

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31382DGX6		CRESTAR MORTGAGE CORPORATION	7	\$828,893.49	14.66%	0	\$0.00	NA	0	
		Unavailable	41	\$4,826,809.48	85.34%	0	\$0.00	NA	0	
Total			48	\$5,655,702.97	100%	0	\$0.00		0	
31382DGY4		CRESTAR MORTGAGE CORPORATION	13	\$1,600,581.11	25.3%	0	\$0.00	NA	0	
		Unavailable	34	\$4,726,102.64	74.7%	0	\$0.00	NA	0	
Total			47	\$6,326,683.75	100%	0	\$0.00		0	
31382DGZ1		CRESTAR MORTGAGE CORPORATION	1	\$70,000.00	3.92%	0	\$0.00	NA	0	
		Unavailable	18	\$1,714,306.95	96.08%	0	\$0.00	NA	0	
Total			19	\$1,784,306.95	100%	0	\$0.00		0	
31382DH23		GMAC MORTGAGE CORPORATION	11	\$1,424,289.62	56.68%	0	\$0.00	NA	0	
		Unavailable	8	\$1,088,554.94	43.32%	0	\$0.00	NA	0	
Total			19	\$2,512,844.56	100%	0	\$0.00		0	
31382DH49		GMAC MORTGAGE CORPORATION	19	\$1,495,206.23	81.01%	0	\$0.00	NA	0	
		Unavailable	5	\$350,475.87	18.99%	0	\$0.00	NA	0	
Total			24	\$1,845,682.10	100%	0	\$0.00		0	
31382DHB3		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$3,017,201.73	100%	0	\$0.00	NA	0	
Total			22	\$3,017,201.73	100%	0	\$0.00		0	
31382DHD9		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	29	\$4,029,661.82	100%	0	\$0.00	NA	0	
Total			29	\$4,029,661.82	100%	0	\$0.00		0	

31382DHE7		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	16	\$2,000,045.86	100%	0	\$0.00	NA	0
Total			16	\$2,000,045.86	100%	0	\$0.00		0
31382DHF4		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	25	\$3,034,150.00	100%	0	\$0.00	NA	0
Total			25	\$3,034,150.00	100%	0	\$0.00		0
31382DHH0		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	9	\$1,094,755.37	100%	0	\$0.00	NA	0
Total			9	\$1,094,755.37	100%	0	\$0.00		0
31382DHK3		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,008,850.00	100%	0	\$0.00	NA	0
Total			8	\$1,008,850.00	100%	0	\$0.00		0
31382DHM9		CAPSTEAD, INC.	45	\$5,000,525.13	100%	0	\$0.00	NA	0
Total			45	\$5,000,525.13	100%	0	\$0.00		0
31382DHN7		M&T MORTGAGE CORPORATION	30	\$3,030,666.40	67.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,445,695.74	32.3%	0	\$0.00	NA	0
Total			41	\$4,476,362.14	100%	0	\$0.00		0
31382DHP2		Unavailable	7	\$393,135.84	100%	0	\$0.00	NA	0
Total			7	\$393,135.84	100%	0	\$0.00		0
31382DJ47		GMAC MORTGAGE CORPORATION	14	\$2,142,277.10	71.18%	0	\$0.00	NA	0
		Unavailable	5	\$867,463.08	28.82%	0	\$0.00	NA	0
Total			19	\$3,009,740.18	100%	0	\$0.00		0
31382DJ54		GMAC MORTGAGE CORPORATION	17	\$3,013,487.95	100%	0	\$0.00	NA	0
Total			17	\$3,013,487.95	100%	0	\$0.00		0
31382DJ62		GMAC MORTGAGE CORPORATION	57	\$6,607,126.57	93.85%	0	\$0.00	NA	0
		Unavailable	3	\$432,734.11	6.15%	0	\$0.00	NA	0

Total			60	\$7,039,860.68	100%	0	\$0.00		0
31382DJ70		GMAC MORTGAGE CORPORATION	40	\$3,848,616.91	85.18%	0	\$0.00	NA	0
		Unavailable	5	\$669,799.10	14.82%	0	\$0.00	NA	0
Total			45	\$4,518,416.01	100%	0	\$0.00		0
31382DJ88		GMAC MORTGAGE CORPORATION	33	\$4,333,219.33	96.16%	0	\$0.00	NA	0
		Unavailable	1	\$172,854.66	3.84%	0	\$0.00	NA	0
Total			34	\$4,506,073.99	100%	0	\$0.00		0
31382DJA3		GMAC MORTGAGE CORPORATION	30	\$2,516,045.26	100%	0	\$0.00	NA	0
Total			30	\$2,516,045.26	100%	0	\$0.00		0
31382DJB1		GMAC MORTGAGE CORPORATION	15	\$1,690,378.44	100%	0	\$0.00	NA	0
Total			15	\$1,690,378.44	100%	0	\$0.00		0
31382DJC9		GMAC MORTGAGE CORPORATION	43	\$3,438,176.00	85.2%	0	\$0.00	NA	0
		Unavailable	5	\$597,337.41	14.8%	0	\$0.00	NA	0
Total			48	\$4,035,513.41	100%	0	\$0.00		0
31382DJD7		GMAC MORTGAGE CORPORATION	60	\$5,854,953.31	89.36%	0	\$0.00	NA	0
		Unavailable	6	\$696,842.64	10.64%	0	\$0.00	NA	0
Total			66	\$6,551,795.95	100%	0	\$0.00		0
31382DJE5		GMAC MORTGAGE CORPORATION	21	\$2,571,221.27	51.33%	0	\$0.00	NA	0
		Unavailable	19	\$2,438,335.59	48.67%	0	\$0.00	NA	0
Total			40	\$5,009,556.86	100%	0	\$0.00		0
31382DJG0		GMAC MORTGAGE CORPORATION	41	\$5,000,022.63	100%	0	\$0.00	NA	0
Total			41	\$5,000,022.63	100%	0	\$0.00		0
31382DJP0		GMAC MORTGAGE CORPORATION	49	\$4,821,498.64	96.52%	0	\$0.00	NA	0
		Unavailable	1	\$173,728.47	3.48%	0	\$0.00	NA	0
Total			50	\$4,995,227.11	100%	0	\$0.00		0
31382DJQ8		GMAC MORTGAGE CORPORATION	31	\$3,606,599.22	79.76%	0	\$0.00	NA	0

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		Unavailable	7	\$915,379.66	20.24%	0	\$0.00	NA	0
Total			38	\$4,521,978.88	100%	0	\$0.00		0
31382DJS4		GMAC MORTGAGE CORPORATION	17	\$1,774,945.40	88.06%	0	\$0.00	NA	0
		Unavailable	2	\$240,565.58	11.94%	0	\$0.00	NA	0
Total			19	\$2,015,510.98	100%	0	\$0.00		0
31382DJT2		GMAC MORTGAGE CORPORATION	14	\$1,504,615.68	100%	0	\$0.00	NA	0
Total			14	\$1,504,615.68	100%	0	\$0.00		0
31382DJU9		GMAC MORTGAGE CORPORATION	32	\$2,555,897.96	72.97%	0	\$0.00	NA	0
		Unavailable	10	\$946,651.30	27.03%	0	\$0.00	NA	0
Total			42	\$3,502,549.26	100%	0	\$0.00		0
31382DJV7		GMAC MORTGAGE CORPORATION	53	\$4,866,825.78	81.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,131,396.34	18.86%	0	\$0.00	NA	0
Total			61	\$5,998,222.12	100%	0	\$0.00		0
31382DJW5		GMAC MORTGAGE CORPORATION	16	\$1,329,142.57	87.88%	0	\$0.00	NA	0
		Unavailable	1	\$183,350.00	12.12%	0	\$0.00	NA	0
Total			17	\$1,512,492.57	100%	0	\$0.00		0
31382DK45		Unavailable	33	\$4,279,879.53	100%	0	\$0.00	NA	0
Total			33	\$4,279,879.53	100%	0	\$0.00		0
31382DK60		OHIO SAVINGS BANK	1	\$137,865.87	11.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,065,555.86	88.54%	0	\$0.00	NA	0
Total			8	\$1,203,421.73	100%	0	\$0.00		0
31382DK78		OHIO SAVINGS BANK	9	\$1,143,573.42	1.32%	0	\$0.00	NA	0
		Unavailable	548	\$85,755,281.44	98.68%	0	\$0.00	NA	0
Total			557	\$86,898,854.86	100%	0	\$0.00		0
31382DK86		Unavailable	122	\$17,512,973.28	100%	0	\$0.00	NA	0
Total			122	\$17,512,973.28	100%	0	\$0.00		0
31382DK94		Unavailable	111	\$14,790,910.95	100%	0	\$0.00	NA	0
Total			111	\$14,790,910.95	100%	0	\$0.00		0
31382DKC7		Unavailable	19	\$2,274,971.68	100%	0	\$0.00	NA	0
Total			19	\$2,274,971.68	100%	0	\$0.00		0

31382DKD5	OHIO SAVINGS BANK	3	\$417,753.22	3.56%	0	\$0.00	NA	0
	Unavailable	74	\$11,301,821.19	96.44%	0	\$0.00	NA	0
Total		77	\$11,719,574.41	100%	0	\$0.00		0
31382DKE3	OHIO SAVINGS BANK	13	\$2,024,504.23	0.95%	0	\$0.00	NA	0
	Unavailable	1,368	\$211,771,810.61	99.05%	0	\$0.00	NA	0
Total		1,381	\$213,796,314.84	100%	0	\$0.00		0
31382DKF0	Unavailable	123	\$16,765,064.86	100%	0	\$0.00	NA	0
Total		123	\$16,765,064.86	100%	0	\$0.00		0
31382DKG8	Unavailable	160	\$21,460,835.43	100%	0	\$0.00	NA	0
Total		160	\$21,460,835.43	100%	0	\$0.00		0
31382DKH6	Unavailable	93	\$12,801,583.74	100%	0	\$0.00	NA	0
Total		93	\$12,801,583.74	100%	0	\$0.00		0
31382DKJ2	Unavailable	127	\$17,934,142.60	100%	0	\$0.00	NA	0
Total		127	\$17,934,142.60	100%	0	\$0.00		0
31382DKK9	Unavailable	111	\$15,613,812.58	100%	0	\$0.00	NA	0
Total		111	\$15,613,812.58	100%	0	\$0.00		0
31382DKP8	Unavailable	13	\$1,734,112.11	100%	0	\$0.00	NA	0
Total		13	\$1,734,112.11	100%	0	\$0.00		0
31382DKT0	OHIO SAVINGS BANK	59	\$5,782,367.22	100%	0	\$0.00	NA	0
Total		59	\$5,782,367.22	100%	0	\$0.00		0
31382DKW3	OHIO SAVINGS BANK	21	\$2,710,159.14	87.08%	0	\$0.00	NA	0
	Unavailable	2	\$402,133.42	12.92%	0	\$0.00	NA	0
Total		23	\$3,112,292.56	100%	0	\$0.00		0
31382DKX1	OHIO SAVINGS BANK	165	\$17,900,553.73	95.69%	0	\$0.00	NA	0
	Unavailable	4	\$805,912.30	4.31%	0	\$0.00	NA	0
Total		169	\$18,706,466.03	100%	0	\$0.00		0
31382DKY9	OHIO SAVINGS BANK	6	\$615,434.39	36.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,077,105.17	63.64%	0	\$0.00	NA	0
Total		12	\$1,692,539.56	100%	0	\$0.00		0
31382DL28	OHIO SAVINGS BANK	9	\$1,215,799.52	1.5%	0	\$0.00	NA	0
	Unavailable	561	\$79,814,993.82	98.5%	0	\$0.00	NA	0
Total		570	\$81,030,793.34	100%	0	\$0.00		0

