\$0.00		0
31381DN35		COUNTRYWIDE HOME LOANS, INC	13	\$1,734,648.57	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$13,362,932.37	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$15,097,580.94	100%	0	\$0.00		0	\$0.00		0
31381DN76		COUNTRYWIDE HOME LOANS, INC	6	\$879,026.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,991,083.36	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,870,109.36	100%	0	\$0.00		0	\$0.00		0
31381DN84		COUNTRYWIDE HOME LOANS, INC	5	\$637,080.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,886,864.40	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,523,944.40	100%	0	\$0.00		0	\$0.00		0
31381DNH4		COUNTRYWIDE HOME LOANS, INC	10	\$1,303,750.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,036,468.93	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,340,218.93	100%	0	\$0.00		0	\$0.00		0
31381DNN1		COUNTRYWIDE HOME LOANS, INC	6	\$786,240.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,706,656.68	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,492,896.68	100%	0	\$0.00		0	\$0.00		0
31381DPA7		COUNTRYWIDE HOME LOANS, INC	4	\$245,535.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,202,044.18	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,447,579.18	100%	0	\$0.00		0	\$0.00		0
31381DPD1		COUNTRYWIDE HOME LOANS, INC	1	\$62,800.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,795,542.13	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,858,342.13	100%	0	\$0.00		0	\$0.00		0
31381DPS8		COUNTRYWIDE HOME LOANS, INC	81	\$11,029,536.96	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,202,410.72	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$13,231,947.68	100%	0	\$0.00		0	\$0.00		0
31381DPT6		COUNTRYWIDE HOME LOANS, INC	30	\$4,232,787.62	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,734,046.22	39.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$6,966,833.84	100%	0	\$0.00		0	\$0.00		0
31381DS48		COUNTRYWIDE HOME LOANS, INC	2	\$193,952.94	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,730,619.25	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,924,572.19	100%	0	\$0.00		0	\$0.00		0
31381F2H2		DMR FINANCIAL SERVICES INC	40	\$5,010,120.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,010,120.69	100%	0	\$0.00		0	\$0.00		0
31381F2J8		DMR FINANCIAL SERVICES INC	57	\$6,008,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,008,925.00	100%	0	\$0.00		0	\$0.00		0
31381F2L3		DMR FINANCIAL SERVICES INC	36	\$4,015,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,015,755.00	100%	0	\$0.00		0	\$0.00		0
31381F2M1		DMR FINANCIAL SERVICES INC	44	\$5,014,056.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,014,056.00	100%	0	\$0.00		0	\$0.00		0
31381F2N9		DMR FINANCIAL SERVICES INC	55	\$6,016,213.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,016,213.01	100%	0	\$0.00		0	\$0.00		0
31381F6K1		HANOVER CAPITAL MORTGAGE CORPORATION	7	\$680,239.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$680,239.25	100%	0	\$0.00		0	\$0.00		0
31381F6L9		HANOVER CAPITAL MORTGAGE CORPORATION	40	\$4,684,984.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,684,984.28	100%	0	\$0.00		0	\$0.00		0
31381F6Z8		Unavailable	47	\$5,018,702.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,018,702.01	100%	0	\$0.00		0	\$0.00		0
31381F7A2		Unavailable	46	\$4,022,599.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,022,599.69	100%	0	\$0.00		0	\$0.00		0
31381F7C8		HANOVER CAPITAL MORTGAGE CORPORATION	75	\$5,838,400.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$5,838,400.87	100%	0	\$0.00		0	\$0.00		0

31381F7D6	HANOVER CAPITAL MORTGAGE CORPORATION	42	\$3,758,114.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,758,114.40	100%	0	\$0.00		0	\$0.00		0
31381F7E4	HANOVER CAPITAL MORTGAGE CORPORATION	53	\$4,090,029.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,090,029.89	100%	0	\$0.00		0	\$0.00		0
31381F7F1	HANOVER CAPITAL MORTGAGE CORPORATION	23	\$1,432,568.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,432,568.92	100%	0	\$0.00		0	\$0.00		0
31381FYD6	OLD KENT MORTGAGE COMPANY	5	\$561,700.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,326,222.20	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,887,922.20	100%	0	\$0.00		0	\$0.00		0
31381FYE4	OLD KENT MORTGAGE COMPANY	40	\$5,042,271.04	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,627,959.60	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,670,230.64	100%	0	\$0.00		0	\$0.00		0
31381FYF1	OLD KENT MORTGAGE COMPANY	15	\$2,410,295.00	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,237,318.90	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,647,613.90	100%	0	\$0.00		0	\$0.00		0
31381FYH7	OLD KENT MORTGAGE COMPANY	36	\$3,630,892.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,291,486.71	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,922,378.71	100%	0	\$0.00		0	\$0.00		0
31381FYP9	NORWEST MORTGAGE, INC	343	\$50,068,967.37	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,056,765.13	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$57,125,732.50	100%	0	\$0.00		0	\$0.00		0
31381FYQ7	NORWEST MORTGAGE, INC	10	\$1,689,657.82	17.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	55	\$8,009,722.34	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,699,380.16	100%	0	\$0.00		0	\$0.00		0
31381GGK8		Unavailable	6	\$17,865,429.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$17,865,429.50	100%	0	\$0.00		0	\$0.00		0
31382DD27		Unavailable	58	\$4,039,324.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$4,039,324.63	100%	0	\$0.00		0	\$0.00		0
31382DD35		Unavailable	76	\$5,049,446.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$5,049,446.96	100%	0	\$0.00		0	\$0.00		0
31382DD50		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$123,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$13,510,571.49	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$13,634,071.49	100%	0	\$0.00		0	\$0.00		0
31382DD76		Unavailable	77	\$11,614,477.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,614,477.78	100%	0	\$0.00		0	\$0.00		0
31382DD92		Unavailable	84	\$12,118,395.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,118,395.55	100%	0	\$0.00		0	\$0.00		0
31382DDU5		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$214,810.31	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$12,913,911.26	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$13,128,721.57	100%	0	\$0.00		0	\$0.00		0
31382DDV3		Unavailable	135	\$20,705,254.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$20,705,254.93	100%	0	\$0.00		0	\$0.00		0
31382DDW1		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$158,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$20,040,377.96	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$20,198,877.96	100%	0	\$0.00		0	\$0.00		0
31382DDY7		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$25,561,822.78	99.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			169	\$25,752,822.78	100%	0	\$0.00		0	\$0.00		0
31382DEC4		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,001,627.72	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,096,127.72	100%	0	\$0.00		0	\$0.00		0
31382DED2		Unavailable	40	\$3,565,053.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,565,053.05	100%	0	\$0.00		0	\$0.00		0
31382DEF7		Unavailable	39	\$3,534,253.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,534,253.77	100%	0	\$0.00		0	\$0.00		0
31382DEL4		Unavailable	44	\$5,554,678.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,554,678.91	100%	0	\$0.00		0	\$0.00		0
31382DEM2		Unavailable	21	\$1,514,764.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,514,764.72	100%	0	\$0.00		0	\$0.00		0
31382DEP5		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$132,528.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$21,580,886.64	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$21,713,415.21	100%	0	\$0.00		0	\$0.00		0
31382DFJ8		AMSOUTH BANK	24	\$3,048,482.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,048,482.84	100%	0	\$0.00		0	\$0.00		0
31382DSG0		GE CAPITAL MORTGAGE SERVICES	38	\$3,577,028.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,577,028.97	100%	0	\$0.00		0	\$0.00		0
31382DSH8		GE CAPITAL MORTGAGE SERVICES	11	\$1,290,827.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,290,827.89	100%	0	\$0.00		0	\$0.00		0
31382DT20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58	\$4,391,200.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$4,391,200.62	100%	0	\$0.00		0	\$0.00		0
31382DT38			2,261	\$238,570,332.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA																			
Total			2,261	\$238,570,332.00	100%	0	\$0.00		0	\$0.00										0	
31382DZB3		OWEGO CITY SAVINGS BANK	17	\$1,099,694.16	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			17	\$1,099,694.16	100%	0	\$0.00		0	\$0.00										0	
31382DZE7		STERLING BANK AND TRUST, FSB	3	\$301,200.00	26.88%	0	\$0.00	NA	0	\$0.00										NA	0
		Unavailable	9	\$819,477.82	73.12%	0	\$0.00	NA	0	\$0.00										NA	0
Total			12	\$1,120,677.82	100%	0	\$0.00		0	\$0.00										0	
31382EH96		FAIRBANKS CAPITAL CORPORATION	482	\$26,254,831.69	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			482	\$26,254,831.69	100%	0	\$0.00		0	\$0.00										0	
31371HDD7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$497,000.00	3.96%	0	\$0.00	NA	0	\$0.00										NA	0
		CITICORP MORTGAGE INC	81	\$8,418,046.41	67.14%	0	\$0.00	NA	0	\$0.00										NA	0
		M&T MORTGAGE CORPORATION	4	\$518,992.51	4.14%	0	\$0.00	NA	0	\$0.00										NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,174.45	7.96%	0	\$0.00	NA	0	\$0.00										NA	0
		Unavailable	18	\$2,106,208.55	16.8%	0	\$0.00	NA	0	\$0.00										NA	0
Total			114	\$12,538,421.92	100%	0	\$0.00		0	\$0.00										0	
31371HDE5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,594,557.41	9.72%	0	\$0.00	NA	0	\$0.00										NA	0
		BNY MORTGAGE COMPANY, INC	12	\$2,008,150.00	5.43%	0	\$0.00	NA	0	\$0.00										NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,861,468.80	21.25%	0	\$0.00	NA	0	\$0.00										NA	0
		CITICORP MORTGAGE INC	81	\$8,687,054.50	23.48%	0	\$0.00	NA	0	\$0.00										NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,005,500.00	2.72%	0	\$0.00	NA	0	\$0.00										NA	0
		Unavailable	91	\$13,835,204.58	37.4%	0	\$0.00	NA	0	\$0.00										NA	0
Total			270	\$36,991,935.29	100%	0	\$0.00		0	\$0.00										0	

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31371HDG0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,987,871.41	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	16	\$1,596,455.28	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,684.95	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$392,601.80	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,961,613.44	100%	0	\$0.00		0	\$0.00		0
31371HDN5	ACCUBANC MORTGAGE CORPORATION	35	\$4,490,547.77	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	23	\$2,517,288.32	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	12	\$1,465,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$2,002,382.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	12	\$1,206,625.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	14	\$1,665,874.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	130	\$15,319,338.77	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	53	\$5,281,467.80	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	18	\$2,273,800.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	61	\$7,102,017.08	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	35	\$3,009,068.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$5,777,902.59	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	14	\$1,370,347.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	9	\$1,177,784.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	142	\$16,559,387.25	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	55	\$6,822,885.14	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	INVESTMENT COMPANY										
	REGIONS MORTGAGE, INC	16	\$886,854.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$231,530.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$196,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$254,805.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,010	\$125,225,831.87	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,691	\$195,975,404.30	100%	0	\$0.00		0	\$0.00		0
31371HG69	COUNTRYWIDE HOME LOANS, INC	2,449	\$303,631,884.83	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$24,976,701.35	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,658	\$328,608,586.18	100%	0	\$0.00		0	\$0.00		0
31371HG77	COUNTRYWIDE HOME LOANS, INC	1,106	\$135,626,836.33	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$22,215,290.10	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,310	\$157,842,126.43	100%	0	\$0.00		0	\$0.00		0
31371HGY8	ACCUBANC MORTGAGE CORPORATION	8	\$816,026.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	39	\$8,643,232.27	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	7	\$1,026,600.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	5	\$495,946.07	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		42	\$4,739,306.76	8.35%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC										
	CTX MORTGAGE COMPANY	9	\$958,776.69	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	5	\$503,755.79	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	25	\$2,987,122.25	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,190,351.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	3	\$587,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	2	\$313,325.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$144,855.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	9	\$1,143,470.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	4	\$740,282.97	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$265,935.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,193,605.49	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	2	\$301,604.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$149,686.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$574,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER MORTGAGE INC	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	8	\$751,265.91	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND	8	\$1,033,434.09	1.82%	0	\$0.00	NA	0	\$0.00	NA	0

	WHITAKER MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$103,358.00	0.18%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$142,174.89	0.25%	\$0.00	NA	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	2	\$224,574.81	0.4%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	12	\$1,715,187.13	3.02%	\$0.00	NA	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$462,915.63	0.82%	\$0.00	NA	\$0.00	NA	0
	Unavailable	160	\$21,690,411.89	38.23%	\$0.00	NA	\$0.00	NA	0
Total		405	\$56,759,175.09	100%	\$0.00		\$0.00		0
31371HGZ5	COMMONWEALTH SAVINGS BANK	1	\$132,213.22	0.99%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	9	\$1,020,085.23	7.64%	\$0.00	NA	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$243,511.31	1.82%	\$0.00	NA	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$388,439.40	2.91%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,256,085.87	9.41%	\$0.00	NA	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$512,250.67	3.84%	\$0.00	NA	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$93,150.00	0.7%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$4,590,631.62	34.38%	\$0.00	NA	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$334,355.00	2.5%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,896.75	0.35%	\$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$4,736,502.43	35.46%	\$0.00	NA	\$0.00	NA	0

Total			119	\$13,354,121.50	100%	0	\$0.00		0	\$0.00		0
31371HH50		BANK OF AMERICA, FSB	1	\$78,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	12	\$1,568,920.66	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	23	\$2,925,253.53	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$16,208,525.14	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$20,780,699.33	100%	0	\$0.00		0	\$0.00		0
31371HH84		CTX MORTGAGE COMPANY	5	\$258,866.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$258,866.44	100%	0	\$0.00		0	\$0.00		0
31371HHC5		COUNTRYWIDE HOME LOANS, INC	77	\$5,910,719.60	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$9,715,454.22	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$15,626,173.82	100%	0	\$0.00		0	\$0.00		0
31371HHD3		COUNTRYWIDE HOME LOANS, INC	39	\$2,780,114.93	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$8,619,939.82	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$11,400,054.75	100%	0	\$0.00		0	\$0.00		0
31371HHE1		COUNTRYWIDE HOME LOANS, INC	10	\$602,533.53	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,025,914.40	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,628,447.93	100%	0	\$0.00		0	\$0.00		0
31371HHK7		COUNTRYWIDE HOME LOANS, INC	1,887	\$189,702,821.41	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	271	\$28,005,099.25	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,359	\$147,068,806.30	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,517	\$364,776,726.96	100%	0	\$0.00		0	\$0.00		0
31371HHL5		COUNTRYWIDE HOME LOANS, INC	476	\$46,656,644.37	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	173	\$17,011,859.66	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	962	\$97,782,200.84	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,611	\$161,450,704.87	100%	0	\$0.00		0	\$0.00		0
31371HJB5		CTX MORTGAGE COMPANY	11	\$1,338,865.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,338,865.48	100%	0	\$0.00		0	\$0.00		0
31371HJM1	ACCUBANC MORTGAGE CORPORATION	2	\$242,819.72	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	10	\$746,149.95	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DMR FINANCIAL SERVICES INC	14	\$1,006,218.74	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TOWN MORTGAGE CORPORATION	3	\$371,728.41	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INLAND MORTGAGE CORPORATION	2	\$141,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	2	\$190,050.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,975,723.62	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$52,408.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORWEST MORTGAGE, INC	18	\$2,559,342.81	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLYMPIA MORTGAGE CORPORATION	3	\$422,570.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$330,753.04	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$512,368.20	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	6	\$587,485.17	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	96	\$10,482,046.66	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			186	\$19,621,314.36	100%	0	\$0.00		0	\$0.00		0
31371HJT6	ACCUBANC MORTGAGE CORPORATION	1	\$121,779.68	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	6	\$665,782.09	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CROSSLAND MORTGAGE	4	\$377,015.36	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CORPORATION										
	FIRST UNION MORTGAGE CORPORATION	4	\$294,863.88	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	23	\$2,240,034.43	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$84,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$175,938.61	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,717,609.80	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	4	\$260,872.42	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$469,921.02	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$100,514.98	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,825,004.67	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$11,333,886.94	100%	0	\$0.00		0	\$0.00		0
31371HJV1	NATIONSBANC MORTGAGE CORPORATION	4	\$481,156.96	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,075,777.56	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,556,934.52	100%	0	\$0.00		0	\$0.00		0
31376WUU2	CHARTER BANK FOR SAVINGS FSB	3	\$238,338.30	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$437,218.18	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$675,556.48	100%	0	\$0.00		0	\$0.00		0
31377CLA9	TCF MORTGAGE CORPORATION	91	\$9,087,534.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$9,087,534.05	100%	0	\$0.00		0	\$0.00		0
31377CLB7	TCF MORTGAGE CORPORATION	43	\$4,543,516.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,543,516.37	100%	0	\$0.00		0	\$0.00		0
31377MLY5	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$5,750,000.00	100%	0	\$0.00		0	\$0.00		0
31378QEB3		FIRST NATIONWIDE MORTGAGE CORPORATION	401	\$58,656,271.33	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	829	\$129,121,686.32	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,230	\$187,777,957.65	100%	0	\$0.00		0	\$0.00		0
31378QEC1		FIRST NATIONWIDE MORTGAGE CORPORATION	181	\$26,261,055.41	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	458	\$69,049,621.90	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			639	\$95,310,677.31	100%	0	\$0.00		0	\$0.00		0
31378SN78		USAA FEDERAL SAVINGS BANK	24	\$3,179,005.44	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$854,080.44	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,033,085.88	100%	0	\$0.00		0	\$0.00		0
31378SN94		USAA FEDERAL SAVINGS BANK	116	\$12,584,950.67	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$6,464,997.35	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$19,049,948.02	100%	0	\$0.00		0	\$0.00		0
31378SPA9		USAA FEDERAL SAVINGS BANK	13	\$1,009,831.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,009,831.84	100%	0	\$0.00		0	\$0.00		0
31378SPB7		USAA FEDERAL SAVINGS BANK	12	\$1,375,891.11	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,211,584.15	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,587,475.26	100%	0	\$0.00		0	\$0.00		0
31378SPD3		USAA FEDERAL SAVINGS BANK	5	\$585,925.00	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$419,250.00	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,005,175.00	100%	0	\$0.00		0	\$0.00		0
31378SPH4		USAA FEDERAL SAVINGS BANK	13	\$1,847,239.00	61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,180,850.00	39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,028,089.00	100%	0	\$0.00		0	\$0.00		0
31379D6T1		Unavailable	22	\$2,316,279.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,316,279.30	100%	0	\$0.00		0	\$0.00		0

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31379DCP2		WACHOVIA MORTGAGE COMPANY	101	\$6,562,404.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,562,404.54	100%	0	\$0.00		0	\$0.00		0
31379DCQ0		WACHOVIA MORTGAGE COMPANY	138	\$8,042,606.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$8,042,606.82	100%	0	\$0.00		0	\$0.00		0
31379ED79		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$648,068.65	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$866,146.49	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,514,215.14	100%	0	\$0.00		0	\$0.00		0
31379K6U2		PHH MORTGAGE SERVICES CORPORATION	6	\$634,549.61	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,885,387.31	90.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,519,936.92	100%	0	\$0.00		0	\$0.00		0
31379QTB6		PHH MORTGAGE SERVICES CORPORATION	27	\$3,096,787.05	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$22,061,511.91	87.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$25,158,298.96	100%	0	\$0.00		0	\$0.00		0
31379QXJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC	46	\$5,029,864.23	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,830,239.94	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$13,860,104.17	100%	0	\$0.00		0	\$0.00		0
31380BKY5		SALEM FIVE MORTGAGE CORPORATION	46	\$6,014,186.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,014,186.91	100%	0	\$0.00		0	\$0.00		0
31380CKB3		Unavailable	11	\$423,837.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$423,837.03	100%	0	\$0.00		0	\$0.00		0
31380GL23		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,018,727.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,018,727.08	100%	0	\$0.00		0	\$0.00		0

