

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 05 of 54

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			47	\$3,477,620.21	100%	0	\$0.00		0	\$0.00	
31380XN65		GMAC MORTGAGE CORPORATION	24	\$1,405,854.41	93.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$105,567.87	6.98%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,511,422.28	100%	0	\$0.00		0	\$0.00	
31380XN81		GMAC MORTGAGE CORPORATION	10	\$883,055.65	87.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$124,220.14	12.33%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,007,275.79	100%	0	\$0.00		0	\$0.00	
31380XP63		PROVIDENT BANK OF MARYLAND	12	\$1,911,783.50	34.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,602,966.63	65.33%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,514,750.13	100%	0	\$0.00		0	\$0.00	
31380XP89		PROVIDENT BANK OF MARYLAND	5	\$557,634.38	9.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$5,455,840.68	90.73%	0	\$0.00	NA	0	\$0.00	
Total			38	\$6,013,475.06	100%	0	\$0.00		0	\$0.00	
31380XPB2		GMAC MORTGAGE CORPORATION	21	\$1,413,681.20	79.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$367,124.25	20.62%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,780,805.45	100%	0	\$0.00		0	\$0.00	
31380XPJ5		Unavailable	8	\$540,484.62	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$540,484.62	100%	0	\$0.00		0	\$0.00	
31380XPJ2		Unavailable	11	\$1,049,620.12	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,049,620.12	100%	0	\$0.00		0	\$0.00	
31380XQJ4		PROVIDENT BANK OF MARYLAND	3	\$251,767.06	4.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$5,530,350.99	95.65%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,782,118.05	100%	0	\$0.00		0	\$0.00	
31380XR20		FIRST TOWN MORTGAGE CORPORATION	9	\$930,300.00	88.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$125,000.00	11.84%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,055,300.00	100%	0	\$0.00		0	\$0.00	
31380XR38		FIRST TOWN MORTGAGE	39	\$4,012,350.00	100%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			147	\$19,849,650.40	100%	0	\$0.00		0	\$0.00	
31380YXY1		Unavailable	122	\$17,784,483.07	100%	0	\$0.00	NA	0	\$0.00	
Total			122	\$17,784,483.07	100%	0	\$0.00		0	\$0.00	
31380YXZ8		Unavailable	39	\$3,894,655.09	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,894,655.09	100%	0	\$0.00		0	\$0.00	
31380YY20		OHIO SAVINGS BANK	29	\$2,922,115.84	88.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$385,689.18	11.66%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,307,805.02	100%	0	\$0.00		0	\$0.00	
31380YY38		OHIO SAVINGS BANK	91	\$7,919,490.48	94.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$450,613.44	5.38%	0	\$0.00	NA	0	\$0.00	
Total			93	\$8,370,103.92	100%	0	\$0.00		0	\$0.00	
31380YY87		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,249,139.30	88.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$165,709.77	11.71%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,414,849.07	100%	0	\$0.00		0	\$0.00	
31380YYA2		OHIO SAVINGS BANK	52	\$5,531,714.37	96.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$226,693.73	3.94%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,758,408.10	100%	0	\$0.00		0	\$0.00	
31380YYD6		OHIO SAVINGS BANK	35	\$4,360,839.55	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,360,839.55	100%	0	\$0.00		0	\$0.00	
31380YYE4		OHIO SAVINGS BANK	197	\$22,342,962.48	96.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$906,046.89	3.9%	0	\$0.00	NA	0	\$0.00	
Total			201	\$23,249,009.37	100%	0	\$0.00		0	\$0.00	
31380YYF1		OHIO SAVINGS BANK	25	\$2,753,667.61	64.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,519,802.23	35.56%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,273,469.84	100%	0	\$0.00		0	\$0.00	
31380YYR5		Unavailable	498	\$70,667,091.53	100%	0	\$0.00	NA	0	\$0.00	
Total			498	\$70,667,091.53	100%	0	\$0.00		0	\$0.00	