31382DL36		Unavailable	382	\$51,161,413.10	100%	0	\$0.00	NA	0
Total			382	\$51,161,413.10	100%	0	\$0.00		0
31382DL44		Unavailable	29	\$2,925,714.85	100%	0	\$0.00	NA	0
Total			29	\$2,925,714.85	100%	0	\$0.00		0
31382DL93		OHIO SAVINGS BANK	22	\$2,624,130.70	100%	0	\$0.00	NA	0
Total			22	\$2,624,130.70	100%	0	\$0.00		0
31382DLA0		Unavailable	73	\$10,398,856.59	100%	0	\$0.00	NA	0
Total			73	\$10,398,856.59	100%	0	\$0.00		0
31382DLB8		Unavailable	59	\$8,353,523.55	100%	0	\$0.00	NA	0
Total			59	\$8,353,523.55	100%	0	\$0.00		0
31382DLU6		REPUBLIC BANK	17	\$1,397,095.23	100%	0	\$0.00	NA	0
Total			17	\$1,397,095.23	100%	0	\$0.00		0
31382DLV4		REPUBLIC BANK	34	\$2,865,728.88	100%	0	\$0.00	NA	0
Total			34	\$2,865,728.88	100%	0	\$0.00		0
31382DLW2		REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA	0
Total			56	\$5,014,111.54	100%	0	\$0.00		0
31382DLX0		REPUBLIC BANK	44	\$5,006,239.00	100%	0	\$0.00	NA	0
Total			44	\$5,006,239.00	100%	0	\$0.00		0
31382DLY8		REPUBLIC BANK	43	\$4,530,025.58	100%	0	\$0.00	NA	0
Total			43	\$4,530,025.58	100%	0	\$0.00		0
31382DM50		SAWYER SAVINGS BANK	11	\$1,002,602.44	100%	0	\$0.00	NA	0
Total			11	\$1,002,602.44	100%	0	\$0.00		0
31382DM68		PROVIDENT BANK OF MARYLAND	5	\$426,303.99	10.58%	0	\$0.00	NA	0
		Unavailable	25	\$3,601,199.74	89.42%	0	\$0.00	NA	0
Total			30	\$4,027,503.73	100%	0	\$0.00		0
31382DM84		M&T MORTGAGE CORPORATION	34	\$3,551,298.48	70.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,467,364.79	29.24%	0	\$0.00	NA	0
Total			46	\$5,018,663.27	100%	0	\$0.00		0
31382DMA9		OHIO SAVINGS BANK	34	\$3,297,786.52	83.25%	0	\$0.00	NA	0

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		Unavailable	4	\$663,399.25	16.75%	0	\$0.00	NA	0
Total			38	\$3,961,185.77	100%	0	\$0.00		0
31382DMB7		OHIO SAVINGS BANK	67	\$5,653,109.01	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$127,075.42	2.2%	0	\$0.00	NA	0
Total			68	\$5,780,184.43	100%	0	\$0.00		0
31382DMD3		OHIO SAVINGS BANK	3	\$338,833.05	1.36%	0	\$0.00	NA	0
		Unavailable	177	\$24,619,847.87	98.64%	0	\$0.00	NA	0
Total			180	\$24,958,680.92	100%	0	\$0.00		0
31382DME1		Unavailable	171	\$21,897,306.90	100%	0	\$0.00	NA	0
Total			171	\$21,897,306.90	100%	0	\$0.00		0
31382DN34		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,080,244.66	100%	0	\$0.00	NA	0
Total			9	\$1,080,244.66	100%	0	\$0.00		0
31382DN59		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,125,405.08	100%	0	\$0.00	NA	0
Total			17	\$2,125,405.08	100%	0	\$0.00		0
31382DN67		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,562,012.30	100%	0	\$0.00	NA	0
Total			22	\$2,562,012.30	100%	0	\$0.00		0
31382DN75		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,875,700.00	100%	0	\$0.00	NA	0
Total			11	\$1,875,700.00	100%	0	\$0.00		0
31382DN83		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,003,912.18	100%	0	\$0.00	NA	0
Total			13	\$2,003,912.18	100%	0	\$0.00		0
31382DN91		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,097,592.00	100%	0	\$0.00	NA	0
Total			19	\$2,097,592.00	100%	0	\$0.00		0
31382DNC4		FIRST COLORADO MORTGAGE CORPORATION	42	\$5,607,824.02	87.44%	0	\$0.00	NA	0
		Unavailable	9	\$805,841.75	12.56%	0	\$0.00	NA	0
Total			51	\$6,413,665.77	100%	0	\$0.00		0
31382DND2		FIRST COLORADO MORTGAGE	11	\$1,239,767.52	89.69%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	2	\$142,545.94	10.31%	0	\$0.00	NA	0	
Total			13	\$1,382,313.46	100%	0	\$0.00		0	
31382DNF7		CAPSTEAD, INC.	41	\$4,002,835.07	100%	0	\$0.00	NA	0	
Total			41	\$4,002,835.07	100%	0	\$0.00		0	
31382DNH3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,494,192.05	100%	0	\$0.00	NA	0	
Total			20	\$2,494,192.05	100%	0	\$0.00		0	
31382DNJ9		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,702,297.10	100%	0	\$0.00	NA	0	
Total			21	\$2,702,297.10	100%	0	\$0.00		0	
31382DNK6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,600,897.07	100%	0	\$0.00	NA	0	
Total			12	\$1,600,897.07	100%	0	\$0.00		0	
31382DNM2		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,009,310.47	100%	0	\$0.00	NA	0	
Total			7	\$1,009,310.47	100%	0	\$0.00		0	
31382DNN0		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,141,141.55	100%	0	\$0.00	NA	0	
Total			8	\$1,141,141.55	100%	0	\$0.00		0	
31382DNP5		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,492,950.00	100%	0	\$0.00	NA	0	
Total			12	\$1,492,950.00	100%	0	\$0.00		0	
31382DNT7		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,573,300.00	100%	0	\$0.00	NA	0	
Total			10	\$1,573,300.00	100%	0	\$0.00		0	
31382DNW0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,545,288.01	100%	0	\$0.00	NA	0	
Total			13	\$1,545,288.01	100%	0	\$0.00		0	
31382DNY6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,142,586.70	100%	0	\$0.00	NA	0	
Total			14	\$2,142,586.70	100%	0	\$0.00		0	
31382DP24		CAPITAL CITY BANK	11	\$1,006,510.87	100%	0	\$0.00	NA	0	
Total			11	\$1,006,510.87	100%	0	\$0.00		0	

31382DP32		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,828,000.00	100%	0	\$0.00	NA	0
Total			12	\$1,828,000.00	100%	0	\$0.00		0
31382DP40		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,139,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,139,000.00	100%	0	\$0.00		0
31382DP57		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,346,250.00	100%	0	\$0.00	NA	0
Total			17	\$2,346,250.00	100%	0	\$0.00		0
31382DP65		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,109,550.00	100%	0	\$0.00	NA	0
Total			20	\$2,109,550.00	100%	0	\$0.00		0
31382DP81		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,440,600.00	100%	0	\$0.00	NA	0
Total			11	\$1,440,600.00	100%	0	\$0.00		0
31382DP99		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,155,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,155,700.00	100%	0	\$0.00		0
31382DPB4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,356,400.00	100%	0	\$0.00	NA	0
Total			12	\$1,356,400.00	100%	0	\$0.00		0
31382DPE8		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,603,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,603,500.00	100%	0	\$0.00		0
31382DPF5		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,588,150.00	100%	0	\$0.00	NA	0
Total			13	\$1,588,150.00	100%	0	\$0.00		0
31382DPJ7		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,933,550.00	100%	0	\$0.00	NA	0
Total			22	\$2,933,550.00	100%	0	\$0.00		0
31382DPK4		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,027,200.00	100%	0	\$0.00	NA	0
Total			24	\$3,027,200.00	100%	0	\$0.00		0
31382DPM0		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,369,450.00	100%	0	\$0.00	NA	0
Total			18	\$2,369,450.00	100%	0	\$0.00		0

31382DPN8		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,015,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,015,300.00	100%	0	\$0.00		0
31382DPP3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,527,250.00	100%	0	\$0.00	NA	0
Total			20	\$2,527,250.00	100%	0	\$0.00		0
31382DPQ1		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,346,059.60	100%	0	\$0.00	NA	0
Total			8	\$1,346,059.60	100%	0	\$0.00		0
31382DPR9		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,644,800.00	100%	0	\$0.00	NA	0
Total			20	\$2,644,800.00	100%	0	\$0.00		0
31382DPS7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,572,800.00	100%	0	\$0.00	NA	0
Total			15	\$1,572,800.00	100%	0	\$0.00		0
31382DPY4		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,240,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,240,000.00	100%	0	\$0.00		0
31382DQB3		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,786,012.43	100%	0	\$0.00	NA	0
Total			15	\$1,786,012.43	100%	0	\$0.00		0
31382DQC1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,457,250.00	100%	0	\$0.00	NA	0
Total			23	\$2,457,250.00	100%	0	\$0.00		0
31382DQD9		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,940,800.00	100%	0	\$0.00	NA	0
Total			16	\$1,940,800.00	100%	0	\$0.00		0
31382DQF4		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,531,850.00	100%	0	\$0.00	NA	0
Total			22	\$2,531,850.00	100%	0	\$0.00		0
31382DQG2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,411,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,411,900.00	100%	0	\$0.00		0
31382DQJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,396,200.00	100%	0	\$0.00	NA	0