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31380GLR8		ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,994,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,994,090.00	100%	0	\$0.00		0	\$0.00		0
31380GLS6		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,011,098.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,011,098.36	100%	0	\$0.00		0	\$0.00		0
31380GQ93		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$7,502,833.77	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$557,541.36	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,060,375.13	100%	0	\$0.00		0	\$0.00		0
31380GRA9		FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$12,241,424.23	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$637,182.21	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$12,878,606.44	100%	0	\$0.00		0	\$0.00		0
31380GU80		Unavailable	371	\$50,882,788.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$50,882,788.73	100%	0	\$0.00		0	\$0.00		0
31380GVB2		Unavailable	14	\$1,963,770.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,963,770.10	100%	0	\$0.00		0	\$0.00		0
31380JC68		FIRST UNION MORTGAGE CORPORATION	52	\$5,435,412.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,435,412.75	100%	0	\$0.00		0	\$0.00		0
31380JC84		FIRST UNION MORTGAGE CORPORATION	44	\$4,886,672.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,886,672.95	100%	0	\$0.00		0	\$0.00		0
31380JJ38		UNITED JERSEY BANK	18	\$2,996,557.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,996,557.12	100%	0	\$0.00		0	\$0.00		0
31380JJ46		UNITED JERSEY BANK	27	\$4,036,345.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,036,345.96	100%	0	\$0.00		0	\$0.00		0
31380JJ53			26	\$2,000,463.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

		UNITED JERSEY BANK								
Total			26	\$2,000,463.32	100%	0	\$0.00		0	\$0.00
31380JJ61		UNITED JERSEY BANK	18	\$1,940,079.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,940,079.89	100%	0	\$0.00		0	\$0.00
31380K5L0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,121,980.52	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,957,892.10	73.74%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,079,872.62	100%	0	\$0.00		0	\$0.00
31380KQS2		FT MORTGAGE COMPANIES	57	\$7,927,139.71	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,167,920.08	21.48%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,095,059.79	100%	0	\$0.00		0	\$0.00
31380L2D9		CORINTHIAN MORTGAGE CORPORATION	27	\$3,090,163.39	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,952,457.24	38.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,042,620.63	100%	0	\$0.00		0	\$0.00
31380L5N4		SUNTRUST MORTGAGE INC	54	\$3,797,627.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,797,627.76	100%	0	\$0.00		0	\$0.00
31380L5P9		SUNTRUST MORTGAGE INC	124	\$7,704,484.68	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,704,484.68	100%	0	\$0.00		0	\$0.00
31380L5T1		SUNTRUST MORTGAGE INC	48	\$6,269,117.95	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,269,117.95	100%	0	\$0.00		0	\$0.00
31380L5U8		SUNTRUST MORTGAGE INC	28	\$4,247,537.79	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,247,537.79	100%	0	\$0.00		0	\$0.00
31380L5V6		SUNTRUST MORTGAGE INC	31	\$2,686,677.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,686,677.49	100%	0	\$0.00		0	\$0.00
31380L5X2		SUNTRUST MORTGAGE INC	69	\$7,443,992.82	100%	0	\$0.00	NA	0	\$0.00

Total			69	\$7,443,992.82	100%	0	\$0.00		0	\$0.00		0
31380L5Y0		SUNTRUST MORTGAGE INC	30	\$2,039,896.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,039,896.41	100%	0	\$0.00		0	\$0.00		0
31380LGQ5		HIBERNIA NATIONAL BANK	279	\$35,241,002.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$35,241,002.13	100%	0	\$0.00		0	\$0.00		0
31380LGR3		HIBERNIA NATIONAL BANK	544	\$58,987,935.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			544	\$58,987,935.04	100%	0	\$0.00		0	\$0.00		0
31380LGY8		HIBERNIA NATIONAL BANK	46	\$5,026,146.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,026,146.99	100%	0	\$0.00		0	\$0.00		0
31380LVM7		NATIONSBANC MORTGAGE CORPORATION	71	\$8,690,394.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$8,690,394.68	100%	0	\$0.00		0	\$0.00		0
31380LZ68		CORINTHIAN MORTGAGE CORPORATION	23	\$2,542,746.58	50.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,500,566.20	49.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,043,312.78	100%	0	\$0.00		0	\$0.00		0
31380LZ92		CORINTHIAN MORTGAGE CORPORATION	24	\$2,224,970.94	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,801,292.27	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,026,263.21	100%	0	\$0.00		0	\$0.00		0
31380M6D3		Unavailable	9	\$537,538.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$537,538.34	100%	0	\$0.00		0	\$0.00		0
31380ML46		Unavailable	35	\$4,964,300.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,964,300.95	100%	0	\$0.00		0	\$0.00		0
31380ML53		MELLON MORTGAGE COMPANY, HOUSTON	6	\$688,896.31	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$813,732.46	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,502,628.77	100%	0	\$0.00		0	\$0.00		0
31380ML61			5	\$663,197.26	3.01%	0	\$0.00	NA	0	\$0.00	NA	0

	MELLON MORTGAGE COMPANY, HOUSTON									
	Unavailable	143	\$21,338,471.39	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$22,001,668.65	100%	0	\$0.00		0	\$0.00	0
31380ML79	MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,235.85	7.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,198,374.74	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,475,610.59	100%	0	\$0.00		0	\$0.00	0
31380ML87	MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,713.85	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$13,280,734.23	99.25%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$13,380,448.08	100%	0	\$0.00		0	\$0.00	0
31380MMB9	MELLON MORTGAGE COMPANY, HOUSTON	76	\$10,632,832.63	79.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,732,922.66	20.45%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,365,755.29	100%	0	\$0.00		0	\$0.00	0
31380MMH6	MELLON MORTGAGE COMPANY, HOUSTON	6	\$586,302.07	31.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,268,552.91	68.39%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,854,854.98	100%	0	\$0.00		0	\$0.00	0
31380MMK9	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,850,110.35	30.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,129,351.59	69.06%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,979,461.94	100%	0	\$0.00		0	\$0.00	0
31380MML7	MELLON MORTGAGE COMPANY, HOUSTON	37	\$4,165,703.19	41.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,822,097.84	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,987,801.03	100%	0	\$0.00		0	\$0.00	0
31380MMM5	MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,044.31	15.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,467,419.57	84.62%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,461,463.88	100%	0	\$0.00		0	\$0.00	0
31380MMN3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,905.45	3.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,747,564.77	96.64%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,982,470.22	100%	0	\$0.00		0	\$0.00	0
31380MMP8	MELLON MORTGAGE	5	\$785,470.59	13.13%	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY, HOUSTON									
		Unavailable	45	\$5,195,602.77	86.87%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,981,073.36	100%	0	\$0.00		0	\$0.00	0
31380MMU7		MELLON MORTGAGE COMPANY, HOUSTON	1	\$129,380.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,354,692.45	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,484,072.45	100%	0	\$0.00		0	\$0.00	0
31380MWY8		NAVY FEDERAL CREDIT UNION	107	\$14,919,842.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$14,919,842.42	100%	0	\$0.00		0	\$0.00	0
31380N7H1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,233,437.84	99.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$41,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,274,687.84	100%	0	\$0.00		0	\$0.00	0
31380N7J7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$6,860,776.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,860,776.06	100%	0	\$0.00		0	\$0.00	0
31380N7K4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,689,674.78	91.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$157,875.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,847,549.78	100%	0	\$0.00		0	\$0.00	0
31380NDA9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	49	\$6,286,437.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,286,437.57	100%	0	\$0.00		0	\$0.00	0
31380NDC5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	261	\$43,116,513.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$43,116,513.89	100%	0	\$0.00		0	\$0.00	0
31380NDF8		ASSURANCE MORTGAGE	57	\$8,925,261.93	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION OF AMERICA									
Total			57	\$8,925,261.93	100%	0	\$0.00		0	\$0.00	0
31380NDL5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	14	\$2,564,986.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,564,986.10	100%	0	\$0.00		0	\$0.00	0
31380P2L2		NATIONAL CITY MORTGAGE COMPANY	23	\$2,127,911.77	87.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$290,319.97	12.01%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,418,231.74	100%	0	\$0.00		0	\$0.00	0
31380P2M0		NATIONAL CITY MORTGAGE COMPANY	28	\$2,651,986.54	90.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$280,344.23	9.56%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,932,330.77	100%	0	\$0.00		0	\$0.00	0
31380P2N8		NATIONAL CITY MORTGAGE COMPANY	23	\$1,482,800.05	93.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$108,666.52	6.83%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,591,466.57	100%	0	\$0.00		0	\$0.00	0
31380PLM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,854,056.46	38.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,049,732.46	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,903,788.92	100%	0	\$0.00		0	\$0.00	0
31380PLN7		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$8,171,698.82	32.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$16,706,337.79	67.15%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$24,878,036.61	100%	0	\$0.00		0	\$0.00	0
31380PS42		CTX MORTGAGE COMPANY	196	\$22,528,118.60	96.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$883,086.96	3.77%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$23,411,205.56	100%	0	\$0.00		0	\$0.00	0

31380PS67		CTX MORTGAGE COMPANY	209	\$30,501,040.02	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$216,090.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$30,717,130.50	100%	0	\$0.00		0	\$0.00		0
31380PS75		CTX MORTGAGE COMPANY	245	\$32,778,167.53	99.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$118,650.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$32,896,817.76	100%	0	\$0.00		0	\$0.00		0
31380PSW0		CTX MORTGAGE COMPANY	369	\$52,798,352.62	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,308,454.05	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$54,106,806.67	100%	0	\$0.00		0	\$0.00		0
31380PSX8		CTX MORTGAGE COMPANY	178	\$25,009,245.87	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$605,141.16	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$25,614,387.03	100%	0	\$0.00		0	\$0.00		0
31380PSY6		CTX MORTGAGE COMPANY	212	\$27,625,361.25	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$811,590.38	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$28,436,951.63	100%	0	\$0.00		0	\$0.00		0
31380PSZ3		CTX MORTGAGE COMPANY	155	\$18,954,197.28	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$871,686.97	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$19,825,884.25	100%	0	\$0.00		0	\$0.00		0
31380PUY3		CTX MORTGAGE COMPANY	142	\$24,165,438.11	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$874,753.74	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$25,040,191.85	100%	0	\$0.00		0	\$0.00		0
31380QG43		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$349,440.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$349,440.17	100%	0	\$0.00		0	\$0.00		0
31380QNR4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,008,687.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,008,687.35	100%	0	\$0.00		0	\$0.00		0
31380QNS2			36	\$4,025,661.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION								
Total			36	\$4,025,661.12	100%	0	\$0.00		0	\$0.00
31380QUH8		FIRST UNION MORTGAGE CORPORATION	58	\$5,516,649.37	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,516,649.37	100%	0	\$0.00		0	\$0.00
31380QUM7		FIRST UNION MORTGAGE CORPORATION	122	\$17,771,796.60	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,771,796.60	100%	0	\$0.00		0	\$0.00
31380QUN5		FIRST UNION MORTGAGE CORPORATION	15	\$2,238,245.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,238,245.83	100%	0	\$0.00		0	\$0.00
31380QY27		GMAC MORTGAGE CORPORATION	14	\$2,014,024.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,014,024.13	100%	0	\$0.00		0	\$0.00
31380QYW1		GMAC MORTGAGE CORPORATION	11	\$994,315.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$994,315.62	100%	0	\$0.00		0	\$0.00
31380QYX9		GMAC MORTGAGE CORPORATION	17	\$2,488,605.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,488,605.35	100%	0	\$0.00		0	\$0.00
31380RJN6		PHH MORTGAGE SERVICES CORPORATION	4	\$408,035.69	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,584,948.51	86.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,992,984.20	100%	0	\$0.00		0	\$0.00
31380RJQ9		PHH MORTGAGE SERVICES CORPORATION	1	\$79,931.12	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,959,918.76	98.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,039,849.88	100%	0	\$0.00		0	\$0.00
31380RJT3		PHH MORTGAGE SERVICES CORPORATION	7	\$777,063.96	12.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$5,282,466.92	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,059,530.88	100%	0	\$0.00		0	\$0.00		0
31380RJU0		PHH MORTGAGE SERVICES CORPORATION	8	\$770,904.21	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,248,058.43	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,018,962.64	100%	0	\$0.00		0	\$0.00		0
31380RLA1		PHH MORTGAGE SERVICES CORPORATION	4	\$461,577.14	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,550,962.46	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,012,539.60	100%	0	\$0.00		0	\$0.00		0
31380RLB9		PHH MORTGAGE SERVICES CORPORATION	22	\$3,099,424.62	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,021,761.05	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,121,185.67	100%	0	\$0.00		0	\$0.00		0
31380RLC7		PHH MORTGAGE SERVICES CORPORATION	4	\$458,671.67	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,254,323.63	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,712,995.30	100%	0	\$0.00		0	\$0.00		0
31380RNJ0		REPUBLIC NATIONAL BANK OF NEW YORK	62	\$10,354,622.25	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	530	\$81,716,450.12	88.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			592	\$92,071,072.37	100%	0	\$0.00		0	\$0.00		0
31380RNK7		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,019,951.07	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,127,395.14	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,147,346.21	100%	0	\$0.00		0	\$0.00		0
31380RNL5		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,954,395.29	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,369,955.61	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,324,350.90	100%	0	\$0.00		0	\$0.00		0
31380RQ24		PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$737,500.00	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,276,724.46	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,014,224.46	100%	0	\$0.00		0	\$0.00		0

31380RQ32	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,447,726.47	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,497,342.92	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,945,069.39	100%	0	\$0.00		0	\$0.00		0
31380RQ40	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$374,225.00	18.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,633,960.75	81.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,008,185.75	100%	0	\$0.00		0	\$0.00		0
31380RQ65	PRINCIPAL RESIDENTIAL MORTGAGE INC	38	\$5,014,810.06	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,114,075.38	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$13,128,885.44	100%	0	\$0.00		0	\$0.00		0
31380RQ73	PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,853,400.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,236,228.88	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,089,628.88	100%	0	\$0.00		0	\$0.00		0
31380RQ81	PRINCIPAL RESIDENTIAL MORTGAGE INC	42	\$4,141,310.16	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,772,699.75	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$14,914,009.91	100%	0	\$0.00		0	\$0.00		0
31380RQM0	PRINCIPAL RESIDENTIAL MORTGAGE INC	226	\$27,706,723.38	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	775	\$98,023,811.04	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,001	\$125,730,534.42	100%	0	\$0.00		0	\$0.00		0
31380RQN8	PRINCIPAL RESIDENTIAL MORTGAGE INC	67	\$7,633,895.76	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$25,036,126.95	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$32,670,022.71	100%	0	\$0.00		0	\$0.00		0
31380RQP3	PRINCIPAL RESIDENTIAL MORTGAGE INC	43	\$6,054,750.67	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$23,745,188.32	79.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			211	\$29,799,938.99	100%	0	\$0.00		0	\$0.00		0
31380RQQ1		PRINCIPAL RESIDENTIAL MORTGAGE INC	144	\$18,593,560.50	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	324	\$39,916,463.97	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			468	\$58,510,024.47	100%	0	\$0.00		0	\$0.00		0
31380RQR9		PRINCIPAL RESIDENTIAL MORTGAGE INC	16	\$2,002,761.59	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,127,208.01	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,129,969.60	100%	0	\$0.00		0	\$0.00		0
31380RQS7		PRINCIPAL RESIDENTIAL MORTGAGE INC	44	\$5,034,358.18	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$13,565,972.34	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$18,600,330.52	100%	0	\$0.00		0	\$0.00		0
31380RQU2		PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$847,410.98	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,112,669.46	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,960,080.44	100%	0	\$0.00		0	\$0.00		0
31380RQV0		PRINCIPAL RESIDENTIAL MORTGAGE INC	30	\$3,799,764.27	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,282,572.15	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$13,082,336.42	100%	0	\$0.00		0	\$0.00		0
31380RQW8		PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,348,772.40	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,591,838.31	77.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,940,610.71	100%	0	\$0.00		0	\$0.00		0
31380RQY4		PRINCIPAL RESIDENTIAL MORTGAGE INC	14	\$1,447,101.02	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$637,039.53	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,084,140.55	100%	0	\$0.00		0	\$0.00		0
31380RT21		NATIONSBANC MORTGAGE CORPORATION	39	\$2,937,804.35	59.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$2,041,054.85	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$4,978,859.20	100%	0	\$0.00		0	\$0.00		0
31380RTZ8		NATIONSBANC MORTGAGE CORPORATION	131	\$12,212,278.68	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,688,332.45	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$18,900,611.13	100%	0	\$0.00		0	\$0.00		0
31380RU37		Unavailable	88	\$12,255,027.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$12,255,027.88	100%	0	\$0.00		0	\$0.00		0
31380SCT8		PHH MORTGAGE SERVICES CORPORATION	58	\$6,048,147.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,048,147.80	100%	0	\$0.00		0	\$0.00		0
31380SCW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,008,557.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,008,557.39	100%	0	\$0.00		0	\$0.00		0
31380SK28		UNIVERSAL AMERICAN MORTGAGE COMPANY	48	\$6,114,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,114,850.00	100%	0	\$0.00		0	\$0.00		0
31380SK77		UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,394,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,394,950.00	100%	0	\$0.00		0	\$0.00		0
31380SKX0		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,323,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,323,150.00	100%	0	\$0.00		0	\$0.00		0
31380TA27		FLEET MORTGAGE CORPORATION	31	\$3,922,882.05	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$28,381,507.19	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$32,304,389.24	100%	0	\$0.00		0	\$0.00		0
31380TA35		FLEET MORTGAGE CORPORATION	15	\$2,034,107.81	5.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	217	\$32,660,905.13	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$34,695,012.94	100%	0	\$0.00		0	\$0.00		0
31380TA43		FLEET MORTGAGE CORPORATION	21	\$2,173,533.28	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$12,796,883.30	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$14,970,416.58	100%	0	\$0.00		0	\$0.00		0
31380TA50		Unavailable	46	\$4,979,540.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,979,540.25	100%	0	\$0.00		0	\$0.00		0
31380TAM3		FLEET MORTGAGE CORPORATION	3	\$274,602.77	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$21,513,544.56	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$21,788,147.33	100%	0	\$0.00		0	\$0.00		0
31380TAN1		FLEET MORTGAGE CORPORATION	6	\$780,625.48	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$29,924,461.58	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$30,705,087.06	100%	0	\$0.00		0	\$0.00		0
31380TAP6		FLEET MORTGAGE CORPORATION	88	\$11,572,997.69	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$26,426,930.12	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$37,999,927.81	100%	0	\$0.00		0	\$0.00		0
31380TAQ4		FLEET MORTGAGE CORPORATION	6	\$620,392.62	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	311	\$38,985,111.12	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$39,605,503.74	100%	0	\$0.00		0	\$0.00		0
31380TAR2		FLEET MORTGAGE CORPORATION	3	\$406,150.01	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$29,303,532.08	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$29,709,682.09	100%	0	\$0.00		0	\$0.00		0
31380TAS0		FLEET MORTGAGE CORPORATION	9	\$1,178,985.36	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$28,523,913.31	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$29,702,898.67	100%	0	\$0.00		0	\$0.00		0
31380TAT8		FLEET MORTGAGE CORPORATION	2	\$217,598.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$28,495,623.64	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$28,713,222.24	100%	0	\$0.00		0	\$0.00		0