31380YYS3		Unavailable	625	\$86,269,623.35	100%	0	\$0.00	NA	0	\$0.00	
Total			625	\$86,269,623.35	100%	0	\$0.00		0	\$0.00	
31380YYZ7		OHIO SAVINGS BANK	33	\$3,509,900.96	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,509,900.96	100%	0	\$0.00		0	\$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		VENTURES FUND								
Total			4	\$216,518.67	100%	0	\$0.00		0	\$0.00
31381AQ87		SELF HELP VENTURES FUND	91	\$6,326,537.39	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,326,537.39	100%	0	\$0.00		0	\$0.00
31381AQ95		SELF HELP VENTURES FUND	89	\$6,483,351.99	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,483,351.99	100%	0	\$0.00		0	\$0.00
31381AQA2		GE CAPITAL MORTGAGE SERVICES	17	\$1,601,702.01	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,827,441.25	53.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,429,143.26	100%	0	\$0.00		0	\$0.00
31381AQC8		GE CAPITAL MORTGAGE SERVICES	16	\$1,835,565.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,835,565.80	100%	0	\$0.00		0	\$0.00
31381AQD6		GE CAPITAL MORTGAGE SERVICES	21	\$2,173,831.84	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,508,189.21	53.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,682,021.05	100%	0	\$0.00		0	\$0.00
31381AQE4		GE CAPITAL MORTGAGE SERVICES	9	\$1,050,352.93	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,004,576.58	65.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,054,929.51	100%	0	\$0.00		0	\$0.00
31381AQF1		GE CAPITAL MORTGAGE SERVICES	3	\$361,186.67	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$869,074.15	70.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,230,260.82	100%	0	\$0.00		0	\$0.00
31381AQG9		GE CAPITAL MORTGAGE SERVICES	18	\$2,095,375.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,095,375.03	100%	0	\$0.00		0	\$0.00
31381AQH7		Unavailable	26	\$4,554,601.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,554,601.52	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31381BKU2		M&T MORTGAGE CORPORATION	12	\$1,538,815.95	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,900.00	23.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,715.95	100%	0	\$0.00		0	\$0.00
31381BKC6		M&T MORTGAGE CORPORATION	9	\$946,940.00	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	5.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,940.00	100%	0	\$0.00		0	\$0.00
31381BKZ1		FT MORTGAGE COMPANIES	75	\$10,083,011.44	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,083,011.44	100%	0	\$0.00		0	\$0.00
31381BL23		FT MORTGAGE COMPANIES	74	\$9,352,978.79	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$742,772.65	7.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,095,751.44	100%	0	\$0.00		0	\$0.00
31381BL31		FT MORTGAGE COMPANIES	76	\$9,367,746.10	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$722,528.13	7.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,090,274.23	100%	0	\$0.00		0	\$0.00
31381BLA5		FT MORTGAGE COMPANIES	45	\$6,169,076.84	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,928,236.99	38.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,097,313.83	100%	0	\$0.00		0	\$0.00
31381BLB3		FT MORTGAGE COMPANIES	33	\$4,901,041.99	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,882.38	2.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,040,924.37	100%	0	\$0.00		0	\$0.00
31381BLC1		FT MORTGAGE COMPANIES	1	\$72,904.48	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,930,173.14	98.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,003,077.62	100%	0	\$0.00		0	\$0.00
31381BLD9		FT MORTGAGE COMPANIES	43	\$4,936,577.68	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,500.00	1.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,003,077.68	100%	0	\$0.00		0	\$0.00
31381BLE7		FT MORTGAGE	56	\$8,234,114.96	81.64%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