Total			22	\$2,396,200.00	100%	0	\$0.00		0
31382DQK3		PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$2,600,050.00	100%	0	\$0.00	NA	0
Total			25	\$2,600,050.00	100%	0	\$0.00		0
31382DR30		K HOVNANIAN MORTGAGE INC.	9	\$1,008,625.13	100%	0	\$0.00	NA	0
Total			9	\$1,008,625.13	100%	0	\$0.00		0
31382DR48		K HOVNANIAN MORTGAGE INC.	26	\$3,015,232.29	100%	0	\$0.00	NA	0
Total			26	\$3,015,232.29	100%	0	\$0.00		0
31382DR63		K HOVNANIAN MORTGAGE INC.	23	\$3,008,415.24	100%	0	\$0.00	NA	0
Total			23	\$3,008,415.24	100%	0	\$0.00		0
31382DR97		PROVIDENT BANK OF MARYLAND	2	\$269,487.61	10.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,251,133.37	89.31%	0	\$0.00	NA	0
Total			16	\$2,520,620.98	100%	0	\$0.00		0
31382DRQ9		M&T MORTGAGE CORPORATION	22	\$2,336,953.69	46.98%	0	\$0.00	NA	0
		Unavailable	30	\$2,636,945.00	53.02%	0	\$0.00	NA	0
Total			52	\$4,973,898.69	100%	0	\$0.00		0
31382DRR7		M&T MORTGAGE CORPORATION	19	\$2,075,573.61	51.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,953,393.71	48.48%	0	\$0.00	NA	0
Total			35	\$4,028,967.32	100%	0	\$0.00		0
31382DRS5		M&T MORTGAGE CORPORATION	13	\$1,991,986.82	100%	0	\$0.00	NA	0
Total			13	\$1,991,986.82	100%	0	\$0.00		0
31382DRT3		REPUBLIC BANCORP MORTGAGE INC.	181	\$21,490,323.27	100%	0	\$0.00	NA	0
Total			181	\$21,490,323.27	100%	0	\$0.00		0
31382DRU0		REPUBLIC BANCORP MORTGAGE INC.	195	\$22,544,619.37	100%	0	\$0.00	NA	0
Total			195	\$22,544,619.37	100%	0	\$0.00		0
31382DRV8		REPUBLIC BANCORP MORTGAGE INC.	162	\$18,345,851.27	100%	0	\$0.00	NA	0

Total			162	\$18,345,851.27	100%	0	\$0.00		0
31382DRW6		Unavailable	7	\$249,600.83	100%	0	\$0.00	NA	0
Total			7	\$249,600.83	100%	0	\$0.00		0
31382DRX4		Unavailable	7	\$214,132.12	100%	0	\$0.00	NA	0
Total			7	\$214,132.12	100%	0	\$0.00		0
31382DS21		GE CAPITAL MORTGAGE SERVICES	10	\$1,203,141.50	33.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,425,757.95	66.85%	0	\$0.00	NA	0
Total			25	\$3,628,899.45	100%	0	\$0.00		0
31382DS39		Unavailable	69	\$13,505,829.77	100%	0	\$0.00	NA	0
Total			69	\$13,505,829.77	100%	0	\$0.00		0
31382DSA3		K HOVNANIAN MORTGAGE INC.	17	\$2,001,810.72	100%	0	\$0.00	NA	0
Total			17	\$2,001,810.72	100%	0	\$0.00		0
31382DSB1		K HOVNANIAN MORTGAGE INC.	20	\$3,000,229.82	100%	0	\$0.00	NA	0
Total			20	\$3,000,229.82	100%	0	\$0.00		0
31382DSD7		M&T MORTGAGE CORPORATION	21	\$1,978,458.84	56.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,509,071.14	43.27%	0	\$0.00	NA	0
Total			31	\$3,487,529.98	100%	0	\$0.00		0
31382DSL9		GE CAPITAL MORTGAGE SERVICES	105	\$12,048,711.14	100%	0	\$0.00	NA	0
Total			105	\$12,048,711.14	100%	0	\$0.00		0
31382DSM7		GE CAPITAL MORTGAGE SERVICES	62	\$6,547,264.97	93.39%	0	\$0.00	NA	0
		Unavailable	2	\$463,390.19	6.61%	0	\$0.00	NA	0
Total			64	\$7,010,655.16	100%	0	\$0.00		0
31382DSP0		Unavailable	63	\$11,038,061.54	100%	0	\$0.00	NA	0
Total			63	\$11,038,061.54	100%	0	\$0.00		0
31382DSQ8		Unavailable	73	\$12,021,932.68	100%	0	\$0.00	NA	0
Total			73	\$12,021,932.68	100%	0	\$0.00		0

31382DSR6		GE CAPITAL MORTGAGE SERVICES	219	\$19,579,123.16	97.92%	0	\$0.00	NA	0	
		Unavailable	3	\$415,250.00	2.08%	0	\$0.00	NA	0	
Total			222	\$19,994,373.16	100%	0	\$0.00		0	
31382DSS4		GE CAPITAL MORTGAGE SERVICES	19	\$2,420,713.66	57.12%	0	\$0.00	NA	0	
		Unavailable	10	\$1,817,113.51	42.88%	0	\$0.00	NA	0	
Total			29	\$4,237,827.17	100%	0	\$0.00		0	
31382DST2		GE CAPITAL MORTGAGE SERVICES	10	\$644,376.82	42.86%	0	\$0.00	NA	0	
		Unavailable	5	\$859,158.32	57.14%	0	\$0.00	NA	0	
Total			15	\$1,503,535.14	100%	0	\$0.00		0	
31382DSV7		GE CAPITAL MORTGAGE SERVICES	12	\$1,030,222.64	100%	0	\$0.00	NA	0	
Total			12	\$1,030,222.64	100%	0	\$0.00		0	
31382DSW5		GE CAPITAL MORTGAGE SERVICES	44	\$4,011,031.41	100%	0	\$0.00	NA	0	
Total			44	\$4,011,031.41	100%	0	\$0.00		0	
31382DSX3		GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%	0	\$0.00	NA	0	
		Unavailable	4	\$947,811.44	15.82%	0	\$0.00	NA	0	
Total			39	\$5,990,251.60	100%	0	\$0.00		0	
31382DSZ8		Unavailable	10	\$1,337,127.78	100%	0	\$0.00	NA	0	
Total			10	\$1,337,127.78	100%	0	\$0.00		0	
31382DT79		THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA	0	
		Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA	0	
Total			172	\$19,931,675.98	100%	0	\$0.00		0	
31382DT87		CTX MORTGAGE COMPANY	141	\$17,594,042.38	95.54%	0	\$0.00	NA	0	
		Unavailable	7	\$821,862.22	4.46%	0	\$0.00	NA	0	

Total			148	\$18,415,904.60	100%	0	\$0.00		0
31382DT95		CTX MORTGAGE COMPANY	78	\$8,745,857.62	83.81%	0	\$0.00	NA	0
		Unavailable	13	\$1,688,868.85	16.19%	0	\$0.00	NA	0
Total			91	\$10,434,726.47	100%	0	\$0.00		0
31382DTE4		GE CAPITAL MORTGAGE SERVICES	18	\$2,212,234.44	58.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,550,815.65	41.21%	0	\$0.00	NA	0
Total			27	\$3,763,050.09	100%	0	\$0.00		0
31382DTG9		Unavailable	42	\$6,206,492.88	100%	0	\$0.00	NA	0
Total			42	\$6,206,492.88	100%	0	\$0.00		0
31382DTH7		GE CAPITAL MORTGAGE SERVICES	22	\$3,063,434.30	61.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,941,425.51	38.79%	0	\$0.00	NA	0
Total			31	\$5,004,859.81	100%	0	\$0.00		0
31382DTJ3		GE CAPITAL MORTGAGE SERVICES	30	\$3,423,161.43	57.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,568,340.12	42.87%	0	\$0.00	NA	0
Total			41	\$5,991,501.55	100%	0	\$0.00		0
31382DTK0		GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78	97.75%	0	\$0.00	NA	0
		Unavailable	1	\$135,500.00	2.25%	0	\$0.00	NA	0
Total			57	\$6,013,351.78	100%	0	\$0.00		0
31382DTL8		GE CAPITAL MORTGAGE SERVICES	23	\$1,801,767.27	59.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,209,845.78	40.17%	0	\$0.00	NA	0
Total			30	\$3,011,613.05	100%	0	\$0.00		0
31382DTM6		GE CAPITAL MORTGAGE SERVICES	8	\$1,034,500.00	32.66%	0	\$0.00	NA	0
		Unavailable	17	\$2,132,789.70	67.34%	0	\$0.00	NA	0
Total			25	\$3,167,289.70	100%	0	\$0.00		0
31382DUA0			169	\$24,379,250.31	95.65%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
		Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA	0
Total			179	\$25,488,233.09	100%	0	\$0.00		0
31382DX33		FT MORTGAGE COMPANIES	58	\$7,559,490.63	75.52%	0	\$0.00	NA	0
		Unavailable	21	\$2,450,114.98	24.48%	0	\$0.00	NA	0
Total			79	\$10,009,605.61	100%	0	\$0.00		0
31382DX41		FT MORTGAGE COMPANIES	34	\$3,598,504.03	71.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,403,508.42	28.06%	0	\$0.00	NA	0
Total			45	\$5,002,012.45	100%	0	\$0.00		0
31382DX74		THE BRANCH BANKING AND TRUST COMPANY	41	\$4,885,722.91	97.46%	0	\$0.00	NA	0
		Unavailable	1	\$127,407.04	2.54%	0	\$0.00	NA	0
Total			42	\$5,013,129.95	100%	0	\$0.00		0
31382DX90		THE BRANCH BANKING AND TRUST COMPANY	133	\$13,005,494.20	100%	0	\$0.00	NA	0
Total			133	\$13,005,494.20	100%	0	\$0.00		0
31382DXF6		FT MORTGAGE COMPANIES	1	\$42,000.00	0.42%	0	\$0.00	NA	0
		Unavailable	85	\$9,968,671.99	99.58%	1	\$72,514.90	NA	0
Total			86	\$10,010,671.99	100%	1	\$72,514.90		0
31382DXG4		Unavailable	42	\$5,007,649.17	100%	0	\$0.00	NA	0
Total			42	\$5,007,649.17	100%	0	\$0.00		0
31382DXH2		Unavailable	41	\$5,003,903.01	100%	0	\$0.00	NA	0
Total			41	\$5,003,903.01	100%	0	\$0.00		0
31382DXJ8		Unavailable	67	\$10,001,940.87	100%	0	\$0.00	NA	0
Total			67	\$10,001,940.87	100%	0	\$0.00		0
31382DXK5		Unavailable	47	\$5,002,135.48	100%	0	\$0.00	NA	0
Total			47	\$5,002,135.48	100%	0	\$0.00		0
31382DXL3		FT MORTGAGE COMPANIES	1	\$170,859.83	1.71%	0	\$0.00	NA	0
		Unavailable	92	\$9,834,957.63	98.29%	0	\$0.00	NA	0