31380TAU5	FLEET MORTGAGE CORPORATION	4	\$508,411.90	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$29,786,246.67	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$30,294,658.57	100%	0	\$0.00		0	\$0.00		0
31380TAV3	FLEET MORTGAGE CORPORATION	38	\$3,941,335.02	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$20,828,789.13	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$24,770,124.15	100%	0	\$0.00		0	\$0.00		0
31380TAW1	FLEET MORTGAGE CORPORATION	23	\$2,252,415.95	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$22,539,934.18	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$24,792,350.13	100%	0	\$0.00		0	\$0.00		0
31380TAY7	FLEET MORTGAGE CORPORATION	182	\$24,201,444.15	53.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$21,194,410.21	46.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$45,395,854.36	100%	0	\$0.00		0	\$0.00		0
31380TAZ4	FLEET MORTGAGE CORPORATION	3	\$311,513.90	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$40,088,385.22	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$40,399,899.12	100%	0	\$0.00		0	\$0.00		0
31380TB26	FLEET MORTGAGE CORPORATION	6	\$485,509.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$14,578,530.52	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$15,064,039.52	100%	0	\$0.00		0	\$0.00		0
31380TB34	FLEET MORTGAGE CORPORATION	22	\$2,712,607.42	9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$27,413,702.71	91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$30,126,310.13	100%	0	\$0.00		0	\$0.00		0
31380TBB6	FLEET MORTGAGE CORPORATION	20	\$2,843,882.16	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$22,395,085.17	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$25,238,967.33	100%	0	\$0.00		0	\$0.00		0
31380TBC4	FLEET MORTGAGE CORPORATION	50	\$7,048,757.68	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$33,342,701.88	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$40,391,459.56	100%	0	\$0.00		0	\$0.00		0
31380TBD2	FLEET MORTGAGE	66	\$7,111,933.31	28.46%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	163	\$17,875,239.49	71.54%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$24,987,172.80	100%	0	\$0.00		0	\$0.00	0
31380TBE0		FLEET MORTGAGE CORPORATION	21	\$2,241,752.59	7.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$28,043,556.60	92.6%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$30,285,309.19	100%	0	\$0.00		0	\$0.00	0
31380TBM2		FLEET MORTGAGE CORPORATION	9	\$1,362,872.36	6.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$20,662,489.89	93.81%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$22,025,362.25	100%	0	\$0.00		0	\$0.00	0
31380TBN0		Unavailable	246	\$29,708,603.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$29,708,603.43	100%	0	\$0.00		0	\$0.00	0
31380TBP5		FLEET MORTGAGE CORPORATION	33	\$3,786,769.44	12.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$26,930,882.91	87.67%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$30,717,652.35	100%	0	\$0.00		0	\$0.00	0
31380TBQ3		FLEET MORTGAGE CORPORATION	73	\$8,746,886.54	21.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$31,576,545.40	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$40,323,431.94	100%	0	\$0.00		0	\$0.00	0
31380TBR1		FLEET MORTGAGE CORPORATION	22	\$2,835,468.53	9.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$27,398,327.72	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$30,233,796.25	100%	0	\$0.00		0	\$0.00	0
31380TBT7		FLEET MORTGAGE CORPORATION	105	\$11,502,745.94	45.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$13,726,935.95	54.41%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$25,229,681.89	100%	0	\$0.00		0	\$0.00	0
31380TBU4		FLEET MORTGAGE CORPORATION	149	\$16,242,751.25	40.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$24,133,231.08	59.77%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$40,375,982.33	100%	0	\$0.00		0	\$0.00	0
31380TBV2		FLEET MORTGAGE CORPORATION	15	\$1,271,915.79	6.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$18,921,216.28	93.7%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$20,193,132.07	100%	0	\$0.00		0	\$0.00	0

31380TBW0	FLEET MORTGAGE CORPORATION	108	\$12,550,941.98	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$17,746,574.49	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$30,297,516.47	100%	0	\$0.00		0	\$0.00		0
31380TBX8	FLEET MORTGAGE CORPORATION	16	\$2,301,639.65	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$22,934,407.33	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$25,236,046.98	100%	0	\$0.00		0	\$0.00		0
31380TBY6	FLEET MORTGAGE CORPORATION	28	\$2,939,207.25	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$22,276,744.42	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$25,215,951.67	100%	0	\$0.00		0	\$0.00		0
31380TBZ3	FLEET MORTGAGE CORPORATION	80	\$8,848,945.36	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$21,255,480.54	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$30,104,425.90	100%	0	\$0.00		0	\$0.00		0
31380U7L6	NAVY FEDERAL CREDIT UNION	41	\$5,005,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,005,800.00	100%	0	\$0.00		0	\$0.00		0
31380UM21	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,498,657.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,498,657.44	100%	0	\$0.00		0	\$0.00		0
31380UM39	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,995,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,995,900.00	100%	0	\$0.00		0	\$0.00		0
31380UM47	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,005,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,005,650.00	100%	0	\$0.00		0	\$0.00		0
31380UM70	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,501,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,501,550.00	100%	0	\$0.00		0	\$0.00		0
31380UM96	BANCMORTGAGE FINANCIAL	22	\$3,002,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			22	\$3,002,550.00	100%	0	\$0.00		0	\$0.00	0
31380UMX3		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,003,790.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,003,790.25	100%	0	\$0.00		0	\$0.00	0
31380UMY1		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,499,405.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,499,405.03	100%	0	\$0.00		0	\$0.00	0
31380UNB0		BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,559,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,559,350.00	100%	0	\$0.00		0	\$0.00	0
31380UV54		PNC MORTGAGE CORP. OF AMERICA	15	\$673,059.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$673,059.13	100%	0	\$0.00		0	\$0.00	0
31380UV70		PNC MORTGAGE CORP. OF AMERICA	3	\$126,429.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$126,429.27	100%	0	\$0.00		0	\$0.00	0
31380UXN3		FIRST BANK MORTGAGE	58	\$5,976,077.08	86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$973,166.85	14%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,949,243.93	100%	0	\$0.00		0	\$0.00	0
31380UXP8		FIRST BANK MORTGAGE	130	\$12,541,516.68	81.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,865,098.92	18.6%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$15,406,615.60	100%	0	\$0.00		0	\$0.00	0
31380VAB2		NAVY FEDERAL CREDIT UNION	73	\$10,091,076.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,091,076.41	100%	0	\$0.00		0	\$0.00	0
31380VAE6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,782.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,003,782.39	100%	0	\$0.00		0	\$0.00	0
31380VBJ4		FIRST-CITIZENS BANK & TRUST	8	\$1,004,340.92	100%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
Total		8	\$1,004,340.92	100%	0	\$0.00		0	\$0.00
31380VBK1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,501.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,501.03	100%	0	\$0.00		0	\$0.00
31380VBL9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,022.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,022.12	100%	0	\$0.00		0	\$0.00
31380VBM7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,803.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,803.62	100%	0	\$0.00		0	\$0.00
31380VBN5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,907.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,907.86	100%	0	\$0.00		0	\$0.00
31380W7D0	USAA FEDERAL SAVINGS BANK	75	\$9,764,643.30	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,349,937.42	19.4%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,114,580.72	100%	0	\$0.00		0	\$0.00
31380W7G3	USAA FEDERAL SAVINGS BANK	81	\$10,569,825.85	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,531,839.90	19.32%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,101,665.75	100%	0	\$0.00		0	\$0.00
31380W7H1	USAA FEDERAL SAVINGS BANK	94	\$10,835,552.35	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,293,912.34	17.47%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,129,464.69	100%	0	\$0.00		0	\$0.00
31380W7J7	USAA FEDERAL SAVINGS BANK	108	\$14,365,547.08	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,745,108.04	20.68%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,110,655.12	100%	0	\$0.00		0	\$0.00
31380WFW9	CROWN MORTGAGE COMPANY	8	\$1,009,265.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,265.26	100%	0	\$0.00		0	\$0.00

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31380WKQ6		Unavailable	16	\$1,622,883.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,622,883.14	100%	0	\$0.00		0	\$0.00		0
31380WM27		CITICORP MORTGAGE INC	103	\$13,067,959.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,067,959.32	100%	0	\$0.00		0	\$0.00		0
31380WMU5		CITICORP MORTGAGE INC	903	\$125,327,078.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			903	\$125,327,078.35	100%	0	\$0.00		0	\$0.00		0
31380WMV3		CITICORP MORTGAGE INC	91	\$10,895,123.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,895,123.02	100%	0	\$0.00		0	\$0.00		0
31380WMW1		CITICORP MORTGAGE INC	18	\$1,906,640.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,906,640.20	100%	0	\$0.00		0	\$0.00		0
31380WMX9		CITICORP MORTGAGE INC	108	\$12,145,828.90	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,745,893.92	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$13,891,722.82	100%	0	\$0.00		0	\$0.00		0
31380WMY7		CITICORP MORTGAGE INC	124	\$19,909,707.00	87.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,761,877.62	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$22,671,584.62	100%	0	\$0.00		0	\$0.00		0
31380WQ31		USAA FEDERAL SAVINGS BANK	29	\$3,798,730.66	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$240,407.59	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,039,138.25	100%	0	\$0.00		0	\$0.00		0
31380WQ56		USAA FEDERAL SAVINGS BANK	8	\$777,572.00	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$232,000.00	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,009,572.00	100%	0	\$0.00		0	\$0.00		0
31380WQF4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,466,725.77	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$10,682,521.75	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,149,247.52	100%	0	\$0.00		0	\$0.00		0

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31380WQG2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$11,456,545.82	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$18,646,057.17	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$30,102,602.99	100%	0	\$0.00		0	\$0.00		0
31380WQH0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	50	\$5,817,860.45	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,290,761.43	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$11,108,621.88	100%	0	\$0.00		0	\$0.00		0
31380WW91	GUILD MORTGAGE COMPANY	24	\$2,876,677.62	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,129,871.81	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,006,549.43	100%	0	\$0.00		0	\$0.00		0
31380X6Q0	COLUMBIA NATIONAL INC	212	\$26,517,102.57	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$211,667.60	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$26,728,770.17	100%	0	\$0.00		0	\$0.00		0
31380X6R8	COLUMBIA NATIONAL INC	96	\$10,765,762.04	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$204,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$10,969,762.04	100%	0	\$0.00		0	\$0.00		0
31380X6T4	COLUMBIA NATIONAL INC	29	\$4,011,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,011,750.00	100%	0	\$0.00		0	\$0.00		0
31380X6U1	COLUMBIA NATIONAL INC	24	\$2,936,300.00	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$91,950.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,028,250.00	100%	0	\$0.00		0	\$0.00		0
31380XCM2	MI FINANCIAL CORPORATION	88	\$14,580,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,580,625.00	100%	0	\$0.00		0	\$0.00		0

31380XEB4	FIRST UNION MORTGAGE CORPORATION	46	\$4,545,894.48	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,615,169.13	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,161,063.61	100%	0	\$0.00		0	\$0.00		0
31380XEC2	FIRST UNION MORTGAGE CORPORATION	39	\$4,356,384.06	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,121,582.34	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,477,966.40	100%	0	\$0.00		0	\$0.00		0
31380XEE8	FIRST UNION MORTGAGE CORPORATION	98	\$14,297,932.78	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,347,549.90	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$21,645,482.68	100%	0	\$0.00		0	\$0.00		0
31380XEF5	FIRST UNION MORTGAGE CORPORATION	170	\$26,633,152.19	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$13,784,601.04	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$40,417,753.23	100%	0	\$0.00		0	\$0.00		0
31380XEG3	FIRST UNION MORTGAGE CORPORATION	104	\$15,901,266.83	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,811,588.54	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$25,712,855.37	100%	0	\$0.00		0	\$0.00		0
31380XEH1	FIRST UNION MORTGAGE CORPORATION	67	\$6,338,685.33	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,933,818.61	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,272,503.94	100%	0	\$0.00		0	\$0.00		0
31380XEK4	FIRST UNION MORTGAGE CORPORATION	10	\$924,805.03	81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$216,988.83	19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,141,793.86	100%	0	\$0.00		0	\$0.00		0
31380XEM0	Unavailable	4	\$250,270.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$250,270.81	100%	0	\$0.00		0	\$0.00		0
31380XEN8	Unavailable	5	\$283,916.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$283,916.34	100%	0	\$0.00		0	\$0.00		0

31380XK27	INLAND MORTGAGE CORPORATION	9	\$1,282,422.56	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,464,751.63	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,747,174.19	100%	0	\$0.00		0	\$0.00		0
31380XK35	INLAND MORTGAGE CORPORATION	40	\$4,810,764.63	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$19,809,182.00	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$24,619,946.63	100%	0	\$0.00		0	\$0.00		0
31380XK43	INLAND MORTGAGE CORPORATION	44	\$5,423,599.99	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$19,124,959.09	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$24,548,559.08	100%	0	\$0.00		0	\$0.00		0
31380XK50	INLAND MORTGAGE CORPORATION	8	\$921,900.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,797,510.71	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,719,410.71	100%	0	\$0.00		0	\$0.00		0
31380XK68	INLAND MORTGAGE CORPORATION	41	\$3,584,900.87	93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$269,815.57	7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,854,716.44	100%	0	\$0.00		0	\$0.00		0
31380XK76	INLAND MORTGAGE CORPORATION	15	\$1,589,750.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,499,576.00	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,089,326.00	100%	0	\$0.00		0	\$0.00		0
31380XKR2	INLAND MORTGAGE CORPORATION	10	\$1,073,263.18	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$9,816,809.24	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$10,890,072.42	100%	0	\$0.00		0	\$0.00		0
31380XKS0	INLAND MORTGAGE CORPORATION	166	\$17,623,774.84	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	400	\$48,720,719.66	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		566	\$66,344,494.50	100%	0	\$0.00		0	\$0.00		0
31380XKT8	INLAND MORTGAGE CORPORATION	161	\$19,581,700.40	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	570	\$73,481,251.50	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		731	\$93,062,951.90	100%	0	\$0.00		0	\$0.00		0

31380XKU5		INLAND MORTGAGE CORPORATION	102	\$12,582,652.19	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	340	\$42,967,335.25	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			442	\$55,549,987.44	100%	0	\$0.00		0	\$0.00		0
31380XKV3		INLAND MORTGAGE CORPORATION	109	\$11,276,907.16	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$29,062,974.17	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$40,339,881.33	100%	0	\$0.00		0	\$0.00		0
31380XKW1		INLAND MORTGAGE CORPORATION	77	\$9,264,954.12	37.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$15,485,321.11	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$24,750,275.23	100%	0	\$0.00		0	\$0.00		0
31380XKX9		INLAND MORTGAGE CORPORATION	15	\$1,339,143.55	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$8,561,451.39	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,900,594.94	100%	0	\$0.00		0	\$0.00		0
31380XKZ4		INLAND MORTGAGE CORPORATION	85	\$10,233,872.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$26,116,506.75	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$36,350,378.75	100%	0	\$0.00		0	\$0.00		0
31380XM41		Unavailable	20	\$3,007,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,007,550.00	100%	0	\$0.00		0	\$0.00		0
31380XM82		Unavailable	13	\$2,014,245.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,014,245.15	100%	0	\$0.00		0	\$0.00		0
31380XM90		HEADLANDS MORTGAGE COMPANY	3	\$676,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,838,050.00	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,514,050.00	100%	0	\$0.00		0	\$0.00		0
31380XMU3		Unavailable	39	\$6,044,664.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,044,664.57	100%	0	\$0.00		0	\$0.00		0
31380XMW9		HEADLANDS MORTGAGE COMPANY	1	\$202,316.94	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,805,305.59	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,007,622.53	100%	0	\$0.00		0	\$0.00		0

31380XMZ2	HEADLANDS MORTGAGE COMPANY	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,943,450.00	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,023,450.00	100%	0	\$0.00		0	\$0.00		0
31380XNB4	HEADLANDS MORTGAGE COMPANY	2	\$307,800.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,187,544.46	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,495,344.46	100%	0	\$0.00		0	\$0.00		0
31380XPD8	GMAC MORTGAGE CORPORATION	45	\$2,998,417.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,998,417.31	100%	0	\$0.00		0	\$0.00		0
31380XPE6	GMAC MORTGAGE CORPORATION	66	\$5,249,851.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$5,249,851.14	100%	0	\$0.00		0	\$0.00		0
31380XSA1	FIRST TOWN MORTGAGE CORPORATION	34	\$4,001,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,001,075.00	100%	0	\$0.00		0	\$0.00		0
31380XSD5	FIRST TOWN MORTGAGE CORPORATION	25	\$3,022,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,022,800.00	100%	0	\$0.00		0	\$0.00		0
31380XSG8	FIRST TOWN MORTGAGE CORPORATION	15	\$2,007,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,007,900.00	100%	0	\$0.00		0	\$0.00		0
31380XSH6	FIRST TOWN MORTGAGE CORPORATION	47	\$6,540,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,540,700.00	100%	0	\$0.00		0	\$0.00		0
31380XSK9	FIRST TOWN MORTGAGE CORPORATION	51	\$6,049,641.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,049,641.65	100%	0	\$0.00		0	\$0.00		0
31380XSL7	FIRST TOWN MORTGAGE	42	\$5,483,126.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			42	\$5,483,126.23	100%	0	\$0.00		0	\$0.00	0
31380XSM5		FIRST TOWN MORTGAGE CORPORATION	19	\$1,822,460.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,822,460.26	100%	0	\$0.00		0	\$0.00	0
31380XWD0		HEARTLAND SAVINGS BANK FSB	47	\$5,010,870.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,010,870.81	100%	0	\$0.00		0	\$0.00	0
31380XWF5		HEARTLAND SAVINGS BANK FSB	27	\$2,812,062.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,812,062.87	100%	0	\$0.00		0	\$0.00	0
31380XY22		NVR MORTGAGE FINANCE INC	9	\$1,066,148.60	35.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,913,495.07	64.22%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,979,643.67	100%	0	\$0.00		0	\$0.00	0
31380XY30		NVR MORTGAGE FINANCE INC	22	\$2,525,679.53	63.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,444,800.00	36.39%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,970,479.53	100%	0	\$0.00		0	\$0.00	0
31380XY48		NVR MORTGAGE FINANCE INC	5	\$684,400.00	23.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,289,367.29	76.99%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,973,767.29	100%	0	\$0.00		0	\$0.00	0
31380XYY2		NVR MORTGAGE FINANCE INC	8	\$1,031,763.04	17.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,913,763.61	82.65%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,945,526.65	100%	0	\$0.00		0	\$0.00	0
31380XYZ9		NVR MORTGAGE FINANCE INC	19	\$2,884,142.59	41.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,045,949.72	58.38%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,930,092.31	100%	0	\$0.00		0	\$0.00	0
31380XZB1		NVR MORTGAGE FINANCE INC	28	\$4,621,275.00	57.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,455,400.00	42.78%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,076,675.00	100%	0	\$0.00		0	\$0.00	0