31381BVW6		PRISM MORTGAGE COMPANY	75	\$8,704,725.40	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$760,674.63	8.04%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,465,400.03	100%	0	\$0.00		0	\$0.00
31381BVG2		PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,536,214.13	11.89%	0	\$0.00	NA	0	\$0.00
Total			592	\$88,644,117.18	100%	0	\$0.00		0	\$0.00
31381BVZ9		PRISM MORTGAGE COMPANY	149	\$20,653,167.55	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,240,489.16	5.67%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,893,656.71	100%	0	\$0.00		0	\$0.00
31381BWF2		EASTERN BANK	13	\$2,017,015.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,017,015.45	100%	0	\$0.00		0	\$0.00
31381BWK1		EASTERN BANK	8	\$1,004,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,600.00	100%	0	\$0.00		0	\$0.00
31381BWN5		EASTERN BANK	8	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,500.00	100%	0	\$0.00		0	\$0.00
31381BWP0		EASTERN BANK	11	\$992,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$992,400.00	100%	0	\$0.00		0	\$0.00
31381BWQ8		EASTERN BANK	10	\$990,931.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$990,931.23	100%	0	\$0.00		0	\$0.00
31381BWT2		EASTERN BANK	8	\$999,433.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,433.71	100%	0	\$0.00		0	\$0.00
31381BX79		M&T MORTGAGE CORPORATION	26	\$2,165,860.00	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$348,400.00	13.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,514,260.00	100%	0	\$0.00		0	\$0.00
31381BX87		BANK OF AMERICA, FSB	9	\$891,877.31	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,448	\$192,443,813.19	99.54%	0	\$0.00	NA	0	\$0.00
Total			1,457	\$193,335,690.50	100%	0	\$0.00		0	\$0.00
31381BX95		BANK OF AMERICA, FSB	6	\$485,971.30	1.13%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		INC.								
		Unavailable	136	\$20,040,377.96	99.22%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,198,877.96	100%	0	\$0.00		0	\$0.00
31382DDY7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,561,822.78	99.26%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,752,822.78	100%	0	\$0.00		0	\$0.00
31382DEA8		Unavailable	58	\$8,572,698.87	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,572,698.87	100%	0	\$0.00		0	\$0.00
31382DEC4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,001,627.72	99.06%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,096,127.72	100%	0	\$0.00		0	\$0.00
31382DED2		Unavailable	40	\$3,565,053.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,565,053.05	100%	0	\$0.00		0	\$0.00
31382DEE0		Unavailable	58	\$9,594,288.97	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,594,288.97	100%	0	\$0.00		0	\$0.00
31382DEF7		Unavailable	39	\$3,534,253.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,534,253.77	100%	0	\$0.00		0	\$0.00
31382DEG5		Unavailable	104	\$12,624,885.37	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,624,885.37	100%	0	\$0.00		0	\$0.00
31382DEJ9		Unavailable	89	\$10,604,866.94	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,604,866.94	100%	0	\$0.00		0	\$0.00
31382DEK6		Unavailable	16	\$2,019,638.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,019,638.26	100%	0	\$0.00		0	\$0.00
31382DEL4		Unavailable	44	\$5,554,678.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,554,678.91	100%	0	\$0.00		0	\$0.00
31382DEM2		Unavailable	21	\$1,514,764.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,514,764.72	100%	0	\$0.00		0	\$0.00
31382DEN0		Unavailable	44	\$6,057,400.00	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31380XEA6		FIRST UNION MORTGAGE CORPORATION	27	\$3,145,213.76	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,331,208.20	42.57%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,476,421.96	100%	0	\$0.00		0	\$0.00
31380XEB4		FIRST UNION MORTGAGE CORPORATION	46	\$4,545,894.48	63.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,615,169.13	36.52%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,161,063.61	100%	0	\$0.00		0	\$0.00
31380XEC2		FIRST UNION MORTGAGE CORPORATION	39	\$4,356,384.06	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,121,582.34	32.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,477,966.40	100%	0	\$0.00		0	\$0.00
31380XEE8		FIRST UNION MORTGAGE CORPORATION	98	\$14,297,932.78	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,347,549.90	33.94%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,645,482.68	100%	0	\$0.00		0	\$0.00
31380XEF5		FIRST UNION MORTGAGE CORPORATION	170	\$26,633,152.19	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,784,601.04	34.11%	0	\$0.00	NA	0	\$0.00
Total			258	\$40,417,753.23	100%	0	\$0.00		0	\$0.00
31380XEG3		FIRST UNION MORTGAGE CORPORATION	104	\$15,901,266.83	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,811,588.54	38.16%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,712,855.37	100%	0	\$0.00		0	\$0.00
31380XEJ1		FIRST UNION MORTGAGE CORPORATION	67	\$6,338,685.33	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,933,818.61	31.64%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,272,503.94	100%	0	\$0.00		0	\$0.00
31380XEJ7		FIRST UNION MORTGAGE CORPORATION	72	\$7,217,497.98	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,217,497.98	100%	0	\$0.00		0	\$0.00

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

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

31380XL26		INLAND MORTGAGE CORPORATION	4	\$696,355.78	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,333,256.13	77.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,029,611.91	100%	0	\$0.00		0	\$0.00
31380XL34		INLAND MORTGAGE CORPORATION	11	\$1,028,950.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,060,818.00	88.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,089,768.00	100%	0	\$0.00		0	\$0.00
31380XL42		INLAND MORTGAGE CORPORATION	5	\$532,000.00	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,207,326.00	80.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,739,326.00	100%	0	\$0.00		0	\$0.00