Total			93	\$10,005,817.46	100%	0	\$0.00		0
31382DXM1		Unavailable	78	\$10,003,598.16	100%	0	\$0.00	NA	0
Total			78	\$10,003,598.16	100%	0	\$0.00		0
31382DXN9		Unavailable	84	\$10,000,807.41	100%	0	\$0.00	NA	0
Total			84	\$10,000,807.41	100%	0	\$0.00		0
31382DXP4		Unavailable	77	\$10,006,264.58	100%	0	\$0.00	NA	0
Total			77	\$10,006,264.58	100%	0	\$0.00		0
31382DXQ2		Unavailable	37	\$5,005,772.66	100%	0	\$0.00	NA	0
Total			37	\$5,005,772.66	100%	0	\$0.00		0
31382DXR0		Unavailable	60	\$10,005,555.96	100%	0	\$0.00	NA	0
Total			60	\$10,005,555.96	100%	0	\$0.00		0
31382DXU3		FT MORTGAGE COMPANIES	23	\$3,228,687.59	64.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,773,670.92	35.46%	0	\$0.00	NA	0
Total			38	\$5,002,358.51	100%	0	\$0.00		0
31382DXV1		FT MORTGAGE COMPANIES	54	\$5,900,151.86	59.18%	0	\$0.00	NA	0
		Unavailable	27	\$4,068,864.29	40.82%	0	\$0.00	NA	0
Total			81	\$9,969,016.15	100%	0	\$0.00		0
31382DXW9		FT MORTGAGE COMPANIES	27	\$3,606,699.93	72.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,394,254.18	27.88%	0	\$0.00	NA	0
Total			38	\$5,000,954.11	100%	0	\$0.00		0
31382DXX7		FT MORTGAGE COMPANIES	41	\$4,430,126.28	88.54%	0	\$0.00	NA	0
		Unavailable	5	\$573,511.13	11.46%	0	\$0.00	NA	0
Total			46	\$5,003,637.41	100%	0	\$0.00		0
31382DXY5		FT MORTGAGE COMPANIES	60	\$7,587,057.62	75.78%	0	\$0.00	NA	0
		Unavailable	17	\$2,425,394.70	24.22%	0	\$0.00	NA	0
Total			77	\$10,012,452.32	100%	0	\$0.00		0
31382DXZ2		FT MORTGAGE COMPANIES	33	\$4,200,650.85	84%	0	\$0.00	NA	0
		Unavailable	6	\$800,301.39	16%	0	\$0.00	NA	0
Total			39	\$5,000,952.24	100%	0	\$0.00		0

31382DY40		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,116,955.38	100%	0	\$0.00	NA	0	
Total			9	\$1,116,955.38	100%	0	\$0.00		0	
31382DY57		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,039,485.44	45.46%	0	\$0.00	NA	0	
		Unavailable	12	\$1,246,916.86	54.54%	0	\$0.00	NA	0	
Total			22	\$2,286,402.30	100%	0	\$0.00		0	
31382DYO0		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,300,372.00	100%	0	\$0.00	NA	0	
Total			10	\$1,300,372.00	100%	0	\$0.00		0	
31382DYE8		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,008,761.92	100%	0	\$0.00	NA	0	
Total			11	\$1,008,761.92	100%	0	\$0.00		0	
31382DYF5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,204,252.23	100%	0	\$0.00	NA	0	
Total			16	\$1,204,252.23	100%	0	\$0.00		0	
31382DYH1		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,026.49	100%	0	\$0.00	NA	0	
Total			10	\$1,009,026.49	100%	0	\$0.00		0	
31382DYK4		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,101,958.40	100%	0	\$0.00	NA	0	
Total			11	\$1,101,958.40	100%	0	\$0.00		0	
31382DYM0		FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53%	0	\$0.00	NA	0	
		Unavailable	32	\$3,452,373.98	42.47%	0	\$0.00	NA	0	
Total			66	\$8,128,421.63	100%	0	\$0.00		0	
31382DYN8		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,416,276.53	85.59%	0	\$0.00	NA	0	
		Unavailable	3	\$238,397.83	14.41%	0	\$0.00	NA	0	

Total			14	\$1,654,674.36	100%	0	\$0.00		0
31382DYQ1		FIRST COLORADO MORTGAGE CORPORATION	74	\$9,191,960.00	69.72%	0	\$0.00	NA	0
		Unavailable	34	\$3,991,607.39	30.28%	0	\$0.00	NA	0
Total			108	\$13,183,567.39	100%	0	\$0.00		0
31382DZ23		GMAC MORTGAGE CORPORATION	16	\$1,955,206.67	64.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,055,165.44	35.05%	0	\$0.00	NA	0
Total			24	\$3,010,372.11	100%	0	\$0.00		0
31382DZ72		GMAC MORTGAGE CORPORATION	36	\$3,157,382.72	78.92%	0	\$0.00	NA	0
		Unavailable	8	\$843,390.34	21.08%	0	\$0.00	NA	0
Total			44	\$4,000,773.06	100%	0	\$0.00		0
31382DZ98		GMAC MORTGAGE CORPORATION	53	\$3,883,987.87	77.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,154,700.79	22.92%	0	\$0.00	NA	0
Total			63	\$5,038,688.66	100%	0	\$0.00		0
31382DZC1		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100%	0	\$0.00	NA	0
Total			36	\$3,027,190.14	100%	0	\$0.00		0
31382DZG2		M&T MORTGAGE CORPORATION	22	\$1,716,459.98	68.23%	0	\$0.00	NA	0
		Unavailable	7	\$799,260.71	31.77%	0	\$0.00	NA	0
Total			29	\$2,515,720.69	100%	0	\$0.00		0
31382DZH0		GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,912,758.28	63.21%	0	\$0.00	NA	0
Total			19	\$3,026,183.17	100%	0	\$0.00		0
31382DZK3		GMAC MORTGAGE CORPORATION	13	\$1,380,742.47	100%	0	\$0.00	NA	0
Total			13	\$1,380,742.47	100%	0	\$0.00		0
31382DZL1		GMAC MORTGAGE CORPORATION	25	\$2,873,034.86	51.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,652,735.77	48.01%	0	\$0.00	NA	0
Total			45	\$5,525,770.63	100%	0	\$0.00		0

31382DZP2		GMAC MORTGAGE CORPORATION	17	\$1,990,721.52	85.49%	0	\$0.00	NA	0
		Unavailable	2	\$337,782.07	14.51%	0	\$0.00	NA	0
Total			19	\$2,328,503.59	100%	0	\$0.00		0
31382DZQ0		GMAC MORTGAGE CORPORATION	14	\$1,363,083.80	90.32%	0	\$0.00	NA	0
		Unavailable	1	\$146,049.45	9.68%	0	\$0.00	NA	0
Total			15	\$1,509,133.25	100%	0	\$0.00		0
31382DZR8		GMAC MORTGAGE CORPORATION	20	\$2,411,366.84	80.85%	0	\$0.00	NA	0
		Unavailable	4	\$571,115.20	19.15%	0	\$0.00	NA	0
Total			24	\$2,982,482.04	100%	0	\$0.00		0
31382DZT4		GMAC MORTGAGE CORPORATION	8	\$1,398,815.48	46.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,600,600.47	53.36%	0	\$0.00	NA	0
Total			20	\$2,999,415.95	100%	0	\$0.00		0
31382DZU1		GMAC MORTGAGE CORPORATION	25	\$3,449,260.37	76.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,055,883.10	23.44%	0	\$0.00	NA	0
Total			33	\$4,505,143.47	100%	0	\$0.00		0
31382DZV9		GMAC MORTGAGE CORPORATION	32	\$3,694,403.76	81.42%	0	\$0.00	NA	0
		Unavailable	5	\$843,084.71	18.58%	0	\$0.00	NA	0
Total			37	\$4,537,488.47	100%	0	\$0.00		0
31382DZW7		GMAC MORTGAGE CORPORATION	32	\$1,972,639.86	98.06%	0	\$0.00	NA	0
		Unavailable	1	\$38,950.00	1.94%	0	\$0.00	NA	0
Total			33	\$2,011,589.86	100%	0	\$0.00		0
31382DZX5		GMAC MORTGAGE CORPORATION	14	\$1,414,110.16	70.6%	0	\$0.00	NA	0
		Unavailable	5	\$588,897.27	29.4%	0	\$0.00	NA	0
Total			19	\$2,003,007.43	100%	0	\$0.00		0
31382DZY3		GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,049,260.62	23.24%	0	\$0.00	NA	0
Total			32	\$4,514,888.65	100%	0	\$0.00		0
31382DZZ0		GMAC MORTGAGE	9	\$1,105,777.39	31.56%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	16	\$2,398,264.28	68.44%	0	\$0.00	NA	0
Total			25	\$3,504,041.67	100%	0	\$0.00		0
31382E3X8		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00	100%	0	\$0.00	NA	0
Total			12	\$1,996,100.00	100%	0	\$0.00		0
31382E3Y6		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,833,306.70	100%	0	\$0.00	NA	0
Total			12	\$1,833,306.70	100%	0	\$0.00		0
31382E4A7		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,095,925.00	100%	0	\$0.00	NA	0
Total			7	\$1,095,925.00	100%	0	\$0.00		0
31382E4B5		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,007,425.00	100%	0	\$0.00	NA	0
Total			7	\$1,007,425.00	100%	0	\$0.00		0
31382E4C3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	0	\$0.00	NA	0
Total			15	\$2,001,745.00	100%	0	\$0.00		0
31382E5Z1		ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,007,178.79	100%	0	\$0.00	NA	0
Total			8	\$1,007,178.79	100%	0	\$0.00		0
31382E6C1		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,008,050.00	100%	0	\$0.00	NA	0
Total			9	\$1,008,050.00	100%	0	\$0.00		0
31382E6D9		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,990,500.00	100%	0	\$0.00	NA	0
Total			15	\$1,990,500.00	100%	0	\$0.00		0
31382EB27		NVR MORTGAGE FINANCE INC.	4	\$609,850.00	27.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,635,750.00	72.84%	0	\$0.00	NA	0