31380Y4S6	CROSSLAND MORTGAGE CORPORATION	2	\$219,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,824,353.41	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,043,353.41	100%	0	\$0.00		0	\$0.00		0
31380Y4U1	CROSSLAND MORTGAGE CORPORATION	4	\$229,799.40	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$776,701.92	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,006,501.32	100%	0	\$0.00		0	\$0.00		0
31380Y4Y3	CROSSLAND MORTGAGE CORPORATION	41	\$5,649,868.67	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,420,454.34	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,070,323.01	100%	0	\$0.00		0	\$0.00		0
31380Y5A4	CROSSLAND MORTGAGE CORPORATION	11	\$664,228.12	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$342,515.38	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,006,743.50	100%	0	\$0.00		0	\$0.00		0
31380Y5D8	CROSSLAND MORTGAGE CORPORATION	1	\$35,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,965,713.53	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,000,713.53	100%	0	\$0.00		0	\$0.00		0
31380Y5F3	CROSSLAND MORTGAGE CORPORATION	15	\$2,151,743.98	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,856,132.07	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,007,876.05	100%	0	\$0.00		0	\$0.00		0
31380Y5J5	CROSSLAND MORTGAGE CORPORATION	16	\$2,107,959.97	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$904,992.89	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,012,952.86	100%	0	\$0.00		0	\$0.00		0
31380Y5P1	Unavailable	59	\$9,019,964.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,019,964.48	100%	0	\$0.00		0	\$0.00		0
31380YAM2	Unavailable	75	\$10,045,751.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,045,751.84	100%	0	\$0.00		0	\$0.00		0

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31380YAR1	Unavailable	41	\$5,029,163.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,029,163.55	100%	0	\$0.00		0	\$0.00		0
31380YAS9	FT MORTGAGE COMPANIES	2	\$178,753.34	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$9,904,284.82	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,083,038.16	100%	0	\$0.00		0	\$0.00		0
31380YAT7	FT MORTGAGE COMPANIES	2	\$263,780.33	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$9,775,566.25	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,039,346.58	100%	0	\$0.00		0	\$0.00		0
31380YC32	Unavailable	80	\$10,094,102.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,094,102.08	100%	0	\$0.00		0	\$0.00		0
31380YC40	Unavailable	87	\$10,084,116.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,084,116.42	100%	0	\$0.00		0	\$0.00		0
31380YF39	CRESTAR MORTGAGE CORPORATION	4	\$527,441.95	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,370,561.49	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,898,003.44	100%	0	\$0.00		0	\$0.00		0
31380YFN5	CRESTAR MORTGAGE CORPORATION	14	\$2,485,150.35	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$20,470,700.80	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$22,955,851.15	100%	0	\$0.00		0	\$0.00		0
31380YFS4	CRESTAR MORTGAGE CORPORATION	6	\$1,010,062.47	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,604,984.33	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,615,046.80	100%	0	\$0.00		0	\$0.00		0
31380YFV7	CRESTAR MORTGAGE CORPORATION	1	\$168,850.89	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,702,746.62	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,871,597.51	100%	0	\$0.00		0	\$0.00		0
31380YFX3	CRESTAR MORTGAGE CORPORATION	2	\$339,033.94	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,224,266.59	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,563,300.53	100%	0	\$0.00		0	\$0.00		0
31380YFY1		1	\$49,952.56	2.17%	0	\$0.00	NA	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION										
		Unavailable	24	\$2,254,283.32	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,304,235.88	100%	0	\$0.00		0	\$0.00		0
31380YFZ8		CRESTAR MORTGAGE CORPORATION	3	\$396,363.20	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,831,097.33	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,227,460.53	100%	0	\$0.00		0	\$0.00		0
31380YM23		CONTINENTAL SAVINGS BANK	23	\$2,993,901.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,993,901.73	100%	0	\$0.00		0	\$0.00		0
31380YNF3		CONTINENTAL SAVINGS BANK	14	\$1,758,047.15	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$246,992.32	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,005,039.47	100%	0	\$0.00		0	\$0.00		0
31380YT26		THE HUNTINGTON MORTGAGE COMPANY	66	\$6,942,930.24	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,697,089.73	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$12,640,019.97	100%	0	\$0.00		0	\$0.00		0
31380YT34		THE HUNTINGTON MORTGAGE COMPANY	156	\$14,947,697.32	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$965,539.17	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$15,913,236.49	100%	0	\$0.00		0	\$0.00		0
31380YTV2		THE HUNTINGTON MORTGAGE COMPANY	61	\$7,014,538.95	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,800,109.09	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,814,648.04	100%	0	\$0.00		0	\$0.00		0
31380YTY6		THE HUNTINGTON MORTGAGE COMPANY	144	\$15,458,527.14	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$787,130.50	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$16,245,657.64	100%	0	\$0.00		0	\$0.00		0
31380YV80		CAL-BAY MORTGAGE GROUP	7	\$990,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$990,250.00	100%	0	\$0.00		0	\$0.00		0

31380YXG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	4	\$365,647.86	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,131,128.64	75.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,496,776.50	100%	0	\$0.00		0	\$0.00		0
31381A4U2	GMAC MORTGAGE CORPORATION	11	\$1,056,473.53	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$353,836.88	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,410,310.41	100%	0	\$0.00		0	\$0.00		0
31381A4Y4	GMAC MORTGAGE CORPORATION	10	\$1,431,059.44	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,596,456.40	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,027,515.84	100%	0	\$0.00		0	\$0.00		0
31381A5F4	GMAC MORTGAGE CORPORATION	17	\$1,830,021.27	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,189,695.16	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,019,716.43	100%	0	\$0.00		0	\$0.00		0
31381A6X4	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$2,251,486.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,251,486.63	100%	0	\$0.00		0	\$0.00		0
31381A6Z9	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,280,631.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,280,631.04	100%	0	\$0.00		0	\$0.00		0
31381A7D7	PROVIDENT FUNDING ASSOCIATES, L.P	18	\$2,927,544.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,927,544.99	100%	0	\$0.00		0	\$0.00		0
31381A7L9	PROVIDENT FUNDING ASSOCIATES, L.P	23	\$3,284,921.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,284,921.14	100%	0	\$0.00		0	\$0.00		0
31381AHR5	SALEM FIVE MORTGAGE CORPORATION	115	\$15,008,541.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$15,008,541.42	100%	0	\$0.00		0	\$0.00		0
31381AL25	Unavailable	86	\$10,979,251.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,979,251.95	100%	0	\$0.00		0	\$0.00		0
31381AL33	Unavailable	89	\$10,985,623.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$10,985,623.56	100%	0	\$0.00		0	\$0.00		0
31381AL41		Unavailable	76	\$10,959,794.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,959,794.62	100%	0	\$0.00		0	\$0.00		0
31381AL58		NEW AMERICA FINANCIAL, INC	2	\$181,547.01	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,795,605.46	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,977,152.47	100%	0	\$0.00		0	\$0.00		0
31381AL66		Unavailable	79	\$9,979,530.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,979,530.95	100%	0	\$0.00		0	\$0.00		0
31381AL74		Unavailable	74	\$9,974,899.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,974,899.64	100%	0	\$0.00		0	\$0.00		0
31381AL90		NEW AMERICA FINANCIAL, INC	1	\$104,711.96	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,887,846.26	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,992,558.22	100%	0	\$0.00		0	\$0.00		0
31381ALY5		Unavailable	79	\$11,097,701.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,097,701.67	100%	0	\$0.00		0	\$0.00		0
31381ALZ2		Unavailable	80	\$11,002,004.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,002,004.98	100%	0	\$0.00		0	\$0.00		0
31381AMB4		Unavailable	75	\$9,976,566.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,976,566.90	100%	0	\$0.00		0	\$0.00		0
31381AME8		Unavailable	76	\$9,991,553.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,991,553.06	100%	0	\$0.00		0	\$0.00		0
31381AMH1		Unavailable	77	\$9,975,758.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,975,758.38	100%	0	\$0.00		0	\$0.00		0
31381AMK4		NEW AMERICA FINANCIAL, INC	2	\$366,955.28	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,616,924.28	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,983,879.56	100%	0	\$0.00		0	\$0.00		0
31381AML2		NEW AMERICA FINANCIAL, INC	1	\$215,082.09	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$10,763,499.10	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,978,581.19	100%	0	\$0.00		0	\$0.00		0

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31381AMS7		Unavailable	39	\$5,042,237.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,042,237.36	100%	0	\$0.00		0	\$0.00		0
31381AMW8		NEW AMERICA FINANCIAL, INC	9	\$1,112,802.11	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,996,813.63	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,109,615.74	100%	0	\$0.00		0	\$0.00		0
31381AMX6		NEW AMERICA FINANCIAL, INC	16	\$2,002,356.49	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,003,895.96	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,006,252.45	100%	0	\$0.00		0	\$0.00		0
31381AMZ1		Unavailable	48	\$6,023,846.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,023,846.51	100%	0	\$0.00		0	\$0.00		0
31381AN23		Unavailable	61	\$7,465,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,465,195.00	100%	0	\$0.00		0	\$0.00		0
31381AN31		NEW AMERICA FINANCIAL, INC	1	\$27,481.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,021,989.63	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,049,471.17	100%	0	\$0.00		0	\$0.00		0
31381AN80		Unavailable	81	\$10,000,785.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,000,785.37	100%	0	\$0.00		0	\$0.00		0
31381ANC1		NEW AMERICA FINANCIAL, INC	7	\$865,640.97	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,144,886.74	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,010,527.71	100%	0	\$0.00		0	\$0.00		0
31381AND9		Unavailable	72	\$10,000,075.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,000,075.24	100%	0	\$0.00		0	\$0.00		0
31381ANE7		Unavailable	25	\$3,005,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,005,900.00	100%	0	\$0.00		0	\$0.00		0
31381ANF4		Unavailable	83	\$9,998,487.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,998,487.40	100%	0	\$0.00		0	\$0.00		0
31381ANH0		Unavailable	78	\$10,000,284.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,000,284.32	100%	0	\$0.00		0	\$0.00		0
31381ANN7		NEW AMERICA FINANCIAL, INC	6	\$919,475.50	9.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	67	\$9,075,243.28	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,994,718.78	100%	0	\$0.00		0	\$0.00		0
31381ANR8		Unavailable	43	\$5,993,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,993,020.00	100%	0	\$0.00		0	\$0.00		0
31381ANW7		Unavailable	27	\$3,960,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,960,450.00	100%	0	\$0.00		0	\$0.00		0
31381ANX5		Unavailable	60	\$8,419,121.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,419,121.66	100%	0	\$0.00		0	\$0.00		0
31381ANZO		Unavailable	52	\$7,437,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,437,350.00	100%	0	\$0.00		0	\$0.00		0
31381APA3		Unavailable	88	\$11,610,640.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,610,640.43	100%	0	\$0.00		0	\$0.00		0
31381APB1		Unavailable	84	\$10,893,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,893,650.00	100%	0	\$0.00		0	\$0.00		0
31381APD7		Unavailable	62	\$8,078,157.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,078,157.38	100%	0	\$0.00		0	\$0.00		0
31381APE5		Unavailable	57	\$7,554,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,554,600.00	100%	0	\$0.00		0	\$0.00		0
31381APF2		Unavailable	60	\$7,569,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,569,500.00	100%	0	\$0.00		0	\$0.00		0
31381AWQ0		FIRSTAR HOME MORTGAGE CORPORATION	85	\$11,102,781.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,102,781.28	100%	0	\$0.00		0	\$0.00		0
31381AWS6		FIRSTAR HOME MORTGAGE CORPORATION	68	\$10,571,659.57	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$693,787.34	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,265,446.91	100%	0	\$0.00		0	\$0.00		0
31381AWW7		FIRSTAR HOME MORTGAGE CORPORATION	25	\$1,608,622.87	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$48,884.90	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,657,507.77	100%	0	\$0.00		0	\$0.00		0

31381AXD8	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,093,884.52	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$191,830.60	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,285,715.12	100%	0	\$0.00		0	\$0.00		0
31381B3G2	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,065,649.77	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,891,045.64	82.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,956,695.41	100%	0	\$0.00		0	\$0.00		0
31381B3P2	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,095,288.99	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,904,946.76	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,000,235.75	100%	0	\$0.00		0	\$0.00		0
31381B3S6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$821,260.98	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,174,178.13	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,995,439.11	100%	0	\$0.00		0	\$0.00		0
31381B3U1	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,116,615.17	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,871,097.69	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,987,712.86	100%	0	\$0.00		0	\$0.00		0
31381B3W7	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,820,284.41	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,125,755.37	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,946,039.78	100%	0	\$0.00		0	\$0.00		0
31381B3Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,458,906.35	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,485,230.16	69.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			64	\$7,944,136.51	100%	0	\$0.00		0	\$0.00		0
31381B4D8		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,066,469.06	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,915,467.55	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,981,936.61	100%	0	\$0.00		0	\$0.00		0
31381B4E6		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,304,755.89	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,622,435.31	83.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,927,191.20	100%	0	\$0.00		0	\$0.00		0
31381B4G1		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,896,381.29	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,035,944.34	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,932,325.63	100%	0	\$0.00		0	\$0.00		0
31381BA74		PROVIDENT FUNDING ASSOCIATES, L.P	21	\$2,969,247.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,969,247.19	100%	0	\$0.00		0	\$0.00		0
31381BBK4		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,844,831.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,844,831.95	100%	0	\$0.00		0	\$0.00		0
31381BF46		ICM MORTGAGE CORPORATION	108	\$14,897,293.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,897,293.56	100%	0	\$0.00		0	\$0.00		0
31381BGM5		Unavailable	73	\$10,001,231.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,001,231.84	100%	0	\$0.00		0	\$0.00		0
31381BGN3		Unavailable	77	\$10,014,192.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,014,192.09	100%	0	\$0.00		0	\$0.00		0
31381BGS2		FT MORTGAGE COMPANIES	1	\$186,945.09	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$9,910,093.10	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,097,038.19	100%	0	\$0.00		0	\$0.00		0
31381BGT0		Unavailable	80	\$10,016,987.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			80	\$10,016,987.14	100%	0	\$0.00		0	\$0.00		0
31381BGU7		Unavailable	60	\$7,522,558.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,522,558.15	100%	0	\$0.00		0	\$0.00		0
31381BJ59		NATIONSBANC MORTGAGE CORPORATION	19	\$1,074,743.87	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$49,921.75	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,124,665.62	100%	0	\$0.00		0	\$0.00		0
31381BJ75		NATIONSBANC MORTGAGE CORPORATION	14	\$752,389.82	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$322,014.86	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,074,404.68	100%	0	\$0.00		0	\$0.00		0
31381BJ83		NATIONSBANC MORTGAGE CORPORATION	53	\$3,841,132.31	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,096,047.10	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,937,179.41	100%	0	\$0.00		0	\$0.00		0
31381BJR1		NATIONSBANC MORTGAGE CORPORATION	294	\$19,598,428.27	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$11,387,819.66	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			452	\$30,986,247.93	100%	0	\$0.00		0	\$0.00		0
31381BJS9		NATIONSBANC MORTGAGE CORPORATION	104	\$14,679,972.97	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$40,121,420.53	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$54,801,393.50	100%	0	\$0.00		0	\$0.00		0
31381BJT7		NATIONSBANC MORTGAGE CORPORATION	259	\$35,881,585.62	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	447	\$67,169,974.27	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			706	\$103,051,559.89	100%	0	\$0.00		0	\$0.00		0
31381BJU4		NATIONSBANC MORTGAGE CORPORATION	331	\$45,711,561.56	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	279	\$42,645,702.10	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			610	\$88,357,263.66	100%	0	\$0.00		0	\$0.00		0

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31381BJV2	NATIONSBANC MORTGAGE CORPORATION	207	\$12,567,032.95	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$7,360,219.27	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$19,927,252.22	100%	0	\$0.00		0	\$0.00		0
31381BJW0	NATIONSBANC MORTGAGE CORPORATION	309	\$41,056,578.22	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	581	\$93,124,305.41	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		890	\$134,180,883.63	100%	0	\$0.00		0	\$0.00		0
31381BJX8	NATIONSBANC MORTGAGE CORPORATION	23	\$2,447,266.85	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,015,277.70	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$8,462,544.55	100%	0	\$0.00		0	\$0.00		0
31381BJY6	NATIONSBANC MORTGAGE CORPORATION	157	\$22,485,019.67	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$37,719,318.36	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$60,204,338.03	100%	0	\$0.00		0	\$0.00		0
31381BJZ3	NATIONSBANC MORTGAGE CORPORATION	118	\$14,099,221.42	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$30,325,030.93	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$44,424,252.35	100%	0	\$0.00		0	\$0.00		0
31381BKA6	NATIONSBANC MORTGAGE CORPORATION	16	\$1,002,861.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,002,861.28	100%	0	\$0.00		0	\$0.00		0
31381BKB4	NATIONSBANC MORTGAGE CORPORATION	91	\$5,971,091.52	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,293,338.88	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$9,264,430.40	100%	0	\$0.00		0	\$0.00		0
31381BKC2	NATIONSBANC MORTGAGE CORPORATION	66	\$3,867,538.85	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,266,502.55	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$6,134,041.40	100%	0	\$0.00		0	\$0.00		0

31381BKD0	NATIONSBANC MORTGAGE CORPORATION	166	\$19,744,089.13	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$25,869,808.27	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$45,613,897.40	100%	0	\$0.00		0	\$0.00		0
31381BKE8	NATIONSBANC MORTGAGE CORPORATION	45	\$4,532,321.83	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$18,718,837.80	80.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$23,251,159.63	100%	0	\$0.00		0	\$0.00		0
31381BKT5	NATIONSBANC MORTGAGE CORPORATION	16	\$1,890,439.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,890,439.23	100%	0	\$0.00		0	\$0.00		0
31381BL49	FT MORTGAGE COMPANIES	75	\$9,363,920.46	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$733,614.62	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,097,535.08	100%	0	\$0.00		0	\$0.00		0
31381BL64	FT MORTGAGE COMPANIES	35	\$4,772,030.05	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$269,340.43	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,041,370.48	100%	0	\$0.00		0	\$0.00		0
31381BMB2	FT MORTGAGE COMPANIES	33	\$4,865,240.65	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$158,253.29	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,023,493.94	100%	0	\$0.00		0	\$0.00		0
31381BME6	FT MORTGAGE COMPANIES	80	\$10,093,105.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,093,105.58	100%	0	\$0.00		0	\$0.00		0
31381BMH9	FT MORTGAGE COMPANIES	40	\$5,024,567.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,024,567.90	100%	0	\$0.00		0	\$0.00		0
31381BMJ5	FT MORTGAGE COMPANIES	84	\$10,083,422.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,083,422.24	100%	0	\$0.00		0	\$0.00		0
31381BMT3	THE WARWICK SAVINGS BANK	26	\$3,020,910.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,020,910.85	100%	0	\$0.00		0	\$0.00		0

31381BPA1	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,071,050.44	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,921,668.32	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,992,718.76	100%	0	\$0.00		0	\$0.00		0
31381BPB9	MARINE MIDLAND MORTGAGE CORPORATION	1	\$29,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,970,399.98	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,999,399.98	100%	0	\$0.00		0	\$0.00		0
31381BPC7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,443,685.02	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,164,364.30	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,608,049.32	100%	0	\$0.00		0	\$0.00		0
31381BPD5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,335,590.53	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,680,613.85	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,016,204.38	100%	0	\$0.00		0	\$0.00		0
31381BPF0	MARINE MIDLAND MORTGAGE CORPORATION	2	\$95,600.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,909,530.39	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,005,130.39	100%	0	\$0.00		0	\$0.00		0
31381BPH6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,412,435.05	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,569,485.27	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,981,920.32	100%	0	\$0.00		0	\$0.00		0
31381BPJ2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,003,550.00	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,015,350.00	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,018,900.00	100%	0	\$0.00		0	\$0.00		0
31381BPK9	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,650,597.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,358,619.60	76.45%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			57	\$7,009,216.60	100%	0	\$0.00		0	\$0.00		0
31381BPL7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,388,511.11	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,606,838.54	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,995,349.65	100%	0	\$0.00		0	\$0.00		0
31381BPM5		MARINE MIDLAND MORTGAGE CORPORATION	10	\$851,500.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,163,389.75	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,014,889.75	100%	0	\$0.00		0	\$0.00		0
31381BPN3		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,916,200.57	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,085,194.64	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,001,395.21	100%	0	\$0.00		0	\$0.00		0
31381BV97		KAUFMAN AND BROAD MORTGAGE COMPANY	56	\$8,439,791.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,439,791.94	100%	0	\$0.00		0	\$0.00		0
31381BW47		EASTERN BANK	8	\$1,008,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,008,800.00	100%	0	\$0.00		0	\$0.00		0
31381BW62		EASTERN BANK	9	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,009,900.00	100%	0	\$0.00		0	\$0.00		0
31381BWA3		KAUFMAN AND BROAD MORTGAGE COMPANY	77	\$10,502,353.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,502,353.53	100%	0	\$0.00		0	\$0.00		0
31381BX20		Unavailable	29	\$2,716,870.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,716,870.65	100%	0	\$0.00		0	\$0.00		0
31381BXA2		EASTERN BANK	18	\$2,009,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,009,900.00	100%	0	\$0.00		0	\$0.00		0
31381BXY0		Unavailable	42	\$4,029,866.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,029,866.38	100%	0	\$0.00		0	\$0.00		0
31381BY29		GMAC MORTGAGE CORPORATION	29	\$3,320,530.89	39.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	40	\$5,182,014.01	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,502,544.90	100%	0	\$0.00		0	\$0.00		0
31381BY37		GMAC MORTGAGE CORPORATION	92	\$10,949,498.84	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$549,984.27	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$11,499,483.11	100%	0	\$0.00		0	\$0.00		0
31381BY52		GMAC MORTGAGE CORPORATION	32	\$3,744,660.20	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$779,331.24	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,523,991.44	100%	0	\$0.00		0	\$0.00		0
31381BY86		GMAC MORTGAGE CORPORATION	73	\$7,718,495.86	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,373,650.57	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,092,146.43	100%	0	\$0.00		0	\$0.00		0
31381BYG8		Unavailable	75	\$9,921,872.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,921,872.36	100%	0	\$0.00		0	\$0.00		0
31381BYH6		Unavailable	81	\$9,997,796.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,997,796.48	100%	0	\$0.00		0	\$0.00		0
31381BYS2		GMAC MORTGAGE CORPORATION	34	\$4,456,292.05	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,010,685.77	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,466,977.82	100%	0	\$0.00		0	\$0.00		0
31381BZ28		GMAC MORTGAGE CORPORATION	15	\$1,517,293.92	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,495,540.83	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,012,834.75	100%	0	\$0.00		0	\$0.00		0
31381BZA0		GMAC MORTGAGE CORPORATION	19	\$2,219,990.55	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,496.44	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,344,486.99	100%	0	\$0.00		0	\$0.00		0
31381BZD4		GMAC MORTGAGE CORPORATION	27	\$3,641,279.97	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,858,874.05	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,500,154.02	100%	0	\$0.00		0	\$0.00		0
31381BZF9		GMAC MORTGAGE CORPORATION	6	\$898,425.20	19.79%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$3,640,641.82	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,539,067.02	100%	0	\$0.00		0	\$0.00		0
31381BZG7		GMAC MORTGAGE CORPORATION	6	\$689,820.40	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,813,641.45	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,503,461.85	100%	0	\$0.00		0	\$0.00		0
31381BZH5		GMAC MORTGAGE CORPORATION	56	\$6,145,803.95	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,864,142.67	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,009,946.62	100%	0	\$0.00		0	\$0.00		0
31381BZK8		GMAC MORTGAGE CORPORATION	9	\$1,048,358.88	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$453,465.26	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,501,824.14	100%	0	\$0.00		0	\$0.00		0
31381BZM4		GMAC MORTGAGE CORPORATION	73	\$7,054,906.14	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,486,457.65	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$10,541,363.79	100%	0	\$0.00		0	\$0.00		0
31381BZP7		GMAC MORTGAGE CORPORATION	47	\$4,538,570.69	53.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,015,700.78	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,554,271.47	100%	0	\$0.00		0	\$0.00		0
31381BZQ5		GMAC MORTGAGE CORPORATION	29	\$2,802,896.35	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,062,415.80	64.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,865,312.15	100%	0	\$0.00		0	\$0.00		0
31381BZX0		GMAC MORTGAGE CORPORATION	37	\$3,916,449.93	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,148,012.54	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$8,064,462.47	100%	0	\$0.00		0	\$0.00		0
31381BZY8		GMAC MORTGAGE CORPORATION	7	\$835,075.00	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$675,539.03	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,510,614.03	100%	0	\$0.00		0	\$0.00		0
31381C5F0		Unavailable	26	\$3,797,716.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,797,716.25	100%	0	\$0.00		0	\$0.00		0

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31381CB22	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$912,752.15	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,799.26	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,017,551.41	100%	0	\$0.00		0	\$0.00		0
31381CB48	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,295,464.06	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,578,925.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$19,874,389.06	100%	0	\$0.00		0	\$0.00		0
31381CB55	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,198,304.72	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,668,800.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$19,867,104.72	100%	0	\$0.00		0	\$0.00		0
31381CBH9	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,739,342.63	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,147,945.95	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$19,887,288.58	100%	0	\$0.00		0	\$0.00		0
31381CBJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,668,950.20	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$221,817.78	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$19,890,767.98	100%	0	\$0.00		0	\$0.00		0
31381CBK2	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$18,667,717.00	93.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,316,835.74	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$19,984,552.74	100%	0	\$0.00		0	\$0.00		0
31381CBL0	FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,387,773.76	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,447,032.37	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$19,834,806.13	100%	0	\$0.00		0	\$0.00		0
31381CBM8	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,287,623.70	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,543,220.74	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$19,830,844.44	100%	0	\$0.00		0	\$0.00		0

31381CBP1	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$25,646,663.50	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,113,087.79	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$29,759,751.29	100%	0	\$0.00		0	\$0.00		0
31381CBQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$22,561,114.97	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,208,832.64	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$24,769,947.61	100%	0	\$0.00		0	\$0.00		0
31381CBS5	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$17,972,173.40	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,062,443.69	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$20,034,617.09	100%	0	\$0.00		0	\$0.00		0
31381CBT3	FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,681,267.70	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,193,888.02	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$19,875,155.72	100%	0	\$0.00		0	\$0.00		0
31381CBU0	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,574,971.24	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,244,280.58	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$19,819,251.82	100%	0	\$0.00		0	\$0.00		0
31381CBX4	FIRST CHICAGO NBD MORTGAGE COMPANY	310	\$28,926,260.75	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$803,009.52	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$29,729,270.27	100%	0	\$0.00		0	\$0.00		0
31381CBY2	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$16,396,738.80	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,701,335.41	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$20,098,074.21	100%	0	\$0.00		0	\$0.00		0
31381CD87	RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,471,561.18	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,711,561.18	100%	0	\$0.00		0	\$0.00		0

31381CD95	RESIDENTIAL FUNDING CORP	3	\$715,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,703,773.62	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,418,773.62	100%	0	\$0.00		0	\$0.00		0
31381CDA2	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,601,527.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,601,527.87	100%	0	\$0.00		0	\$0.00		0
31381CDE4	CITICORP MORTGAGE INC	101	\$11,502,177.82	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,188,624.86	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$14,690,802.68	100%	0	\$0.00		0	\$0.00		0
31381CF51	FT MORTGAGE COMPANIES	22	\$1,573,725.14	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$451,403.02	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,025,128.16	100%	0	\$0.00		0	\$0.00		0
31381CJ57	Unavailable	54	\$3,498,785.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,498,785.05	100%	0	\$0.00		0	\$0.00		0
31381CJ65	Unavailable	45	\$2,844,627.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,844,627.79	100%	0	\$0.00		0	\$0.00		0
31381CJ73	HOMESIDE LENDING, INC	2	\$84,088.46	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$9,720,621.90	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$9,804,710.36	100%	0	\$0.00		0	\$0.00		0
31381CJ81	Unavailable	145	\$8,827,094.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$8,827,094.72	100%	0	\$0.00		0	\$0.00		0
31381CJ99	HOMESIDE LENDING, INC	23	\$1,272,935.84	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$17,764,309.50	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$19,037,245.34	100%	0	\$0.00		0	\$0.00		0
31381CJL2	HOMESIDE LENDING, INC	2	\$229,792.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	503	\$69,431,719.71	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		505	\$69,661,511.78	100%	0	\$0.00		0	\$0.00		0
31381CJM0		28	\$3,689,646.46	25.77%	0	\$0.00	NA	0	\$0.00	NA	0

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	HOMESIDE LENDING, INC									
	Unavailable	69	\$10,629,660.65	74.23%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,319,307.11	100%	0	\$0.00		0	\$0.00	0
31381CJN8	HOMESIDE LENDING, INC	35	\$4,820,121.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	531	\$73,618,990.56	93.85%	0	\$0.00	NA	0	\$0.00	NA
Total		566	\$78,439,111.56	100%	0	\$0.00		0	\$0.00	0
31381CJS7	Unavailable	140	\$20,543,373.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$20,543,373.16	100%	0	\$0.00		0	\$0.00	0
31381CJU2	Unavailable	169	\$22,451,477.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$22,451,477.51	100%	0	\$0.00		0	\$0.00	0
31381CJV0	Unavailable	12	\$1,625,426.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,625,426.23	100%	0	\$0.00		0	\$0.00	0
31381CJY4	HOMESIDE LENDING, INC	6	\$767,797.10	3.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$19,844,103.23	96.27%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,611,900.33	100%	0	\$0.00		0	\$0.00	0
31381CK22	Unavailable	59	\$7,313,682.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,313,682.58	100%	0	\$0.00		0	\$0.00	0
31381CK55	HOMESIDE LENDING, INC	1	\$230,058.55	7.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,886,757.38	92.62%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,116,815.93	100%	0	\$0.00		0	\$0.00	0
31381CKA4	Unavailable	48	\$6,602,542.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,602,542.06	100%	0	\$0.00		0	\$0.00	0
31381CKB2	HOMESIDE LENDING, INC	4	\$193,241.18	3.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,086,025.51	96.34%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,279,266.69	100%	0	\$0.00		0	\$0.00	0
31381CKC0	Unavailable	138	\$19,546,339.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,546,339.42	100%	0	\$0.00		0	\$0.00	0
31381CKD8	HOMESIDE LENDING, INC	10	\$1,314,217.82	4.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$27,852,369.63	95.49%	0	\$0.00	NA	0	\$0.00	NA

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Total			204	\$29,166,587.45	100%	0	\$0.00		0	\$0.00		0
31381CKJ5	Unavailable		67	\$8,314,034.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,314,034.36	100%	0	\$0.00		0	\$0.00		0
31381CKL0	Unavailable		426	\$57,816,380.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$57,816,380.59	100%	0	\$0.00		0	\$0.00		0
31381CKN6	Unavailable		20	\$1,535,108.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,535,108.75	100%	0	\$0.00		0	\$0.00		0
31381CKP1	HOMESIDE LENDING, INC		19	\$1,939,797.21	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		199	\$24,037,575.26	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$25,977,372.47	100%	0	\$0.00		0	\$0.00		0
31381CKQ9	Unavailable		54	\$6,341,626.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,341,626.34	100%	0	\$0.00		0	\$0.00		0
31381CKU0	Unavailable		28	\$2,193,460.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,193,460.11	100%	0	\$0.00		0	\$0.00		0
31381CKW6	Unavailable		334	\$48,271,353.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			334	\$48,271,353.40	100%	0	\$0.00		0	\$0.00		0
31381CKX4	Unavailable		289	\$40,009,682.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$40,009,682.75	100%	0	\$0.00		0	\$0.00		0
31381CKZ9	HOMESIDE LENDING, INC		1	\$186,434.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		249	\$33,705,742.55	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$33,892,176.55	100%	0	\$0.00		0	\$0.00		0
31381CN52	Unavailable		27	\$4,474,059.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,474,059.92	100%	0	\$0.00		0	\$0.00		0
31381CN94	Unavailable		22	\$2,977,811.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,977,811.90	100%	0	\$0.00		0	\$0.00		0
31381CNW3	Unavailable		27	\$3,883,407.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,883,407.46	100%	0	\$0.00		0	\$0.00		0
31381CPB7	Unavailable		373	\$58,255,697.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			373	\$58,255,697.15	100%	0	\$0.00		0	\$0.00		0
31381CPD3			197	\$34,965,478.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

		STANDARD FEDERAL BANK								
Total			197	\$34,965,478.69	100%	0	\$0.00		0	\$0.00
31381CPJ0		Unavailable	129	\$16,329,167.03	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,329,167.03	100%	0	\$0.00		0	\$0.00
31381CPN1		Unavailable	164	\$24,364,032.25	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,364,032.25	100%	0	\$0.00		0	\$0.00
31381CPR2		Unavailable	143	\$17,027,006.04	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,027,006.04	100%	0	\$0.00		0	\$0.00
31381CPT8		STANDARD FEDERAL BANK	109	\$6,984,920.82	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,984,920.82	100%	0	\$0.00		0	\$0.00
31381CPU5		STANDARD FEDERAL BANK	116	\$15,545,407.62	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,545,407.62	100%	0	\$0.00		0	\$0.00
31381CTP2		TOWNE MORTGAGE COMPANY	16	\$1,521,072.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,521,072.25	100%	0	\$0.00		0	\$0.00
31381CTV9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,790.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,119,790.69	100%	0	\$0.00		0	\$0.00
31381CTW7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,008,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,234.00	100%	0	\$0.00		0	\$0.00
31381CU21		FLAGSTAR BANK, FSB	6	\$864,746.98	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,015,085.61	93.29%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,879,832.59	100%	0	\$0.00		0	\$0.00
31381CU54		FLAGSTAR BANK, FSB	7	\$826,199.51	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,211,471.77	93.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,037,671.28	100%	0	\$0.00		0	\$0.00
31381CU70		FLAGSTAR BANK, FSB	28	\$3,155,997.05	7.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	298	\$38,482,572.78	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$41,638,569.83	100%	0	\$0.00		0	\$0.00		0
31381CU88		FLAGSTAR BANK, FSB	6	\$713,019.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$24,285,171.51	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$24,998,190.51	100%	0	\$0.00		0	\$0.00		0
31381CU96		FLAGSTAR BANK, FSB	11	\$955,774.04	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$9,046,027.11	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$10,001,801.15	100%	0	\$0.00		0	\$0.00		0
31381CUW5		FLAGSTAR BANK, FSB	13	\$1,673,075.53	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$33,338,127.65	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$35,011,203.18	100%	0	\$0.00		0	\$0.00		0
31381CUX3		FLAGSTAR BANK, FSB	12	\$1,318,198.85	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$30,416,493.40	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$31,734,692.25	100%	0	\$0.00		0	\$0.00		0
31381CUY1		FLAGSTAR BANK, FSB	10	\$1,085,495.83	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$24,089,958.85	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$25,175,454.68	100%	0	\$0.00		0	\$0.00		0
31381CV20		FLAGSTAR BANK, FSB	6	\$615,650.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,375,912.80	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,991,562.80	100%	0	\$0.00		0	\$0.00		0
31381CV38		FLAGSTAR BANK, FSB	6	\$664,065.93	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,364,842.45	83.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,028,908.38	100%	0	\$0.00		0	\$0.00		0
31381CV53		FLAGSTAR BANK, FSB	13	\$1,596,400.00	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,415,637.48	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,012,037.48	100%	0	\$0.00		0	\$0.00		0
31381CV61		FLAGSTAR BANK, FSB	1	\$159,555.62	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,861,834.14	96.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$4,021,389.76	100%	0	\$0.00		0	\$0.00		0
31381CV79	FLAGSTAR BANK, FSB		11	\$1,560,436.09	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$9,447,121.79	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,007,557.88	100%	0	\$0.00		0	\$0.00		0
31381CV87	FLAGSTAR BANK, FSB		7	\$740,876.52	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$3,252,268.22	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,993,144.74	100%	0	\$0.00		0	\$0.00		0
31381CVA2	FLAGSTAR BANK, FSB		1	\$187,934.05	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$16,965,372.31	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$17,153,306.36	100%	0	\$0.00		0	\$0.00		0
31381CVB0	FLAGSTAR BANK, FSB		20	\$1,701,805.65	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		162	\$22,404,348.58	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$24,106,154.23	100%	0	\$0.00		0	\$0.00		0
31381CVC8	FLAGSTAR BANK, FSB		5	\$601,263.75	12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$4,407,539.41	88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,008,803.16	100%	0	\$0.00		0	\$0.00		0
31381CVD6	FLAGSTAR BANK, FSB		2	\$298,230.15	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$7,706,103.48	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,004,333.63	100%	0	\$0.00		0	\$0.00		0
31381CVF1	FLAGSTAR BANK, FSB		5	\$649,457.71	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$12,239,235.95	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,888,693.66	100%	0	\$0.00		0	\$0.00		0
31381CVG9	FLAGSTAR BANK, FSB		19	\$2,453,390.14	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		164	\$22,441,263.56	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$24,894,653.70	100%	0	\$0.00		0	\$0.00		0
31381CVJ3	FLAGSTAR BANK, FSB		16	\$1,933,030.08	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$11,098,009.90	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,031,039.98	100%	0	\$0.00		0	\$0.00		0