Total			14	\$2,245,600.00	100%	0	\$0.00		0
31382EB35		NVR MORTGAGE FINANCE INC.	14	\$1,836,924.00	45.21%	0	\$0.00	NA	0
		Unavailable	17	\$2,226,110.00	54.79%	0	\$0.00	NA	0
Total			31	\$4,063,034.00	100%	0	\$0.00		0
31382EBR2		NVR MORTGAGE FINANCE INC.	32	\$4,689,532.00	52.62%	0	\$0.00	NA	0
		Unavailable	31	\$4,221,810.00	47.38%	0	\$0.00	NA	0
Total			63	\$8,911,342.00	100%	0	\$0.00		0
31382EBS0		NVR MORTGAGE FINANCE INC.	6	\$749,902.00	25.07%	0	\$0.00	NA	0
		Unavailable	19	\$2,240,796.00	74.93%	0	\$0.00	NA	0
Total			25	\$2,990,698.00	100%	0	\$0.00		0
31382EBT8		NVR MORTGAGE FINANCE INC.	46	\$6,897,696.00	56.99%	0	\$0.00	NA	0
		Unavailable	40	\$5,205,429.00	43.01%	0	\$0.00	NA	0
Total			86	\$12,103,125.00	100%	0	\$0.00		0
31382EBU5		NVR MORTGAGE FINANCE INC.	27	\$3,424,690.00	24.3%	0	\$0.00	NA	0
		Unavailable	71	\$10,666,900.00	75.7%	0	\$0.00	NA	0
Total			98	\$14,091,590.00	100%	0	\$0.00		0
31382EBV3		NVR MORTGAGE FINANCE INC.	4	\$603,787.00	23.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,919,050.00	76.07%	0	\$0.00	NA	0
Total			15	\$2,522,837.00	100%	0	\$0.00		0
31382EBX9		NVR MORTGAGE FINANCE INC.	14	\$1,766,948.00	46.22%	0	\$0.00	NA	0
		Unavailable	14	\$2,056,000.00	53.78%	0	\$0.00	NA	0
Total			28	\$3,822,948.00	100%	0	\$0.00		0
31382EBY7		NVR MORTGAGE FINANCE INC.	10	\$1,112,174.00	42.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,519,100.00	57.73%	0	\$0.00	NA	0
Total			24	\$2,631,274.00	100%	0	\$0.00		0
31382ED25		FT MORTGAGE COMPANIES	37	\$4,414,364.32	87.47%	0	\$0.00	NA	0
		Unavailable	6	\$632,167.07	12.53%	0	\$0.00	NA	0
Total			43	\$5,046,531.39	100%	0	\$0.00		0

31382ED33	FT MORTGAGE COMPANIES	39	\$4,729,399.87	93.87%	0	\$0.00	NA	0
	Unavailable	3	\$308,762.82	6.13%	0	\$0.00	NA	0
Total		42	\$5,038,162.69	100%	0	\$0.00		0
31382ED41	FT MORTGAGE COMPANIES	43	\$5,724,948.82	95.13%	0	\$0.00	NA	0
	Unavailable	2	\$293,336.17	4.87%	0	\$0.00	NA	0
Total		45	\$6,018,284.99	100%	0	\$0.00		0
31382ED58	FT MORTGAGE COMPANIES	68	\$8,291,652.69	82.27%	0	\$0.00	NA	0
	Unavailable	17	\$1,786,644.64	17.73%	0	\$0.00	NA	0
Total		85	\$10,078,297.33	100%	0	\$0.00		0
31382EDB5	M&T MORTGAGE CORPORATION	24	\$2,349,444.99	78.65%	0	\$0.00	NA	0
	Unavailable	6	\$637,731.50	21.35%	0	\$0.00	NA	0
Total		30	\$2,987,176.49	100%	0	\$0.00		0
31382EDC3	FT MORTGAGE COMPANIES	42	\$5,040,548.13	100%	0	\$0.00	NA	0
Total		42	\$5,040,548.13	100%	0	\$0.00		0
31382EDF6	FT MORTGAGE COMPANIES	38	\$5,049,534.43	100%	0	\$0.00	NA	0
Total		38	\$5,049,534.43	100%	0	\$0.00		0
31382EDG4	FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0	\$0.00	NA	0
Total		78	\$10,084,572.98	100%	0	\$0.00		0
31382EDH2	FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1%	0	\$0.00	NA	0
	Unavailable	1	\$146,300.00	2.9%	0	\$0.00	NA	0
Total		41	\$5,042,155.43	100%	0	\$0.00		0
31382EDJ8	FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%	0	\$0.00	NA	0
	Unavailable	4	\$528,159.18	10.47%	0	\$0.00	NA	0
Total		43	\$5,044,546.15	100%	0	\$0.00		0
31382EDK5	FT MORTGAGE COMPANIES	42	\$4,477,783.30	89.61%	0	\$0.00	NA	0
	Unavailable	4	\$519,450.00	10.39%	0	\$0.00	NA	0

Total			46	\$4,997,233.30	100%	0	\$0.00		0
31382EDL3		FT MORTGAGE COMPANIES	72	\$9,203,852.43	91.18%	0	\$0.00	NA	0
		Unavailable	6	\$890,161.11	8.82%	0	\$0.00	NA	0
Total			78	\$10,094,013.54	100%	0	\$0.00		0
31382EDM1		FT MORTGAGE COMPANIES	50	\$5,048,758.68	100%	0	\$0.00	NA	0
Total			50	\$5,048,758.68	100%	0	\$0.00		0
31382EDN9		FT MORTGAGE COMPANIES	48	\$5,035,512.99	100%	0	\$0.00	NA	0
Total			48	\$5,035,512.99	100%	0	\$0.00		0
31382EDP4		FT MORTGAGE COMPANIES	61	\$4,969,375.40	98.72%	0	\$0.00	NA	0
		Unavailable	1	\$64,500.00	1.28%	0	\$0.00	NA	0
Total			62	\$5,033,875.40	100%	0	\$0.00		0
31382EDR0		FT MORTGAGE COMPANIES	50	\$5,043,551.72	100%	0	\$0.00	NA	0
Total			50	\$5,043,551.72	100%	0	\$0.00		0
31382EDT6		FT MORTGAGE COMPANIES	9	\$1,000,949.27	100%	0	\$0.00	NA	0
Total			9	\$1,000,949.27	100%	0	\$0.00		0
31382EDU3		FT MORTGAGE COMPANIES	43	\$4,950,646.85	98.78%	0	\$0.00	NA	0
		Unavailable	1	\$61,200.00	1.22%	0	\$0.00	NA	0
Total			44	\$5,011,846.85	100%	0	\$0.00		0
31382EDV1		FT MORTGAGE COMPANIES	31	\$3,535,696.67	87.79%	0	\$0.00	NA	0
		Unavailable	3	\$491,600.00	12.21%	0	\$0.00	NA	0
Total			34	\$4,027,296.67	100%	0	\$0.00		0
31382EDX7		FT MORTGAGE COMPANIES	77	\$8,372,913.74	82.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,722,650.00	17.06%	0	\$0.00	NA	0
Total			91	\$10,095,563.74	100%	0	\$0.00		0
31382EDZ2		FT MORTGAGE COMPANIES	23	\$3,503,747.09	69.91%	0	\$0.00	NA	0
		Unavailable	12	\$1,508,398.16	30.09%	0	\$0.00	NA	0

Total			35	\$5,012,145.25	100%	0	\$0.00		0
31382EEF5		Unavailable	11	\$1,090,802.99	100%	0	\$0.00	NA	0
Total			11	\$1,090,802.99	100%	0	\$0.00		0
31382EEG3		Unavailable	15	\$1,926,843.77	100%	0	\$0.00	NA	0
Total			15	\$1,926,843.77	100%	0	\$0.00		0
31382EEH1		Unavailable	56	\$7,206,699.96	100%	0	\$0.00	NA	0
Total			56	\$7,206,699.96	100%	0	\$0.00		0
31382EEJ7		STANDARD FEDERAL BANK	49	\$7,283,781.33	100%	0	\$0.00	NA	0
Total			49	\$7,283,781.33	100%	0	\$0.00		0
31382EEK4		Unavailable	62	\$8,306,900.85	100%	0	\$0.00	NA	0
Total			62	\$8,306,900.85	100%	0	\$0.00		0
31382EEL2		Unavailable	241	\$30,206,942.53	100%	0	\$0.00	NA	0
Total			241	\$30,206,942.53	100%	0	\$0.00		0
31382EEN8		Unavailable	21	\$2,389,840.47	100%	0	\$0.00	NA	0
Total			21	\$2,389,840.47	100%	0	\$0.00		0
31382EEQ1		Unavailable	18	\$2,476,650.00	100%	0	\$0.00	NA	0
Total			18	\$2,476,650.00	100%	0	\$0.00		0
31382EER9		Unavailable	50	\$6,357,971.26	100%	0	\$0.00	NA	0
Total			50	\$6,357,971.26	100%	0	\$0.00		0
31382EET5		Unavailable	19	\$2,176,157.96	100%	0	\$0.00	NA	0
Total			19	\$2,176,157.96	100%	0	\$0.00		0
31382EEU2		Unavailable	15	\$1,011,200.00	100%	0	\$0.00	NA	0
Total			15	\$1,011,200.00	100%	0	\$0.00		0
31382EF56		UNIVERSAL MORTGAGE CORPORATION	11	\$1,528,384.16	75.68%	0	\$0.00	NA	0
		Unavailable	5	\$491,085.88	24.32%	0	\$0.00	NA	0
Total			16	\$2,019,470.04	100%	0	\$0.00		0
31382EF72		CONTINENTAL SAVINGS BANK	30	\$3,002,908.18	100%	0	\$0.00	NA	0
Total			30	\$3,002,908.18	100%	0	\$0.00		0

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31382EF80		CONTINENTAL SAVINGS BANK	27	\$3,002,254.11	100%	0	\$0.00	NA	0
Total			27	\$3,002,254.11	100%	0	\$0.00		0
31382EF98		CONTINENTAL SAVINGS BANK	24	\$3,013,872.87	100%	0	\$0.00	NA	0
Total			24	\$3,013,872.87	100%	0	\$0.00		0
31382EFQ0		Unavailable	10	\$666,654.30	100%	0	\$0.00	NA	0
Total			10	\$666,654.30	100%	0	\$0.00		0
31382EFS6		M&T MORTGAGE CORPORATION	44	\$3,353,481.30	96.28%	0	\$0.00	NA	0
		Unavailable	1	\$129,571.73	3.72%	0	\$0.00	NA	0
Total			45	\$3,483,053.03	100%	0	\$0.00		0
31382EFT4		M&T MORTGAGE CORPORATION	27	\$2,317,845.57	76.75%	0	\$0.00	NA	0
		Unavailable	9	\$702,333.07	23.25%	0	\$0.00	NA	0
Total			36	\$3,020,178.64	100%	0	\$0.00		0
31382EFV9		Unavailable	55	\$7,061,419.21	100%	0	\$0.00	NA	0
Total			55	\$7,061,419.21	100%	0	\$0.00		0
31382EFW7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,033,016.29	34.73%	0	\$0.00	NA	0
		Unavailable	16	\$1,941,174.34	65.27%	0	\$0.00	NA	0
Total			25	\$2,974,190.63	100%	0	\$0.00		0
31382EFY3		UNIVERSAL MORTGAGE CORPORATION	6	\$871,996.15	21.74%	0	\$0.00	NA	0
		Unavailable	23	\$3,138,418.53	78.26%	0	\$0.00	NA	0
Total			29	\$4,010,414.68	100%	0	\$0.00		0
31382EFZ0		UNIVERSAL MORTGAGE CORPORATION	39	\$3,628,371.18	90.33%	0	\$0.00	NA	0
		Unavailable	6	\$388,225.91	9.67%	0	\$0.00	NA	0
Total			45	\$4,016,597.09	100%	0	\$0.00		0
31382EGB2		CONTINENTAL SAVINGS BANK	33	\$4,008,234.47	100%	0	\$0.00	NA	0
Total			33	\$4,008,234.47	100%	0	\$0.00		0
31382EGD8			57	\$5,994,591.92	100%	0	\$0.00	NA	0

		CONTINENTAL SAVINGS BANK							
Total			57	\$5,994,591.92	100%	0	\$0.00	0	
31382EGF3		CONTINENTAL SAVINGS BANK	27	\$4,009,083.35	100%	0	\$0.00	NA	0
Total			27	\$4,009,083.35	100%	0	\$0.00	0	
31382EGG1		CONTINENTAL SAVINGS BANK	23	\$1,980,906.06	100%	0	\$0.00	NA	0
Total			23	\$1,980,906.06	100%	0	\$0.00	0	
31382EGH9		CONTINENTAL SAVINGS BANK	9	\$1,008,738.80	100%	0	\$0.00	NA	0
Total			9	\$1,008,738.80	100%	0	\$0.00	0	
31382EH39		COMMONWEALTH SAVINGS BANK	46	\$4,567,862.08	37.88%	0	\$0.00	NA	0
		Unavailable	60	\$7,491,395.54	62.12%	0	\$0.00	NA	0
Total			106	\$12,059,257.62	100%	0	\$0.00	0	
31382EH47		COMMONWEALTH SAVINGS BANK	77	\$7,951,894.78	61.18%	0	\$0.00	NA	0
		Unavailable	41	\$5,046,096.21	38.82%	0	\$0.00	NA	0
Total			118	\$12,997,990.99	100%	0	\$0.00	0	
31382EHS4		CAPSTEAD, INC.	35	\$3,001,775.15	100%	0	\$0.00	NA	0
Total			35	\$3,001,775.15	100%	0	\$0.00	0	
31382EHT2		COMMONWEALTH SAVINGS BANK	119	\$14,895,592.72	51.38%	0	\$0.00	NA	0
		Unavailable	106	\$14,096,708.91	48.62%	0	\$0.00	NA	0
Total			225	\$28,992,301.63	100%	0	\$0.00	0	
31382EHU9		COMMONWEALTH SAVINGS BANK	52	\$5,570,056.22	60.1%	0	\$0.00	NA	0
		Unavailable	33	\$3,697,782.64	39.9%	0	\$0.00	NA	0
Total			85	\$9,267,838.86	100%	0	\$0.00	0	
31382EJ78		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,733,372.50	86.65%	0	\$0.00	NA	0
		Unavailable	2	\$266,942.43	13.35%	0	\$0.00	NA	0
Total			18	\$2,000,314.93	100%	0	\$0.00	0	
31382EJ86		WASHINGTON MUTUAL BANK, FA	306	\$42,024,400.36	100%	0	\$0.00	NA	0

		(FKA HOME SAVINGS OF AMERICA FSB)							
Total			306	\$42,024,400.36	100%	0	\$0.00		0
31382EJ94		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85	100%	0	\$0.00	NA	0
Total			342	\$42,893,279.85	100%	0	\$0.00		0
31382EJA1		M&T MORTGAGE CORPORATION	18	\$1,816,383.32	73.1%	0	\$0.00	NA	0
		Unavailable	6	\$668,439.79	26.9%	0	\$0.00	NA	0
Total			24	\$2,484,823.11	100%	0	\$0.00		0
31382EJD5		M&T MORTGAGE CORPORATION	17	\$1,493,071.44	75.24%	0	\$0.00	NA	0
		Unavailable	6	\$491,443.80	24.76%	0	\$0.00	NA	0
Total			23	\$1,984,515.24	100%	0	\$0.00		0
31382EJH6		REPUBLIC BANCORP MORTGAGE INC.	194	\$23,188,532.50	100%	0	\$0.00	NA	0
Total			194	\$23,188,532.50	100%	0	\$0.00		0
31382EJU7		WASHINGTON MUTUAL BANK	307	\$43,879,029.12	87.27%	0	\$0.00	NA	0
		Unavailable	46	\$6,399,044.67	12.73%	0	\$0.00	NA	0
Total			353	\$50,278,073.79	100%	0	\$0.00		0
31382EK27		FIRST UNION MORTGAGE CORPORATION	30	\$2,196,648.06	100%	0	\$0.00	NA	0
Total			30	\$2,196,648.06	100%	0	\$0.00		0
31382EK35		FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90	65.53%	0	\$0.00	NA	0
		Unavailable	48	\$3,136,210.34	34.47%	0	\$0.00	NA	0
Total			138	\$9,098,240.24	100%	0	\$0.00		0
31382EK43		FIRST UNION MORTGAGE CORPORATION	11	\$676,961.84	52.6%	0	\$0.00	NA	0
		Unavailable	11	\$610,100.58	47.4%	0	\$0.00	NA	0
Total			22	\$1,287,062.42	100%	0	\$0.00		0
31382EK76			8	\$1,289,415.68	45.1%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	12	\$1,569,419.71	54.9%	0	\$0.00	NA	0	
Total			20	\$2,858,835.39	100%	0	\$0.00		0	
31382EK84		FIRST UNION MORTGAGE CORPORATION	42	\$5,667,235.67	72.19%	0	\$0.00	NA	0	
		Unavailable	14	\$2,182,762.85	27.81%	0	\$0.00	NA	0	
Total			56	\$7,849,998.52	100%	0	\$0.00		0	
31382EK92		FIRST UNION MORTGAGE CORPORATION	60	\$6,985,884.63	65.38%	0	\$0.00	NA	0	
		Unavailable	30	\$3,698,537.51	34.62%	0	\$0.00	NA	0	
Total			90	\$10,684,422.14	100%	0	\$0.00		0	
31382EKA9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	94	\$11,051,194.20	100%	0	\$0.00	NA	0	
Total			94	\$11,051,194.20	100%	0	\$0.00		0	
31382EKB7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	250	\$26,106,958.53	100%	0	\$0.00	NA	0	
Total			250	\$26,106,958.53	100%	0	\$0.00		0	
31382EKE1		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,005,085.29	100%	0	\$0.00	NA	0	
Total			22	\$2,005,085.29	100%	0	\$0.00		0	
31382EKF8		M&T MORTGAGE CORPORATION	31	\$2,792,422.76	79.9%	0	\$0.00	NA	0	
		Unavailable	6	\$702,289.32	20.1%	0	\$0.00	NA	0	
Total			37	\$3,494,712.08	100%	0	\$0.00		0	
31382EKH4		M&T MORTGAGE CORPORATION	21	\$2,359,966.15	67.65%	0	\$0.00	NA	0	
		Unavailable	8	\$1,128,585.26	32.35%	0	\$0.00	NA	0	
Total			29	\$3,488,551.41	100%	0	\$0.00		0	
31382EKJ0		SUBURBAN MORTGAGE	6	\$609,681.47	100%	0	\$0.00	NA	0	

		COMPANY OF NEW MEXICO							
Total			6	\$609,681.47	100%	0	\$0.00	0	
31382EKK7		FIRST UNION MORTGAGE CORPORATION	15	\$1,405,232.53	86.7%	0	\$0.00	NA	0
		Unavailable	2	\$215,589.13	13.3%	0	\$0.00	NA	0
Total			17	\$1,620,821.66	100%	0	\$0.00	0	
31382EKL5		FIRST UNION MORTGAGE CORPORATION	27	\$4,427,467.77	100%	0	\$0.00	NA	0
Total			27	\$4,427,467.77	100%	0	\$0.00	0	
31382EKM3		FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09	100%	0	\$0.00	NA	0
Total			57	\$8,212,309.09	100%	0	\$0.00	0	
31382EKQ4		FIRST UNION MORTGAGE CORPORATION	21	\$3,366,529.66	100%	0	\$0.00	NA	0
Total			21	\$3,366,529.66	100%	0	\$0.00	0	
31382EKR2		FIRST UNION MORTGAGE CORPORATION	48	\$7,435,008.20	57.44%	0	\$0.00	NA	0
		Unavailable	34	\$5,508,718.54	42.56%	0	\$0.00	NA	0
Total			82	\$12,943,726.74	100%	0	\$0.00	0	
31382EKS0		FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100%	0	\$0.00	NA	0
Total			71	\$12,629,571.67	100%	0	\$0.00	0	
31382EKT8		FIRST UNION MORTGAGE CORPORATION	70	\$12,647,788.66	58.88%	0	\$0.00	NA	0
		Unavailable	50	\$8,831,105.47	41.12%	0	\$0.00	NA	0
Total			120	\$21,478,894.13	100%	0	\$0.00	0	
31382EKW1		FIRST UNION MORTGAGE CORPORATION	21	\$2,141,506.94	70.68%	0	\$0.00	NA	0
		Unavailable	10	\$888,533.28	29.32%	0	\$0.00	NA	0
Total			31	\$3,030,040.22	100%	0	\$0.00	0	