31381CVM6	FLAGSTAR BANK, FSB	20	\$2,165,850.68	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$22,967,140.95	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$25,132,991.63	100%	0	\$0.00		0	\$0.00		0
31381CVN4	FLAGSTAR BANK, FSB	3	\$531,999.72	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$11,481,115.15	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,013,114.87	100%	0	\$0.00		0	\$0.00		0
31381CVP9	FLAGSTAR BANK, FSB	22	\$3,529,706.46	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$26,249,478.33	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$29,779,184.79	100%	0	\$0.00		0	\$0.00		0
31381CVR5	FLAGSTAR BANK, FSB	12	\$1,062,771.46	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,886,477.25	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,949,248.71	100%	0	\$0.00		0	\$0.00		0
31381CVS3	Unavailable	56	\$8,030,592.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,030,592.28	100%	0	\$0.00		0	\$0.00		0
31381CVT1	FLAGSTAR BANK, FSB	22	\$1,887,649.18	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$23,012,387.55	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$24,900,036.73	100%	0	\$0.00		0	\$0.00		0
31381CVY0	FLAGSTAR BANK, FSB	5	\$499,350.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$13,605,457.83	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,104,807.83	100%	0	\$0.00		0	\$0.00		0
31381CVZ7	FLAGSTAR BANK, FSB	4	\$261,100.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,750,584.83	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,011,684.83	100%	0	\$0.00		0	\$0.00		0
31381CW60	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,311,272.61	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,926,310.66	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$20,237,583.27	100%	0	\$0.00		0	\$0.00		0
31381CW78	CHASE MANHATTAN	42	\$5,865,859.61	44.24%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION										
		Unavailable	54	\$7,392,319.73	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$13,258,179.34	100%	0	\$0.00		0	\$0.00		0
31381CW94		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,597,951.73	54.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,720,391.83	45.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$23,318,343.56	100%	0	\$0.00		0	\$0.00		0
31381CWM5		Unavailable	19	\$1,360,715.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,360,715.20	100%	0	\$0.00		0	\$0.00		0
31381CWR4		ALLIED GROUP MORTGAGE COMPANY	8	\$703,854.26	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$6,972,156.58	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$7,676,010.84	100%	0	\$0.00		0	\$0.00		0
31381CXA0		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,236,918.10	35.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,344,743.34	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,581,661.44	100%	0	\$0.00		0	\$0.00		0
31381CXB8		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,321,427.67	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,170,002.50	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$21,491,430.17	100%	0	\$0.00		0	\$0.00		0
31381CXC6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,816,755.56	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,469,688.85	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,286,444.41	100%	0	\$0.00		0	\$0.00		0
31381CXD4		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,097,050.43	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$10,605,869.95	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$14,702,920.38	100%	0	\$0.00		0	\$0.00		0
31381CXE2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,170,099.98	23.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	55	\$6,937,634.25	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,107,734.23	100%	0	\$0.00		0	\$0.00		0
31381CXF9		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,202,982.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$19,387,561.92	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$22,590,543.92	100%	0	\$0.00		0	\$0.00		0
31381CXG7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,479,678.45	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$12,600,047.22	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$14,079,725.67	100%	0	\$0.00		0	\$0.00		0
31381CXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,940,379.49	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,894,169.54	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,834,549.03	100%	0	\$0.00		0	\$0.00		0
31381CXN2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,210,181.03	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,995,483.52	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,205,664.55	100%	0	\$0.00		0	\$0.00		0
31381CXP7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,380,824.07	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,487,220.69	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,868,044.76	100%	0	\$0.00		0	\$0.00		0
31381CXR3		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,363,645.34	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,021,012.08	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$17,384,657.42	100%	0	\$0.00		0	\$0.00		0
31381CXT9		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,918,887.63	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,533,497.89	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$14,452,385.52	100%	0	\$0.00		0	\$0.00		0
31381CXU6		CHASE MANHATTAN MORTGAGE	89	\$10,385,256.22	57.34%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	60	\$7,727,430.36	42.66%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,112,686.58	100%	0	\$0.00		0	\$0.00
31381CXV4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,046,807.94	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,982,029.80	45.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,028,837.74	100%	0	\$0.00		0	\$0.00
31381CXX0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,833,658.25	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,306,588.60	48.46%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,140,246.85	100%	0	\$0.00		0	\$0.00
31381CY43		FT MORTGAGE COMPANIES	40	\$3,938,586.48	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,067,591.19	60.64%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,006,177.67	100%	0	\$0.00		0	\$0.00
31381CY76		FT MORTGAGE COMPANIES	28	\$3,169,218.43	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,840,375.75	36.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,009,594.18	100%	0	\$0.00		0	\$0.00
31381CY84		FT MORTGAGE COMPANIES	73	\$8,297,069.13	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,707,570.48	17.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,004,639.61	100%	0	\$0.00		0	\$0.00
31381CYD3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,732,684.82	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,307,683.56	65.62%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,040,368.38	100%	0	\$0.00		0	\$0.00
31381CYF8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,922.07	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,465,431.87	95.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,570,353.94	100%	0	\$0.00		0	\$0.00
31381CYJ0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,896,322.57	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,681,835.56	71.17%	0	\$0.00	NA	0	\$0.00

Total			66	\$6,578,158.13	100%	0	\$0.00		0	\$0.00		0
31381CYT8		FT MORTGAGE COMPANIES	80	\$8,602,781.12	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,301,785.91	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$9,904,567.03	100%	0	\$0.00		0	\$0.00		0
31381CYV3		FT MORTGAGE COMPANIES	54	\$7,053,366.16	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,952,903.35	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,006,269.51	100%	0	\$0.00		0	\$0.00		0
31381CYX9		FT MORTGAGE COMPANIES	64	\$6,945,430.18	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,060,045.69	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$10,005,475.87	100%	0	\$0.00		0	\$0.00		0
31381CZ4		FT MORTGAGE COMPANIES	8	\$832,117.73	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,169,532.41	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,001,650.14	100%	0	\$0.00		0	\$0.00		0
31381CZC4		FT MORTGAGE COMPANIES	48	\$6,036,307.27	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,967,164.78	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,003,472.05	100%	0	\$0.00		0	\$0.00		0
31381CZL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	111	\$14,917,208.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,917,208.61	100%	0	\$0.00		0	\$0.00		0
31381DCP8		PROVIDENT BANK OF MARYLAND	19	\$2,476,755.52	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,059,176.82	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,535,932.34	100%	0	\$0.00		0	\$0.00		0
31381DCQ6		PROVIDENT BANK OF MARYLAND	4	\$633,875.90	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,936,828.34	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,570,704.24	100%	0	\$0.00		0	\$0.00		0
31381DCU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,121,213.39	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$845,527.43	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,966,740.82	100%	0	\$0.00		0	\$0.00		0

31381DCV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,262,529.29	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$231,482.93	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,494,012.22	100%	0	\$0.00		0	\$0.00		0
31381DE68	PNC MORTGAGE CORP. OF AMERICA	52	\$5,045,495.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,045,495.98	100%	0	\$0.00		0	\$0.00		0
31381DE76	PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,863.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,003,863.67	100%	0	\$0.00		0	\$0.00		0
31381DEP6	PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,061.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,000,061.76	100%	0	\$0.00		0	\$0.00		0
31381DER2	PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,349.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,999,349.36	100%	0	\$0.00		0	\$0.00		0
31381DES0	PNC MORTGAGE CORP. OF AMERICA	38	\$4,999,185.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,999,185.10	100%	0	\$0.00		0	\$0.00		0
31381DET8	PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,240.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,001,240.55	100%	0	\$0.00		0	\$0.00		0
31381DEW1	PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,536.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,000,536.39	100%	0	\$0.00		0	\$0.00		0
31381DEY7	PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,446.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,999,446.34	100%	0	\$0.00		0	\$0.00		0
31381DFA8	PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,374.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,996,374.31	100%	0	\$0.00		0	\$0.00		0
31381DFB6	PNC MORTGAGE CORP. OF AMERICA	52	\$5,044,987.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,044,987.13	100%	0	\$0.00		0	\$0.00		0

31381DFD2		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,340.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,996,340.55	100%	0	\$0.00		0	\$0.00		0
31381DFE0		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,885.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,000,885.79	100%	0	\$0.00		0	\$0.00		0
31381DFP5		PNC MORTGAGE CORP. OF AMERICA	44	\$5,981,534.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,981,534.42	100%	0	\$0.00		0	\$0.00		0
31381DNJ0		COUNTRYWIDE HOME LOANS, INC	5	\$522,842.16	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,511,713.47	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,034,555.63	100%	0	\$0.00		0	\$0.00		0
31381DQ65		COUNTRYWIDE HOME LOANS, INC	4	\$281,146.73	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,242,774.43	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,523,921.16	100%	0	\$0.00		0	\$0.00		0
31381DQ73		COUNTRYWIDE HOME LOANS, INC	12	\$1,504,434.20	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,809,718.70	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,314,152.90	100%	0	\$0.00		0	\$0.00		0
31381DQ81		COUNTRYWIDE HOME LOANS, INC	41	\$4,436,078.18	28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$11,408,607.85	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$15,844,686.03	100%	0	\$0.00		0	\$0.00		0
31381DQC2		COUNTRYWIDE HOME LOANS, INC	21	\$1,997,301.31	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$6,836,940.46	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$8,834,241.77	100%	0	\$0.00		0	\$0.00		0
31381DQD0		COUNTRYWIDE HOME LOANS, INC	20	\$2,812,102.29	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$9,961,644.28	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$12,773,746.57	100%	0	\$0.00		0	\$0.00		0
31381DQE8		COUNTRYWIDE HOME LOANS, INC	11	\$789,508.74	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,418,506.13	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,208,014.87	100%	0	\$0.00		0	\$0.00		0

31381DQF5	COUNTRYWIDE HOME LOANS, INC	8	\$448,048.42	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,255,425.23	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,703,473.65	100%	0	\$0.00		0	\$0.00		0
31381DQH1	COUNTRYWIDE HOME LOANS, INC	28	\$3,571,053.39	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,059,107.37	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,630,160.76	100%	0	\$0.00		0	\$0.00		0
31381DQJ7	COUNTRYWIDE HOME LOANS, INC	59	\$6,768,623.95	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$20,147,744.49	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$26,916,368.44	100%	0	\$0.00		0	\$0.00		0
31381DQM0	COUNTRYWIDE HOME LOANS, INC	7	\$815,932.99	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,245,265.58	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,061,198.57	100%	0	\$0.00		0	\$0.00		0
31381DQN8	COUNTRYWIDE HOME LOANS, INC	34	\$4,222,032.52	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,289,158.55	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,511,191.07	100%	0	\$0.00		0	\$0.00		0
31381DQQ1	COUNTRYWIDE HOME LOANS, INC	23	\$2,802,470.06	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,412,309.46	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$17,214,779.52	100%	0	\$0.00		0	\$0.00		0
31381DQR9	COUNTRYWIDE HOME LOANS, INC	14	\$1,813,168.84	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,721,915.37	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,535,084.21	100%	0	\$0.00		0	\$0.00		0
31381DQT5	COUNTRYWIDE HOME LOANS, INC	6	\$859,697.38	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,909,724.23	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,769,421.61	100%	0	\$0.00		0	\$0.00		0
31381DQU2	COUNTRYWIDE HOME LOANS, INC	6	\$899,177.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,258,566.45	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,157,743.45	100%	0	\$0.00		0	\$0.00		0

31381DR56	COUNTRYWIDE HOME LOANS, INC	20	\$2,029,680.79	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,697,333.18	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,727,013.97	100%	0	\$0.00		0	\$0.00		0
31381DRB3	COUNTRYWIDE HOME LOANS, INC	18	\$2,212,254.08	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,283,346.85	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,495,600.93	100%	0	\$0.00		0	\$0.00		0
31381DRG2	COUNTRYWIDE HOME LOANS, INC	3	\$196,728.24	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,293,606.96	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,490,335.20	100%	0	\$0.00		0	\$0.00		0
31381DRS6	COUNTRYWIDE HOME LOANS, INC	7	\$499,790.89	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$907,102.72	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,406,893.61	100%	0	\$0.00		0	\$0.00		0
31381DRT4	COUNTRYWIDE HOME LOANS, INC	1	\$79,325.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,426,940.88	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,506,265.88	100%	0	\$0.00		0	\$0.00		0
31381DRW7	COUNTRYWIDE HOME LOANS, INC	7	\$433,530.83	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,220,420.19	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,653,951.02	100%	0	\$0.00		0	\$0.00		0
31381DSB2	COUNTRYWIDE HOME LOANS, INC	13	\$1,646,895.31	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,149,125.89	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,796,021.20	100%	0	\$0.00		0	\$0.00		0
31381DSC0	COUNTRYWIDE HOME LOANS, INC	34	\$4,648,130.40	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,907,865.59	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,555,995.99	100%	0	\$0.00		0	\$0.00		0
31381DSF3	COUNTRYWIDE HOME LOANS, INC	3	\$148,943.10	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,046,694.35	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,195,637.45	100%	0	\$0.00		0	\$0.00		0
31381DSJ5	COUNTRYWIDE	16	\$1,848,579.25	37.06%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC											
		Unavailable	26	\$3,139,198.31	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$4,987,777.56	100%	0	\$0.00		0	\$0.00		0	
31381DSU0		COUNTRYWIDE HOME LOANS, INC	8	\$814,824.42	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$762,745.79	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$1,577,570.21	100%	0	\$0.00		0	\$0.00		0	
31381DTG0		COUNTRYWIDE HOME LOANS, INC	21	\$2,711,193.29	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	130	\$16,937,227.74	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			151	\$19,648,421.03	100%	0	\$0.00		0	\$0.00		0	
31381DTJ4		COUNTRYWIDE HOME LOANS, INC	31	\$3,756,719.63	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	157	\$21,410,515.88	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			188	\$25,167,235.51	100%	0	\$0.00		0	\$0.00		0	
31381DTK1		COUNTRYWIDE HOME LOANS, INC	13	\$1,889,534.84	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	64	\$9,049,408.47	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			77	\$10,938,943.31	100%	0	\$0.00		0	\$0.00		0	
31381DTL9		COUNTRYWIDE HOME LOANS, INC	24	\$3,166,689.87	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	65	\$8,802,429.37	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			89	\$11,969,119.24	100%	0	\$0.00		0	\$0.00		0	
31381DTW5		COUNTRYWIDE HOME LOANS, INC	1	\$89,300.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,442,798.80	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,532,098.80	100%	0	\$0.00		0	\$0.00		0	
31381DUE3		COUNTRYWIDE HOME LOANS, INC	11	\$1,337,926.94	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	65	\$7,612,185.14	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			76	\$8,950,112.08	100%	0	\$0.00		0	\$0.00		0	
31381DUM5		COUNTRYWIDE HOME LOANS, INC	46	\$5,088,621.40	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	161	\$20,584,822.34	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			207	\$25,673,443.74	100%	0	\$0.00		0	\$0.00		0	
31381DUY9		COUNTRYWIDE HOME LOANS, INC	9	\$1,197,250.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	30	\$4,780,763.58	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,978,013.58	100%	0	\$0.00		0	\$0.00		0
31381DUZ6		COUNTRYWIDE HOME LOANS, INC	30	\$4,082,927.51	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,155,971.56	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,238,899.07	100%	0	\$0.00		0	\$0.00		0
31381DVJ1		COUNTRYWIDE HOME LOANS, INC	32	\$2,086,160.69	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$6,677,398.60	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$8,763,559.29	100%	0	\$0.00		0	\$0.00		0
31381DVK8		COUNTRYWIDE HOME LOANS, INC	17	\$1,052,675.85	20%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,211,263.40	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,263,939.25	100%	0	\$0.00		0	\$0.00		0
31381DVU6		COUNTRYWIDE HOME LOANS, INC	36	\$4,812,341.00	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,219,520.54	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$19,031,861.54	100%	0	\$0.00		0	\$0.00		0
31381DVV4		COUNTRYWIDE HOME LOANS, INC	21	\$2,919,729.04	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,246,140.18	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,165,869.22	100%	0	\$0.00		0	\$0.00		0
31381DVW2		COUNTRYWIDE HOME LOANS, INC	18	\$2,362,125.00	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$13,450,608.09	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$15,812,733.09	100%	0	\$0.00		0	\$0.00		0
31381DVY8		COUNTRYWIDE HOME LOANS, INC	12	\$1,901,928.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,767,973.32	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,669,901.32	100%	0	\$0.00		0	\$0.00		0
31381DW92		COUNTRYWIDE HOME LOANS, INC	9	\$1,086,226.80	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,915,800.04	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,002,026.84	100%	0	\$0.00		0	\$0.00		0
31381DWN1		COUNTRYWIDE HOME LOANS, INC	27	\$3,477,923.47	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$15,071,500.38	81.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			142	\$18,549,423.85	100%	0	\$0.00		0	\$0.00		0
31381DWQ4		COUNTRYWIDE HOME LOANS, INC	31	\$4,315,896.04	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$18,537,454.51	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$22,853,350.55	100%	0	\$0.00		0	\$0.00		0
31381DWS0		COUNTRYWIDE HOME LOANS, INC	8	\$1,108,455.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,769,039.78	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,877,494.78	100%	0	\$0.00		0	\$0.00		0
31381DX26		COUNTRYWIDE HOME LOANS, INC	54	\$6,589,841.03	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	265	\$33,883,092.89	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$40,472,933.92	100%	0	\$0.00		0	\$0.00		0
31381E3N1		COUNTRYWIDE HOME LOANS, INC	31	\$3,978,137.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$16,292,373.02	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$20,270,510.02	100%	0	\$0.00		0	\$0.00		0
31381E3Q4		COUNTRYWIDE HOME LOANS, INC	3	\$433,475.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,966,601.25	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,400,076.25	100%	0	\$0.00		0	\$0.00		0
31381E3R2		COUNTRYWIDE HOME LOANS, INC	14	\$1,915,617.82	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$10,160,651.46	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$12,076,269.28	100%	0	\$0.00		0	\$0.00		0
31381E4G5		COUNTRYWIDE HOME LOANS, INC	17	\$2,252,984.62	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,203,943.16	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,456,927.78	100%	0	\$0.00		0	\$0.00		0
31381E4V2		COUNTRYWIDE HOME LOANS, INC	78	\$9,671,665.31	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$24,827,165.73	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$34,498,831.04	100%	0	\$0.00		0	\$0.00		0
31381E4W0		COUNTRYWIDE HOME LOANS, INC	25	\$3,883,834.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$9,946,129.77	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,829,963.77	100%	0	\$0.00		0	\$0.00		0

31381E4X8	COUNTRYWIDE HOME LOANS, INC	156	\$17,107,145.67	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	303	\$32,967,652.49	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$50,074,798.16	100%	0	\$0.00		0	\$0.00		0
31381E4Z3	COUNTRYWIDE HOME LOANS, INC	10	\$1,477,100.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,544,060.51	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$15,021,160.51	100%	0	\$0.00		0	\$0.00		0
31381E5E9	COUNTRYWIDE HOME LOANS, INC	11	\$1,603,713.80	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,994,480.23	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,598,194.03	100%	0	\$0.00		0	\$0.00		0
31381E5S8	COUNTRYWIDE HOME LOANS, INC	12	\$756,958.71	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,736,710.07	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,493,668.78	100%	0	\$0.00		0	\$0.00		0
31381E5V1	COUNTRYWIDE HOME LOANS, INC	13	\$1,166,917.44	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,524,497.58	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,691,415.02	100%	0	\$0.00		0	\$0.00		0
31381E5W9	COUNTRYWIDE HOME LOANS, INC	23	\$1,455,014.49	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$6,344,291.07	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$7,799,305.56	100%	0	\$0.00		0	\$0.00		0
31381E6H1	COUNTRYWIDE HOME LOANS, INC	37	\$4,776,050.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$17,991,127.30	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$22,767,177.30	100%	0	\$0.00		0	\$0.00		0
31381E6J7	COUNTRYWIDE HOME LOANS, INC	26	\$3,755,238.77	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$11,930,227.52	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$15,685,466.29	100%	0	\$0.00		0	\$0.00		0
31381E6K4	COUNTRYWIDE HOME LOANS, INC	73	\$9,633,398.36	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$24,469,091.82	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$34,102,490.18	100%	0	\$0.00		0	\$0.00		0

31381E6L2		COUNTRYWIDE HOME LOANS, INC	7	\$846,404.89	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,397,900.23	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,244,305.12	100%	0	\$0.00		0	\$0.00		0
31381E6M0		COUNTRYWIDE HOME LOANS, INC	12	\$1,831,250.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,952,741.07	84.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,783,991.07	100%	0	\$0.00		0	\$0.00		0
31381E7F4		COUNTRYWIDE HOME LOANS, INC	7	\$1,015,228.27	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,101,053.28	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,116,281.55	100%	0	\$0.00		0	\$0.00		0
31381E7H0		COUNTRYWIDE HOME LOANS, INC	1	\$71,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,074,964.55	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,145,964.55	100%	0	\$0.00		0	\$0.00		0
31381E7J6		COUNTRYWIDE HOME LOANS, INC	8	\$345,450.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$4,988,428.94	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$5,333,878.94	100%	0	\$0.00		0	\$0.00		0
31381F2P4		DMR FINANCIAL SERVICES INC	50	\$6,004,488.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,004,488.46	100%	0	\$0.00		0	\$0.00		0
31381F2T6		DMR FINANCIAL SERVICES INC	19	\$2,016,813.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,016,813.81	100%	0	\$0.00		0	\$0.00		0
31381F2V1		DMR FINANCIAL SERVICES INC	38	\$4,984,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,984,300.00	100%	0	\$0.00		0	\$0.00		0
31381F2X7		DMR FINANCIAL SERVICES INC	47	\$5,005,322.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,005,322.00	100%	0	\$0.00		0	\$0.00		0
31381F3D0		UNION PLANTERS NATIONAL BANK	81	\$9,778,589.65	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$275,048.35	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,053,638.00	100%	0	\$0.00		0	\$0.00		0

31381F3E8		UNION PLANTERS NATIONAL BANK	69	\$6,811,057.81	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$256,781.87	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,067,839.68	100%	0	\$0.00		0	\$0.00		0
31381F3F5		UNION PLANTERS NATIONAL BANK	27	\$1,766,325.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,766,325.81	100%	0	\$0.00		0	\$0.00		0
31381F3G3		UNION PLANTERS NATIONAL BANK	51	\$5,969,291.93	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$91,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,060,791.93	100%	0	\$0.00		0	\$0.00		0
31381F3V0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,498,623.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,498,623.00	100%	0	\$0.00		0	\$0.00		0
31381F4A5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,127,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,127,525.00	100%	0	\$0.00		0	\$0.00		0
31381FA83		COUNTRYWIDE HOME LOANS, INC	4	\$443,700.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,470,382.72	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,914,082.72	100%	0	\$0.00		0	\$0.00		0
31381FAE0		COUNTRYWIDE HOME LOANS, INC	22	\$1,439,885.42	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,068,178.87	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,508,064.29	100%	0	\$0.00		0	\$0.00		0
31381FAF7		COUNTRYWIDE HOME LOANS, INC	44	\$2,672,599.15	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$7,786,953.52	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$10,459,552.67	100%	0	\$0.00		0	\$0.00		0
31381FAU4		COUNTRYWIDE HOME LOANS, INC	30	\$3,649,097.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$25,178,931.47	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$28,828,028.47	100%	0	\$0.00		0	\$0.00		0
31381FAV2		COUNTRYWIDE HOME LOANS, INC	37	\$4,715,791.97	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,285,702.32	68.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			113	\$15,001,494.29	100%	0	\$0.00		0	\$0.00		0
31381FAW0		COUNTRYWIDE HOME LOANS, INC	69	\$9,014,307.60	26.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$24,683,503.66	73.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$33,697,811.26	100%	0	\$0.00		0	\$0.00		0
31381FAZ3		COUNTRYWIDE HOME LOANS, INC	40	\$4,388,686.21	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$15,352,885.10	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$19,741,571.31	100%	0	\$0.00		0	\$0.00		0
31381FBC3		COUNTRYWIDE HOME LOANS, INC	12	\$801,247.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,163,534.70	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,964,781.70	100%	0	\$0.00		0	\$0.00		0
31381FBL3		COUNTRYWIDE HOME LOANS, INC	48	\$5,551,216.06	24.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$17,070,160.04	75.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$22,621,376.10	100%	0	\$0.00		0	\$0.00		0
31381FBM1		COUNTRYWIDE HOME LOANS, INC	17	\$1,096,077.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,631,838.54	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,727,915.54	100%	0	\$0.00		0	\$0.00		0
31381FBN9		COUNTRYWIDE HOME LOANS, INC	15	\$1,925,988.19	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$10,996,080.61	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$12,922,068.80	100%	0	\$0.00		0	\$0.00		0
31381FBP4		COUNTRYWIDE HOME LOANS, INC	55	\$7,163,685.80	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$20,241,784.97	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$27,405,470.77	100%	0	\$0.00		0	\$0.00		0
31381FBR0		COUNTRYWIDE HOME LOANS, INC	8	\$904,505.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,182,776.79	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,087,281.79	100%	0	\$0.00		0	\$0.00		0
31381FBS8		COUNTRYWIDE HOME LOANS, INC	37	\$5,020,853.17	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,657,912.53	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,678,765.70	100%	0	\$0.00		0	\$0.00		0

31381FCG3	COUNTRYWIDE HOME LOANS, INC	60	\$7,306,555.54	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$16,539,140.44	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$23,845,695.98	100%	0	\$0.00		0	\$0.00		0
31381FCH1	COUNTRYWIDE HOME LOANS, INC	22	\$3,162,705.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,342,252.88	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$13,504,957.88	100%	0	\$0.00		0	\$0.00		0
31381FCJ7	COUNTRYWIDE HOME LOANS, INC	57	\$8,185,646.47	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$17,585,743.03	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$25,771,389.50	100%	0	\$0.00		0	\$0.00		0
31381FCL2	COUNTRYWIDE HOME LOANS, INC	12	\$1,719,320.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,150,460.30	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,869,780.30	100%	0	\$0.00		0	\$0.00		0
31381FCM0	COUNTRYWIDE HOME LOANS, INC	44	\$5,706,168.55	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,751,902.45	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,458,071.00	100%	0	\$0.00		0	\$0.00		0
31381FD72	COUNTRYWIDE HOME LOANS, INC	17	\$2,224,119.81	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,660,447.53	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,884,567.34	100%	0	\$0.00		0	\$0.00		0
31381FDA5	COUNTRYWIDE HOME LOANS, INC	40	\$5,516,796.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$24,104,053.93	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$29,620,849.93	100%	0	\$0.00		0	\$0.00		0
31381FDB3	COUNTRYWIDE HOME LOANS, INC	10	\$1,455,560.75	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,896,471.33	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,352,032.08	100%	0	\$0.00		0	\$0.00		0
31381FDC1	COUNTRYWIDE HOME LOANS, INC	47	\$6,616,680.23	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$21,969,874.74	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$28,586,554.97	100%	0	\$0.00		0	\$0.00		0

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31381FDF4	COUNTRYWIDE HOME LOANS, INC	23	\$3,285,363.17	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$11,469,330.02	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$14,754,693.19	100%	0	\$0.00		0	\$0.00		0
31381FDN7	COUNTRYWIDE HOME LOANS, INC	10	\$673,167.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,046,677.97	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,719,844.97	100%	0	\$0.00		0	\$0.00		0
31381FDR8	COUNTRYWIDE HOME LOANS, INC	51	\$3,341,421.54	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$6,196,435.15	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$9,537,856.69	100%	0	\$0.00		0	\$0.00		0
31381FDS6	COUNTRYWIDE HOME LOANS, INC	23	\$1,468,792.70	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,828,988.16	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,297,780.86	100%	0	\$0.00		0	\$0.00		0
31381FEA4	COUNTRYWIDE HOME LOANS, INC	9	\$960,074.95	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,782,259.74	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,742,334.69	100%	0	\$0.00		0	\$0.00		0
31381FEL0	COUNTRYWIDE HOME LOANS, INC	4	\$425,800.00	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$904,606.09	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,330,406.09	100%	0	\$0.00		0	\$0.00		0
31381FEX4	COUNTRYWIDE HOME LOANS, INC	48	\$6,114,002.63	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$17,030,779.61	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$23,144,782.24	100%	0	\$0.00		0	\$0.00		0
31381FEY2	COUNTRYWIDE HOME LOANS, INC	29	\$4,062,740.05	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,531,500.69	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,594,240.74	100%	0	\$0.00		0	\$0.00		0
31381FEZ9	COUNTRYWIDE HOME LOANS, INC	70	\$8,953,683.20	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$19,838,369.29	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$28,792,052.49	100%	0	\$0.00		0	\$0.00		0
31381FF21	COUNTRYWIDE	50	\$6,286,480.10	21.74%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	159	\$22,634,975.64	78.26%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$28,921,455.74	100%	0	\$0.00		0	\$0.00	0
31381FF47		COUNTRYWIDE HOME LOANS, INC	12	\$1,683,815.78	17.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,857,666.95	82.35%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,541,482.73	100%	0	\$0.00		0	\$0.00	0
31381FFH8		COUNTRYWIDE HOME LOANS, INC	8	\$843,604.99	15.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,445,789.28	84.05%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,289,394.27	100%	0	\$0.00		0	\$0.00	0
31381FFL9		COUNTRYWIDE HOME LOANS, INC	15	\$1,009,215.48	33.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,994,704.61	66.4%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,003,920.09	100%	0	\$0.00		0	\$0.00	0
31381FFP0		COUNTRYWIDE HOME LOANS, INC	49	\$2,995,211.61	38.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$4,861,046.41	61.87%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$7,856,258.02	100%	0	\$0.00		0	\$0.00	0
31381FFQ8		COUNTRYWIDE HOME LOANS, INC	13	\$750,012.00	27.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,004,045.41	72.77%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,754,057.41	100%	0	\$0.00		0	\$0.00	0
31381FFY1		COUNTRYWIDE HOME LOANS, INC	50	\$5,967,663.00	21.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$22,083,025.01	78.73%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$28,050,688.01	100%	0	\$0.00		0	\$0.00	0
31381FFZ8		COUNTRYWIDE HOME LOANS, INC	21	\$2,506,852.23	17.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$11,634,984.96	82.27%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,141,837.19	100%	0	\$0.00		0	\$0.00	0
31381FG20		COUNTRYWIDE HOME LOANS, INC	27	\$1,475,290.56	33.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,960,781.47	66.74%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,436,072.03	100%	0	\$0.00		0	\$0.00	0
31381FGG9		COUNTRYWIDE HOME LOANS, INC	22	\$2,839,619.00	25.59%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	66	\$8,257,753.73	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,097,372.73	100%	0	\$0.00		0	\$0.00		0
31381FGH7		COUNTRYWIDE HOME LOANS, INC	13	\$786,277.00	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$1,971,452.57	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,757,729.57	100%	0	\$0.00		0	\$0.00		0
31381FGT1		COUNTRYWIDE HOME LOANS, INC	15	\$1,715,424.85	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$11,641,697.72	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,357,122.57	100%	0	\$0.00		0	\$0.00		0
31381FGW4		Unavailable	18	\$2,182,129.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,182,129.96	100%	0	\$0.00		0	\$0.00		0
31381FGZ7		COUNTRYWIDE HOME LOANS, INC	12	\$597,042.05	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$818,739.70	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,415,781.75	100%	0	\$0.00		0	\$0.00		0
31381FH52		COUNTRYWIDE HOME LOANS, INC	21	\$2,400,284.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$20,676,654.61	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$23,076,938.61	100%	0	\$0.00		0	\$0.00		0
31381FH60		COUNTRYWIDE HOME LOANS, INC	12	\$732,202.95	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,612,002.04	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,344,204.99	100%	0	\$0.00		0	\$0.00		0
31381FH78		COUNTRYWIDE HOME LOANS, INC	8	\$1,223,350.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$12,350,654.09	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,574,004.09	100%	0	\$0.00		0	\$0.00		0
31381FH86		COUNTRYWIDE HOME LOANS, INC	39	\$5,375,155.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$27,121,455.43	83.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$32,496,610.43	100%	0	\$0.00		0	\$0.00		0
31381FHE3		COUNTRYWIDE HOME LOANS, INC	1	\$87,166.73	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,034,541.36	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,121,708.09	100%	0	\$0.00		0	\$0.00		0

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31381FHS2		COUNTRYWIDE HOME LOANS, INC	5	\$446,311.50	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,452,642.84	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,898,954.34	100%	0	\$0.00		0	\$0.00		0
31381FW3		COUNTRYWIDE HOME LOANS, INC	4	\$222,400.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,285,464.76	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,507,864.76	100%	0	\$0.00		0	\$0.00		0
31381FHX1		COUNTRYWIDE HOME LOANS, INC	3	\$224,640.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,019,391.28	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,244,031.28	100%	0	\$0.00		0	\$0.00		0
31381FJJ0		COUNTRYWIDE HOME LOANS, INC	11	\$1,119,849.58	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$660,990.47	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,780,840.05	100%	0	\$0.00		0	\$0.00		0
31381FQG8		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,980,238.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,980,238.13	100%	0	\$0.00		0	\$0.00		0
31381FQH6		BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,945,902.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,945,902.76	100%	0	\$0.00		0	\$0.00		0
31381FQK9		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,987,526.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,987,526.22	100%	0	\$0.00		0	\$0.00		0
31381FQP8		BANCOKLAHOMA MORTGAGE CORPORATION	23	\$2,375,067.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,375,067.23	100%	0	\$0.00		0	\$0.00		0
31381FR69		CROSSLAND MORTGAGE CORPORATION	1	\$128,594.50	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,732,116.40	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,860,710.90	100%	0	\$0.00		0	\$0.00		0
31381FRK8			1	\$74,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION										
		Unavailable	35	\$1,938,150.01	96.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,012,150.01	100%	0	\$0.00		0	\$0.00		0
31381FRL6		CROSSLAND MORTGAGE CORPORATION	12	\$792,690.87	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$211,236.88	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,003,927.75	100%	0	\$0.00		0	\$0.00		0
31381FRM4		CROSSLAND MORTGAGE CORPORATION	20	\$2,401,883.41	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,612,344.25	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,014,227.66	100%	0	\$0.00		0	\$0.00		0
31381FRP7		CROSSLAND MORTGAGE CORPORATION	3	\$150,929.36	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,859,506.18	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,010,435.54	100%	0	\$0.00		0	\$0.00		0
31381FRQ5		CROSSLAND MORTGAGE CORPORATION	16	\$1,011,311.89	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,101,615.79	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,112,927.68	100%	0	\$0.00		0	\$0.00		0
31381FRR3		CROSSLAND MORTGAGE CORPORATION	35	\$4,815,783.31	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,447,584.16	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,263,367.47	100%	0	\$0.00		0	\$0.00		0
31381FS68		NORTH AMERICAN MORTGAGE COMPANY	44	\$4,795,492.48	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$15,061,547.49	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$19,857,039.97	100%	0	\$0.00		0	\$0.00		0
31381FS76		NORTH AMERICAN MORTGAGE COMPANY	94	\$12,064,759.12	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$13,171,704.72	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$25,236,463.84	100%	0	\$0.00		0	\$0.00		0

31381FSA9	CROSSLAND MORTGAGE CORPORATION	6	\$867,396.10	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,151,270.00	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,018,666.10	100%	0	\$0.00		0	\$0.00		0
31381FSD3	CROSSLAND MORTGAGE CORPORATION	2	\$112,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,907,628.84	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,020,128.84	100%	0	\$0.00		0	\$0.00		0
31381FSF8	CROSSLAND MORTGAGE CORPORATION	6	\$372,650.96	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$634,100.00	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,006,750.96	100%	0	\$0.00		0	\$0.00		0
31381FSG6	CROSSLAND MORTGAGE CORPORATION	10	\$642,212.61	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,367,291.37	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,009,503.98	100%	0	\$0.00		0	\$0.00		0
31381FSJ0	CROSSLAND MORTGAGE CORPORATION	3	\$255,190.78	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$958,022.31	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,213,213.09	100%	0	\$0.00		0	\$0.00		0
31381FSK7	CROSSLAND MORTGAGE CORPORATION	3	\$585,900.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,438,877.92	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,024,777.92	100%	0	\$0.00		0	\$0.00		0
31381FT34	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,569,236.05	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$13,618,008.85	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$20,187,244.90	100%	0	\$0.00		0	\$0.00		0
31381FT42	NORTH AMERICAN MORTGAGE COMPANY	66	\$7,720,004.05	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$22,556,764.87	74.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			248	\$30,276,768.92	100%	0	\$0.00		0	\$0.00		0
31381FT59		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,259,273.25	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$14,925,897.17	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$20,185,170.42	100%	0	\$0.00		0	\$0.00		0
31381FT67		NORTH AMERICAN MORTGAGE COMPANY	86	\$7,118,404.12	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$13,060,911.33	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$20,179,315.45	100%	0	\$0.00		0	\$0.00		0
31381FT75		NORTH AMERICAN MORTGAGE COMPANY	85	\$7,393,552.11	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$12,793,876.02	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$20,187,428.13	100%	0	\$0.00		0	\$0.00		0
31381FT83		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,235,042.76	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$14,950,505.15	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$20,185,547.91	100%	0	\$0.00		0	\$0.00		0
31381FT91		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,497,378.68	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,804,510.82	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$16,301,889.50	100%	0	\$0.00		0	\$0.00		0
31381FTA8		NORTH AMERICAN MORTGAGE COMPANY	49	\$2,976,263.36	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$10,599,354.09	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$13,575,617.45	100%	0	\$0.00		0	\$0.00		0
31381FTB6		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,467,756.20	32.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$13,723,920.07	67.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$20,191,676.27	100%	0	\$0.00		0	\$0.00		0
31381FTC4		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,924,654.21	18.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	94	\$12,565,712.75	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$15,490,366.96	100%	0	\$0.00		0	\$0.00		0
31381FTD2		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,998,537.98	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,799,419.29	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,797,957.27	100%	0	\$0.00		0	\$0.00		0
31381FTL4		NORTH AMERICAN MORTGAGE COMPANY	41	\$3,780,445.22	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$9,360,989.85	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$13,141,435.07	100%	0	\$0.00		0	\$0.00		0
31381FTM2		NORTH AMERICAN MORTGAGE COMPANY	37	\$3,577,847.46	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$8,050,539.24	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,628,386.70	100%	0	\$0.00		0	\$0.00		0
31381FTT7		NORTH AMERICAN MORTGAGE COMPANY	26	\$1,507,775.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,143,898.46	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$5,651,673.46	100%	0	\$0.00		0	\$0.00		0
31381FTU4		NORTH AMERICAN MORTGAGE COMPANY	40	\$7,071,761.63	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,117,959.33	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,189,720.96	100%	0	\$0.00		0	\$0.00		0
31381FTX8		NORTH AMERICAN MORTGAGE COMPANY	43	\$6,902,605.22	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,284,749.95	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$20,187,355.17	100%	0	\$0.00		0	\$0.00		0
31381FTY6		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,269,377.74	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$17,780,805.42	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$25,050,183.16	100%	0	\$0.00		0	\$0.00		0
31381FUE8		NORTH AMERICAN MORTGAGE	27	\$3,066,850.00	37.99%	0	\$0.00	NA	0	\$0.00	NA	0

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		COMPANY									
		Unavailable	33	\$5,006,170.30	62.01%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,073,020.30	100%	0	\$0.00		0	\$0.00	0
31381FUF5		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,712,390.00	38.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$12,107,082.52	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$19,819,472.52	100%	0	\$0.00		0	\$0.00	0
31381FUG3		NORTH AMERICAN MORTGAGE COMPANY	52	\$8,228,597.00	41.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,589,020.42	58.48%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$19,817,617.42	100%	0	\$0.00		0	\$0.00	0
31381FUH1		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,358,411.49	46.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,841,349.24	53.67%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$20,199,760.73	100%	0	\$0.00		0	\$0.00	0
31381FUK4		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,719,925.00	38.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$12,478,917.00	61.78%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$20,198,842.00	100%	0	\$0.00		0	\$0.00	0
31381FUQ1		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,850.00	19.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$16,338,605.56	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$20,197,455.56	100%	0	\$0.00		0	\$0.00	0
31381FYJ3		OLD KENT MORTGAGE COMPANY	102	\$11,894,227.62	47.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$13,334,513.81	52.85%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$25,228,741.43	100%	0	\$0.00		0	\$0.00	0
31382D2D5		GMAC MORTGAGE CORPORATION	21	\$2,480,547.72	35.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,549,795.26	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,030,342.98	100%	0	\$0.00		0	\$0.00	0
31382D2E3		GMAC MORTGAGE CORPORATION	15	\$1,352,933.04	33.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$2,656,770.92	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,009,703.96	100%	0	\$0.00		0	\$0.00		0
31382D2F0		GMAC MORTGAGE CORPORATION	55	\$5,024,926.09	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,984,537.82	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,009,463.91	100%	0	\$0.00		0	\$0.00		0
31382D2G8		GMAC MORTGAGE CORPORATION	65	\$7,622,710.63	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,396,923.05	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,019,633.68	100%	0	\$0.00		0	\$0.00		0
31382D2Q6		GMAC MORTGAGE CORPORATION	41	\$4,840,456.54	61.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,014,472.14	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,854,928.68	100%	0	\$0.00		0	\$0.00		0
31382D2T0		GMAC MORTGAGE CORPORATION	42	\$5,312,340.06	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,159,242.67	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,471,582.73	100%	0	\$0.00		0	\$0.00		0
31382D3B8		Unavailable	17	\$1,136,024.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,136,024.86	100%	0	\$0.00		0	\$0.00		0
31382D3Z5		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$230,875.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,784,965.79	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,015,840.79	100%	0	\$0.00		0	\$0.00		0
31382D4A9		FIRST FEDERAL SAVINGS BANK OF AMERICA	41	\$4,199,692.80	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,826,060.44	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,025,753.24	100%	0	\$0.00		0	\$0.00		0
31382D4C5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$605,500.00	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$396,800.00	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,002,300.00	100%	0	\$0.00		0	\$0.00		0
31382D4E1		FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,561,319.80	51.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$1,449,500.00	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,010,819.80	100%	0	\$0.00		0	\$0.00		0
31382D4N1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,766,696.29	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$406,594.16	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,173,290.45	100%	0	\$0.00		0	\$0.00		0
31382D4P6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	434	\$58,060,916.74	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$17,794,044.64	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			557	\$75,854,961.38	100%	0	\$0.00		0	\$0.00		0
31382D4Q4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	562	\$64,957,552.53	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$26,557,690.03	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			787	\$91,515,242.56	100%	0	\$0.00		0	\$0.00		0
31382D4R2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,053,069.34	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,342,683.73	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,395,753.07	100%	0	\$0.00		0	\$0.00		0
31382D4W1		WASHTENAW MORTGAGE COMPANY	1	\$64,873.32	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$6,915,939.99	99.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$6,980,813.31	100%	0	\$0.00		0	\$0.00		0
31382D4Y7		Unavailable	13	\$1,178,897.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,178,897.55	100%	0	\$0.00		0	\$0.00		0
31382D4Z4		WASHTENAW MORTGAGE COMPANY	2	\$176,851.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	644	\$67,422,537.11	99.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			646	\$67,599,388.40	100%	0	\$0.00		0	\$0.00		0
31382D5A8		WASHTENAW MORTGAGE COMPANY	6	\$763,565.40	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$30,104,702.86	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$30,868,268.26	100%	0	\$0.00		0	\$0.00		0