31382EKX9		FIRST UNION MORTGAGE CORPORATION	51	\$7,837,293.56	100%	0	\$0.00	NA	0	
Total			51	\$7,837,293.56	100%	0	\$0.00		0	
31382EKY7		FIRST UNION MORTGAGE CORPORATION	49	\$7,197,871.12	67.55%	0	\$0.00	NA	0	
		Unavailable	23	\$3,457,226.16	32.45%	0	\$0.00	NA	0	
Total			72	\$10,655,097.28	100%	0	\$0.00		0	
31382EL75		FIRST UNION MORTGAGE CORPORATION	29	\$2,764,899.33	100%	0	\$0.00	NA	0	
Total			29	\$2,764,899.33	100%	0	\$0.00		0	
31382EL83		FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79	100%	0	\$0.00	NA	0	
Total			20	\$1,992,831.79	100%	0	\$0.00		0	
31382EL91		FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50	100%	0	\$0.00	NA	0	
Total			62	\$6,999,562.50	100%	0	\$0.00		0	
31382ELA8		FIRST UNION MORTGAGE CORPORATION	12	\$2,050,416.75	65.46%	0	\$0.00	NA	0	
		Unavailable	8	\$1,082,033.10	34.54%	0	\$0.00	NA	0	
Total			20	\$3,132,449.85	100%	0	\$0.00		0	
31382ELB6		FIRST UNION MORTGAGE CORPORATION	20	\$3,423,174.60	72.32%	0	\$0.00	NA	0	
		Unavailable	9	\$1,310,037.72	27.68%	0	\$0.00	NA	0	
Total			29	\$4,733,212.32	100%	0	\$0.00		0	
31382ELD2		FIRST UNION MORTGAGE CORPORATION	8	\$787,202.91	60.08%	0	\$0.00	NA	0	
		Unavailable	5	\$522,970.34	39.92%	0	\$0.00	NA	0	
Total			13	\$1,310,173.25	100%	0	\$0.00		0	
31382ELE0		FIRST UNION MORTGAGE	11	\$1,380,994.19	78.33%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	3	\$382,000.00	21.67%	0	\$0.00	NA	0
Total			14	\$1,762,994.19	100%	0	\$0.00		0
31382ELJ9		FIRST UNION MORTGAGE CORPORATION	7	\$690,704.89	58.04%	0	\$0.00	NA	0
		Unavailable	7	\$499,361.78	41.96%	0	\$0.00	NA	0
Total			14	\$1,190,066.67	100%	0	\$0.00		0
31382ELK6		FIRST UNION MORTGAGE CORPORATION	19	\$1,868,575.32	74.6%	0	\$0.00	NA	0
		Unavailable	6	\$636,091.81	25.4%	0	\$0.00	NA	0
Total			25	\$2,504,667.13	100%	0	\$0.00		0
31382ELL4		FIRST UNION MORTGAGE CORPORATION	11	\$1,661,536.77	70.5%	0	\$0.00	NA	0
		Unavailable	5	\$695,360.05	29.5%	0	\$0.00	NA	0
Total			16	\$2,356,896.82	100%	0	\$0.00		0
31382ELM2		FIRST UNION MORTGAGE CORPORATION	25	\$3,230,689.61	73.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,186,211.89	26.86%	0	\$0.00	NA	0
Total			32	\$4,416,901.50	100%	0	\$0.00		0
31382ELP5		FIRST UNION MORTGAGE CORPORATION	9	\$894,789.23	57.45%	0	\$0.00	NA	0
		Unavailable	5	\$662,743.24	42.55%	0	\$0.00	NA	0
Total			14	\$1,557,532.47	100%	0	\$0.00		0
31382ELQ3		FIRST UNION MORTGAGE CORPORATION	22	\$3,006,302.88	76.38%	0	\$0.00	NA	0
		Unavailable	6	\$929,528.85	23.62%	0	\$0.00	NA	0
Total			28	\$3,935,831.73	100%	0	\$0.00		0
31382ELR1		FIRST UNION MORTGAGE CORPORATION	32	\$4,306,287.05	77.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,278,354.22	22.89%	0	\$0.00	NA	0
Total			45	\$5,584,641.27	100%	0	\$0.00		0
31382ELT7			45	\$6,533,191.18	78.82%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	12	\$1,755,210.09	21.18%	0	\$0.00	NA	0	
Total			57	\$8,288,401.27	100%	0	\$0.00		0	
31382EMA7		FIRST UNION MORTGAGE CORPORATION	17	\$1,693,997.80	100%	0	\$0.00	NA	0	
Total			17	\$1,693,997.80	100%	0	\$0.00		0	
31382EMC3		FIRST UNION MORTGAGE CORPORATION	15	\$2,224,819.02	100%	0	\$0.00	NA	0	
Total			15	\$2,224,819.02	100%	0	\$0.00		0	
31382EME9		FIRST UNION MORTGAGE CORPORATION	10	\$1,169,940.93	100%	0	\$0.00	NA	0	
Total			10	\$1,169,940.93	100%	0	\$0.00		0	
31382EMF6		FIRST UNION MORTGAGE CORPORATION	39	\$2,224,896.64	100%	0	\$0.00	NA	0	
Total			39	\$2,224,896.64	100%	0	\$0.00		0	
31382EMH2		FIRST UNION MORTGAGE CORPORATION	19	\$1,262,833.37	100%	0	\$0.00	NA	0	
Total			19	\$1,262,833.37	100%	0	\$0.00		0	
31382EMJ8		FIRST UNION MORTGAGE CORPORATION	44	\$6,415,245.20	92.37%	0	\$0.00	NA	0	
		Unavailable	3	\$530,000.00	7.63%	0	\$0.00	NA	0	
Total			47	\$6,945,245.20	100%	0	\$0.00		0	
31382EMK5		FIRST UNION MORTGAGE CORPORATION	30	\$1,784,259.42	95.92%	0	\$0.00	NA	0	
		Unavailable	1	\$75,934.57	4.08%	0	\$0.00	NA	0	
Total			31	\$1,860,193.99	100%	0	\$0.00		0	
31382EML3		FIRST UNION MORTGAGE CORPORATION	36	\$3,281,579.13	97.15%	0	\$0.00	NA	0	
		Unavailable	1	\$96,300.00	2.85%	0	\$0.00	NA	0	

Total			37	\$3,377,879.13	100%	0	\$0.00		0
31382EMN9		FIRST UNION MORTGAGE CORPORATION	31	\$1,832,227.79	100%	0	\$0.00	NA	0
Total			31	\$1,832,227.79	100%	0	\$0.00		0
31382EMP4		FIRST UNION MORTGAGE CORPORATION	14	\$1,556,500.86	100%	0	\$0.00	NA	0
Total			14	\$1,556,500.86	100%	0	\$0.00		0
31382EMR0		FIRST UNION MORTGAGE CORPORATION	13	\$1,095,434.77	100%	0	\$0.00	NA	0
Total			13	\$1,095,434.77	100%	0	\$0.00		0
31382EMT6		FIRST UNION MORTGAGE CORPORATION	13	\$1,549,540.73	100%	0	\$0.00	NA	0
Total			13	\$1,549,540.73	100%	0	\$0.00		0
31382EY30		MELLON MORTGAGE COMPANY, HOUSTON	2	\$158,343.00	15.8%	0	\$0.00	NA	0
		Unavailable	10	\$843,832.80	84.2%	0	\$0.00	NA	0
Total			12	\$1,002,175.80	100%	0	\$0.00		0
31382EY48		MELLON MORTGAGE COMPANY, HOUSTON	8	\$744,179.26	74.42%	0	\$0.00	NA	0
		Unavailable	4	\$255,836.42	25.58%	0	\$0.00	NA	0
Total			12	\$1,000,015.68	100%	0	\$0.00		0
31382EY55		Unavailable	7	\$1,007,474.16	100%	0	\$0.00	NA	0
Total			7	\$1,007,474.16	100%	0	\$0.00		0
31382EY71		MELLON MORTGAGE COMPANY, HOUSTON	2	\$146,600.00	9.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,417,718.04	90.63%	0	\$0.00	NA	0
Total			12	\$1,564,318.04	100%	0	\$0.00		0
31382EY89		MELLON MORTGAGE COMPANY, HOUSTON	4	\$390,273.47	9.71%	0	\$0.00	NA	0
		Unavailable	31	\$3,631,045.72	90.29%	0	\$0.00	NA	0
Total			35	\$4,021,319.19	100%	0	\$0.00		0
31382EY97		Unavailable	29	\$4,019,105.12	100%	0	\$0.00	NA	0
Total			29	\$4,019,105.12	100%	0	\$0.00		0

31382EYJ5		MELLON MORTGAGE COMPANY, HOUSTON	1	\$119,093.44	6.11%	0	\$0.00	NA	0	
		Unavailable	17	\$1,828,739.04	93.89%	0	\$0.00	NA	0	
Total			18	\$1,947,832.48	100%	0	\$0.00		0	
31382EYK2		MELLON MORTGAGE COMPANY, HOUSTON	4	\$596,174.39	12.02%	0	\$0.00	NA	0	
		Unavailable	45	\$4,363,761.39	87.98%	0	\$0.00	NA	0	
Total			49	\$4,959,935.78	100%	0	\$0.00		0	
31382EYL0		Unavailable	19	\$2,490,366.63	100%	0	\$0.00	NA	0	
Total			19	\$2,490,366.63	100%	0	\$0.00		0	
31382EYM8		Unavailable	20	\$2,480,988.00	100%	0	\$0.00	NA	0	
Total			20	\$2,480,988.00	100%	0	\$0.00		0	
31382EYN6		MELLON MORTGAGE COMPANY, HOUSTON	1	\$59,804.45	3%	0	\$0.00	NA	0	
		Unavailable	19	\$1,932,355.41	97%	0	\$0.00	NA	0	
Total			20	\$1,992,159.86	100%	0	\$0.00		0	
31382EYP1		MELLON MORTGAGE COMPANY, HOUSTON	5	\$605,975.58	15.25%	0	\$0.00	NA	0	
		Unavailable	29	\$3,366,833.81	84.75%	0	\$0.00	NA	0	
Total			34	\$3,972,809.39	100%	0	\$0.00		0	
31382EYQ9		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,697,968.72	42.66%	0	\$0.00	NA	0	
		Unavailable	16	\$2,282,575.89	57.34%	0	\$0.00	NA	0	
Total			31	\$3,980,544.61	100%	0	\$0.00		0	
31382EYR7		MELLON MORTGAGE COMPANY, HOUSTON	1	\$77,000.00	1.52%	0	\$0.00	NA	0	
		Unavailable	38	\$4,989,358.80	98.48%	0	\$0.00	NA	0	
Total			39	\$5,066,358.80	100%	0	\$0.00		0	
31382EYS5		MELLON MORTGAGE COMPANY, HOUSTON	1	\$162,850.00	16.22%	0	\$0.00	NA	0	
		Unavailable	8	\$841,293.35	83.78%	0	\$0.00	NA	0	
Total			9	\$1,004,143.35	100%	0	\$0.00		0	
31382EYT3		Unavailable	24	\$3,170,417.03	100%	0	\$0.00	NA	0	
Total			24	\$3,170,417.03	100%	0	\$0.00		0	
31382EYU0			3	\$254,444.45	12.78%	0	\$0.00	NA	0	