31382D5C4	INLAND MORTGAGE CORPORATION	13	\$1,772,700.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$12,366,865.00	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,139,565.00	100%	0	\$0.00		0	\$0.00		0
31382D5E0	INLAND MORTGAGE CORPORATION	1	\$118,100.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,288,152.00	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,406,252.00	100%	0	\$0.00		0	\$0.00		0
31382D5F7	INLAND MORTGAGE CORPORATION	8	\$961,250.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,095,423.48	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,056,673.48	100%	0	\$0.00		0	\$0.00		0
31382DDP6	LIBERTY LENDING SERVICES INC	818	\$41,784,336.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		818	\$41,784,336.56	100%	0	\$0.00		0	\$0.00		0
31382DDR2	LIBERTY LENDING SERVICES INC	107	\$4,445,681.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$4,445,681.54	100%	0	\$0.00		0	\$0.00		0
31382DE34	Unavailable	55	\$6,563,969.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,563,969.18	100%	0	\$0.00		0	\$0.00		0
31382DEV2	Unavailable	21	\$3,533,078.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,533,078.03	100%	0	\$0.00		0	\$0.00		0
31382DEW0	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$201,049.67	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$12,420,878.56	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$12,621,928.23	100%	0	\$0.00		0	\$0.00		0
31382DEX8	Unavailable	21	\$3,028,723.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,028,723.75	100%	0	\$0.00		0	\$0.00		0
31382DF25	CRESTAR MORTGAGE CORPORATION	2	\$327,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,471,660.20	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,798,660.20	100%	0	\$0.00		0	\$0.00		0
31382DF33	CRESTAR MORTGAGE	2	\$107,018.49	2.74%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	34	\$3,794,771.64	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,901,790.13	100%	0	\$0.00		0	\$0.00		0
31382DF66		CRESTAR MORTGAGE CORPORATION	2	\$145,171.79	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$10,965,468.30	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,110,640.09	100%	0	\$0.00		0	\$0.00		0
31382DF74		Unavailable	14	\$1,571,954.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,571,954.23	100%	0	\$0.00		0	\$0.00		0
31382DFC3		PROVIDENT BANK OF MARYLAND	5	\$507,401.70	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,528,870.24	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,036,271.94	100%	0	\$0.00		0	\$0.00		0
31382DFS8		CRESTAR MORTGAGE CORPORATION	35	\$4,247,236.55	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$751,053.25	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,998,289.80	100%	0	\$0.00		0	\$0.00		0
31382DFT6		CRESTAR MORTGAGE CORPORATION	45	\$5,406,199.61	90%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$600,492.52	10%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,006,692.13	100%	0	\$0.00		0	\$0.00		0
31382DFU3		CRESTAR MORTGAGE CORPORATION	37	\$3,332,862.37	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$596,750.57	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,929,612.94	100%	0	\$0.00		0	\$0.00		0
31382DFV1		CRESTAR MORTGAGE CORPORATION	11	\$1,392,533.32	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$15,124,471.76	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$16,517,005.08	100%	0	\$0.00		0	\$0.00		0
31382DFW9		CRESTAR MORTGAGE CORPORATION	12	\$1,392,288.01	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$31,133,400.33	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$32,525,688.34	100%	0	\$0.00		0	\$0.00		0
31382DFX7		CRESTAR MORTGAGE CORPORATION	20	\$2,668,322.98	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	291	\$35,805,568.03	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$38,473,891.01	100%	0	\$0.00		0	\$0.00		0

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31382DFY5	CRESTAR MORTGAGE CORPORATION	6	\$627,693.13	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,933,122.35	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,560,815.48	100%	0	\$0.00		0	\$0.00		0
31382DFZ2	CRESTAR MORTGAGE CORPORATION	5	\$637,701.28	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,912,634.67	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,550,335.95	100%	0	\$0.00		0	\$0.00		0
31382DG24	CRESTAR MORTGAGE CORPORATION	125	\$15,222,406.86	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,592,368.15	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$22,814,775.01	100%	0	\$0.00		0	\$0.00		0
31382DG32	CRESTAR MORTGAGE CORPORATION	226	\$25,034,926.56	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$10,851,619.45	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$35,886,546.01	100%	0	\$0.00		0	\$0.00		0
31382DGB4	CRESTAR MORTGAGE CORPORATION	8	\$1,281,167.56	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$13,150,568.95	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$14,431,736.51	100%	0	\$0.00		0	\$0.00		0
31382DGH1	CRESTAR MORTGAGE CORPORATION	4	\$283,851.11	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,253,899.16	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,537,750.27	100%	0	\$0.00		0	\$0.00		0
31382DGL2	Unavailable	65	\$7,685,787.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,685,787.96	100%	0	\$0.00		0	\$0.00		0
31382DGP3	Unavailable	60	\$7,280,689.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,280,689.53	100%	0	\$0.00		0	\$0.00		0
31382DGQ1	CRESTAR MORTGAGE CORPORATION	2	\$131,389.52	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,799,424.29	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,930,813.81	100%	0	\$0.00		0	\$0.00		0
31382DGV0	CRESTAR MORTGAGE CORPORATION	13	\$1,273,167.64	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,767,660.46	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,040,828.10	100%	0	\$0.00		0	\$0.00		0

31382DGW8	CRESTAR MORTGAGE CORPORATION	17	\$1,957,000.00	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,203,946.76	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,160,946.76	100%	0	\$0.00		0	\$0.00		0
31382DGX6	CRESTAR MORTGAGE CORPORATION	7	\$828,893.49	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,826,809.48	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,655,702.97	100%	0	\$0.00		0	\$0.00		0
31382DGY4	CRESTAR MORTGAGE CORPORATION	13	\$1,600,581.11	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,726,102.64	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,326,683.75	100%	0	\$0.00		0	\$0.00		0
31382DHB3	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$3,017,201.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,017,201.73	100%	0	\$0.00		0	\$0.00		0
31382DHD9	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	29	\$4,029,661.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,029,661.82	100%	0	\$0.00		0	\$0.00		0
31382DHM9	CAPSTEAD, INC	45	\$5,000,525.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,000,525.13	100%	0	\$0.00		0	\$0.00		0
31382DHN7	M&T MORTGAGE CORPORATION	30	\$3,030,666.40	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,445,695.74	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,476,362.14	100%	0	\$0.00		0	\$0.00		0
31382DHP2	Unavailable	7	\$393,135.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$393,135.84	100%	0	\$0.00		0	\$0.00		0
31382DJ70	GMAC MORTGAGE CORPORATION	40	\$3,848,616.91	85.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$669,799.10	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,518,416.01	100%	0	\$0.00		0	\$0.00		0
31382DJ88	GMAC MORTGAGE CORPORATION	33	\$4,333,219.33	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$172,854.66	3.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$4,506,073.99	100%	0	\$0.00		0	\$0.00		0
31382DJE5		GMAC MORTGAGE CORPORATION	21	\$2,571,221.27	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,438,335.59	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,009,556.86	100%	0	\$0.00		0	\$0.00		0
31382DK78		OHIO SAVINGS BANK	9	\$1,143,573.42	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	548	\$85,755,281.44	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			557	\$86,898,854.86	100%	0	\$0.00		0	\$0.00		0
31382DK94		Unavailable	111	\$14,790,910.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,790,910.95	100%	0	\$0.00		0	\$0.00		0
31382DKD5		OHIO SAVINGS BANK	3	\$417,753.22	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$11,301,821.19	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,719,574.41	100%	0	\$0.00		0	\$0.00		0
31382DKE3		OHIO SAVINGS BANK	13	\$2,024,504.23	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,368	\$211,771,810.61	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,381	\$213,796,314.84	100%	0	\$0.00		0	\$0.00		0
31382DKG8		Unavailable	160	\$21,460,835.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$21,460,835.43	100%	0	\$0.00		0	\$0.00		0
31382DKH6		Unavailable	93	\$12,801,583.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,801,583.74	100%	0	\$0.00		0	\$0.00		0
31382DKJ2		Unavailable	127	\$17,934,142.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$17,934,142.60	100%	0	\$0.00		0	\$0.00		0
31382DKK9		Unavailable	111	\$15,613,812.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,613,812.58	100%	0	\$0.00		0	\$0.00		0
31382DKP8		Unavailable	13	\$1,734,112.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,734,112.11	100%	0	\$0.00		0	\$0.00		0
31382DKT0		OHIO SAVINGS BANK	59	\$5,782,367.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,782,367.22	100%	0	\$0.00		0	\$0.00		0
31382DKX1		OHIO SAVINGS BANK	165	\$17,900,553.73	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$805,912.30	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$18,706,466.03	100%	0	\$0.00		0	\$0.00		0
31382DLW2		REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$5,014,111.54	100%	0	\$0.00		0	\$0.00		0
31382DLX0		REPUBLIC BANK	44	\$5,006,239.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,006,239.00	100%	0	\$0.00		0	\$0.00		0
31382DLY8		REPUBLIC BANK	43	\$4,530,025.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,530,025.58	100%	0	\$0.00		0	\$0.00		0
31382DM50		SAWYER SAVINGS BANK	11	\$1,002,602.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,002,602.44	100%	0	\$0.00		0	\$0.00		0
31382DM84		M&T MORTGAGE CORPORATION	34	\$3,551,298.48	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,467,364.79	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,018,663.27	100%	0	\$0.00		0	\$0.00		0
31382DN59		PROVIDENT FUNDING ASSOCIATES, L.P	17	\$2,125,405.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,125,405.08	100%	0	\$0.00		0	\$0.00		0
31382DN67		PROVIDENT FUNDING ASSOCIATES, L.P	22	\$2,562,012.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,562,012.30	100%	0	\$0.00		0	\$0.00		0
31382DN75		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,875,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,875,700.00	100%	0	\$0.00		0	\$0.00		0
31382DNC4		FIRST COLORADO MORTGAGE CORPORATION	42	\$5,607,824.02	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$805,841.75	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,413,665.77	100%	0	\$0.00		0	\$0.00		0
31382DND2		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,239,767.52	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$142,545.94	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,382,313.46	100%	0	\$0.00		0	\$0.00		0
31382DNN0		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,141,141.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,141,141.55	100%	0	\$0.00		0	\$0.00		0
31382DPE8		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,603,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,603,500.00	100%	0	\$0.00		0	\$0.00		0
31382DPF5		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,588,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,588,150.00	100%	0	\$0.00		0	\$0.00		0
31382DPJ7		PROVIDENT FUNDING ASSOCIATES, L.P	22	\$2,933,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,933,550.00	100%	0	\$0.00		0	\$0.00		0
31382DPK4		PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,027,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,027,200.00	100%	0	\$0.00		0	\$0.00		0
31382DPY4		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,240,000.00	100%	0	\$0.00		0	\$0.00		0
31382DR48		K HOVNIANIAN MORTGAGE INC	26	\$3,015,232.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,015,232.29	100%	0	\$0.00		0	\$0.00		0
31382DR63		K HOVNIANIAN MORTGAGE INC	23	\$3,008,415.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,008,415.24	100%	0	\$0.00		0	\$0.00		0
31382DRQ9		M&T MORTGAGE CORPORATION	22	\$2,336,953.69	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,636,945.00	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,973,898.69	100%	0	\$0.00		0	\$0.00		0
31382DRT3		REPUBLIC BANCORP MORTGAGE INC	181	\$21,490,323.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$21,490,323.27	100%	0	\$0.00		0	\$0.00		0
31382DRV8		REPUBLIC BANCORP MORTGAGE INC	162	\$18,345,851.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$18,345,851.27	100%	0	\$0.00		0	\$0.00		0
31382DRW6		Unavailable	7	\$249,600.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$249,600.83	100%	0	\$0.00		0	\$0.00		0
31382DRX4		Unavailable	7	\$214,132.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$214,132.12	100%	0	\$0.00		0	\$0.00		0
31382DS21		GE CAPITAL	10	\$1,203,141.50	33.15%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE SERVICES										
		Unavailable	15	\$2,425,757.95	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,628,899.45	100%	0	\$0.00		0	\$0.00		0
31382DS39		Unavailable	69	\$13,505,829.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,505,829.77	100%	0	\$0.00		0	\$0.00		0
31382DSD7		M&T MORTGAGE CORPORATION	21	\$1,978,458.84	56.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,509,071.14	43.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,487,529.98	100%	0	\$0.00		0	\$0.00		0
31382DSL9		GE CAPITAL MORTGAGE SERVICES	105	\$12,048,711.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$12,048,711.14	100%	0	\$0.00		0	\$0.00		0
31382DSP0		Unavailable	63	\$11,038,061.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,038,061.54	100%	0	\$0.00		0	\$0.00		0
31382DSQ8		Unavailable	73	\$12,021,932.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,021,932.68	100%	0	\$0.00		0	\$0.00		0
31382DSX3		GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$947,811.44	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,990,251.60	100%	0	\$0.00		0	\$0.00		0
31382DSZ8		Unavailable	10	\$1,337,127.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,337,127.78	100%	0	\$0.00		0	\$0.00		0
31382DT79		THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$19,931,675.98	100%	0	\$0.00		0	\$0.00		0
31382DTK0		GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$135,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,013,351.78	100%	0	\$0.00		0	\$0.00		0
31382DUA0		CTX MORTGAGE COMPANY	169	\$24,379,250.31	95.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$25,488,233.09	100%	0	\$0.00		0	\$0.00		0
31382DX33		FT MORTGAGE COMPANIES	58	\$7,559,490.63	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,450,114.98	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,009,605.61	100%	0	\$0.00		0	\$0.00		0
31382DXG4		Unavailable	42	\$5,007,649.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,007,649.17	100%	0	\$0.00		0	\$0.00		0
31382DXJ8		Unavailable	67	\$10,001,940.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,001,940.87	100%	0	\$0.00		0	\$0.00		0
31382DXK5		Unavailable	47	\$5,002,135.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,002,135.48	100%	0	\$0.00		0	\$0.00		0
31382DXL3		FT MORTGAGE COMPANIES	1	\$170,859.83	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$9,834,957.63	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,005,817.46	100%	0	\$0.00		0	\$0.00		0
31382DXM1		Unavailable	78	\$10,003,598.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,003,598.16	100%	0	\$0.00		0	\$0.00		0
31382DXN9		Unavailable	84	\$10,000,807.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,000,807.41	100%	0	\$0.00		0	\$0.00		0
31382DXP4		Unavailable	77	\$10,006,264.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,006,264.58	100%	0	\$0.00		0	\$0.00		0
31382DXR0		Unavailable	60	\$10,005,555.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,005,555.96	100%	0	\$0.00		0	\$0.00		0
31382DXU3		FT MORTGAGE COMPANIES	23	\$3,228,687.59	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,773,670.92	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,002,358.51	100%	0	\$0.00		0	\$0.00		0
31382DXV1		FT MORTGAGE COMPANIES	54	\$5,900,151.86	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,068,864.29	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,969,016.15	100%	0	\$0.00		0	\$0.00		0
31382DXW9		FT MORTGAGE COMPANIES	27	\$3,606,699.93	72.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$1,394,254.18	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,000,954.11	100%	0	\$0.00		0	\$0.00		0
31382DXX7		FT MORTGAGE COMPANIES	41	\$4,430,126.28	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$573,511.13	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,003,637.41	100%	0	\$0.00		0	\$0.00		0
31382DXY5		FT MORTGAGE COMPANIES	60	\$7,587,057.62	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,425,394.70	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,012,452.32	100%	0	\$0.00		0	\$0.00		0
31382DYK4		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,101,958.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,101,958.40	100%	0	\$0.00		0	\$0.00		0
31382DYM0		FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,452,373.98	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,128,421.63	100%	0	\$0.00		0	\$0.00		0
31382DYN8		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,416,276.53	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$238,397.83	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,654,674.36	100%	0	\$0.00		0	\$0.00		0
31382DZC1		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,027,190.14	100%	0	\$0.00		0	\$0.00		0
31382DZH0		GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,912,758.28	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,026,183.17	100%	0	\$0.00		0	\$0.00		0
31382DZY3		GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,049,260.62	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,514,888.65	100%	0	\$0.00		0	\$0.00		0
31382DZZ0		GMAC MORTGAGE CORPORATION	9	\$1,105,777.39	31.56%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	16	\$2,398,264.28	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,504,041.67	100%	0	\$0.00		0	\$0.00		0
31382E3X8		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,996,100.00	100%	0	\$0.00		0	\$0.00		0
31382E4C3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,001,745.00	100%	0	\$0.00		0	\$0.00		0
31382EB35		NVR MORTGAGE FINANCE INC	14	\$1,836,924.00	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,226,110.00	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,063,034.00	100%	0	\$0.00		0	\$0.00		0
31382EBS0		NVR MORTGAGE FINANCE INC	6	\$749,902.00	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,240,796.00	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,990,698.00	100%	0	\$0.00		0	\$0.00		0
31382EBU5		NVR MORTGAGE FINANCE INC	27	\$3,424,690.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,666,900.00	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,091,590.00	100%	0	\$0.00		0	\$0.00		0
31382EDC3		FT MORTGAGE COMPANIES	42	\$5,040,548.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,040,548.13	100%	0	\$0.00		0	\$0.00		0
31382EDG4		FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,084,572.98	100%	0	\$0.00		0	\$0.00		0
31382EDH2		FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$146,300.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,042,155.43	100%	0	\$0.00		0	\$0.00		0
31382EDJ8		FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$528,159.18	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,044,546.15	100%	0	\$0.00		0	\$0.00		0
31382EDL3			72	\$9,203,852.43	91.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FT MORTGAGE COMPANIES									
	Unavailable	6	\$890,161.11	8.82%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,094,01							