		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	13	\$1,736,449.47	87.22%	0	\$0.00	NA	0
Total			16	\$1,990,893.92	100%	0	\$0.00		0
31382EYV8		MELLON MORTGAGE COMPANY, HOUSTON	1	\$40,950.00	2.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,967,131.02	97.96%	0	\$0.00	NA	0
Total			14	\$2,008,081.02	100%	0	\$0.00		0
31382EYW6		Unavailable	15	\$1,500,920.89	100%	0	\$0.00	NA	0
Total			15	\$1,500,920.89	100%	0	\$0.00		0
31382EYX4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$206,130.45	10.26%	0	\$0.00	NA	0
		Unavailable	16	\$1,803,314.62	89.74%	0	\$0.00	NA	0
Total			18	\$2,009,445.07	100%	0	\$0.00		0
31382EYY2		MELLON MORTGAGE COMPANY, HOUSTON	2	\$195,227.83	7.8%	0	\$0.00	NA	0
		Unavailable	17	\$2,308,663.60	92.2%	0	\$0.00	NA	0
Total			19	\$2,503,891.43	100%	0	\$0.00		0
31382EYZ9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$146,000.00	2.91%	0	\$0.00	NA	0
		Unavailable	38	\$4,879,518.06	97.09%	0	\$0.00	NA	0
Total			39	\$5,025,518.06	100%	0	\$0.00		0
31382F3U1		Unavailable	71	\$4,391,645.86	100%	0	\$0.00	NA	0
Total			71	\$4,391,645.86	100%	0	\$0.00		0
31382F3V9		Unavailable	85	\$5,457,662.06	100%	0	\$0.00	NA	0
Total			85	\$5,457,662.06	100%	0	\$0.00		0
31382F3W7		Unavailable	213	\$13,748,432.20	100%	0	\$0.00	NA	0
Total			213	\$13,748,432.20	100%	0	\$0.00		0
31382F3X5		Unavailable	327	\$21,212,153.36	100%	0	\$0.00	NA	0
Total			327	\$21,212,153.36	100%	0	\$0.00		0
31382F3Y3		Unavailable	47	\$2,930,298.92	100%	0	\$0.00	NA	0
Total			47	\$2,930,298.92	100%	0	\$0.00		0
31382F3Z0		NORWEST MORTGAGE, INC.	2	\$141,772.47	2.73%	0	\$0.00	NA	0
		Unavailable	84	\$5,055,865.78	97.27%	0	\$0.00	NA	0

Total			86	\$5,197,638.25	100%	0	\$0.00		0	
31382F4A4		Unavailable	32	\$2,084,120.32	100%	0	\$0.00	NA	0	
Total			32	\$2,084,120.32	100%	0	\$0.00		0	
31382F4B2		Unavailable	120	\$7,808,791.32	100%	0	\$0.00	NA	0	
Total			120	\$7,808,791.32	100%	0	\$0.00		0	
31382F4C0		Unavailable	215	\$14,009,220.57	100%	0	\$0.00	NA	0	
Total			215	\$14,009,220.57	100%	0	\$0.00		0	
31382F4D8		Unavailable	77	\$4,953,516.89	100%	0	\$0.00	NA	0	
Total			77	\$4,953,516.89	100%	0	\$0.00		0	
31382F4E6		Unavailable	65	\$3,895,796.35	100%	0	\$0.00	NA	0	
Total			65	\$3,895,796.35	100%	0	\$0.00		0	
31382F4F3		Unavailable	33	\$2,086,690.94	100%	0	\$0.00	NA	0	
Total			33	\$2,086,690.94	100%	0	\$0.00		0	
31382F4G1		Unavailable	164	\$23,897,516.18	100%	0	\$0.00	NA	0	
Total			164	\$23,897,516.18	100%	0	\$0.00		0	
31382F4H9		Unavailable	1,916	\$293,121,554.22	100%	1	\$47,256.17	NA	1	\$47,256.17
Total			1,916	\$293,121,554.22	100%	1	\$47,256.17		1	\$47,256.17
31382F4J5		Unavailable	1,253	\$192,221,912.39	100%	0	\$0.00	NA	0	
Total			1,253	\$192,221,912.39	100%	0	\$0.00		0	
31382F4K2		Unavailable	165	\$25,269,737.19	100%	0	\$0.00	NA	0	
Total			165	\$25,269,737.19	100%	0	\$0.00		0	
31382F4L0		Unavailable	13	\$1,751,277.53	100%	0	\$0.00	NA	0	
Total			13	\$1,751,277.53	100%	0	\$0.00		0	
31382F4M8		Unavailable	65	\$8,700,105.71	100%	0	\$0.00	NA	0	
Total			65	\$8,700,105.71	100%	0	\$0.00		0	
31382F4N6		Unavailable	59	\$5,873,435.61	100%	0	\$0.00	NA	0	
Total			59	\$5,873,435.61	100%	0	\$0.00		0	
31382F4P1		Unavailable	47	\$5,492,451.87	100%	0	\$0.00	NA	0	
Total			47	\$5,492,451.87	100%	0	\$0.00		0	
31382F4Q9		Unavailable	29	\$2,907,657.97	100%	0	\$0.00	NA	0	

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Total			29	\$2,907,657.97	100%	0	\$0.00		0
31382F4R7		Unavailable	17	\$2,060,359.45	100%	0	\$0.00	NA	0
Total			17	\$2,060,359.45	100%	0	\$0.00		0
31382F4V8		NORWEST MORTGAGE, INC.	4	\$448,598.51	0.96%	0	\$0.00	NA	0
		Unavailable	324	\$46,297,362.07	99.04%	0	\$0.00	NA	0
Total			328	\$46,745,960.58	100%	0	\$0.00		0
31382F4W6		NORWEST MORTGAGE, INC.	1	\$137,669.06	0.33%	0	\$0.00	NA	0
		Unavailable	288	\$41,893,261.62	99.67%	0	\$0.00	NA	0
Total			289	\$42,030,930.68	100%	0	\$0.00		0
31382F4Y2		Unavailable	1,750	\$259,260,503.75	100%	0	\$0.00	NA	0
Total			1,750	\$259,260,503.75	100%	0	\$0.00		0
31382F4Z9		Unavailable	182	\$27,784,213.67	100%	0	\$0.00	NA	0
Total			182	\$27,784,213.67	100%	0	\$0.00		0
31382F5A3		Unavailable	114	\$17,283,221.33	100%	0	\$0.00	NA	0
Total			114	\$17,283,221.33	100%	0	\$0.00		0
31382F5D7		Unavailable	57	\$6,230,323.80	100%	0	\$0.00	NA	0
Total			57	\$6,230,323.80	100%	0	\$0.00		0
31382F5E5		Unavailable	62	\$6,785,087.21	100%	0	\$0.00	NA	0
Total			62	\$6,785,087.21	100%	0	\$0.00		0
31382F5F2		Unavailable	153	\$18,324,042.20	100%	0	\$0.00	NA	0
Total			153	\$18,324,042.20	100%	0	\$0.00		0
31382F5G0		Unavailable	11	\$1,374,021.00	100%	0	\$0.00	NA	0
Total			11	\$1,374,021.00	100%	0	\$0.00		0
31382F5K1		Unavailable	315	\$46,865,432.02	100%	0	\$0.00	NA	0
Total			315	\$46,865,432.02	100%	0	\$0.00		0
31382F5L9		Unavailable	347	\$50,298,646.88	100%	0	\$0.00	NA	0
Total			347	\$50,298,646.88	100%	0	\$0.00		0
31382F5N5		NORWEST MORTGAGE, INC.	1	\$109,222.13	0.04%	0	\$0.00	NA	0
		Unavailable	2,123	\$306,745,413.91	99.96%	0	\$0.00	NA	0
Total			2,124	\$306,854,636.04	100%	0	\$0.00		0

31382FA25		HEADLANDS MORTGAGE COMPANY	4	\$426,000.00	42.62%	0	\$0.00	NA	0	
		Unavailable	7	\$573,566.79	57.38%	0	\$0.00	NA	0	
Total			11	\$999,566.79	100%	0	\$0.00		0	
31382FA33		HEADLANDS MORTGAGE COMPANY	3	\$237,193.08	11.87%	0	\$0.00	NA	0	
		Unavailable	20	\$1,761,530.13	88.13%	0	\$0.00	NA	0	
Total			23	\$1,998,723.21	100%	0	\$0.00		0	
31382FA58		HEADLANDS MORTGAGE COMPANY	1	\$240,000.00	5.97%	0	\$0.00	NA	0	
		Unavailable	29	\$3,782,450.00	94.03%	0	\$0.00	NA	0	
Total			30	\$4,022,450.00	100%	0	\$0.00		0	
31382FAV1		M&T MORTGAGE CORPORATION	27	\$2,909,499.04	72.27%	0	\$0.00	NA	0	
		Unavailable	12	\$1,116,642.70	27.73%	0	\$0.00	NA	0	
Total			39	\$4,026,141.74	100%	0	\$0.00		0	
31382FAW9		M&T MORTGAGE CORPORATION	28	\$2,775,701.93	79.9%	0	\$0.00	NA	0	
		Unavailable	8	\$698,379.29	20.1%	0	\$0.00	NA	0	
Total			36	\$3,474,081.22	100%	0	\$0.00		0	
31382FAX7		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72	70.09%	0	\$0.00	NA	0	
		Unavailable	10	\$903,446.54	29.91%	0	\$0.00	NA	0	
Total			35	\$3,020,817.26	100%	0	\$0.00		0	
31382FAY5		HEADLANDS MORTGAGE COMPANY	1	\$58,500.00	1.94%	0	\$0.00	NA	0	
		Unavailable	27	\$2,950,299.81	98.06%	0	\$0.00	NA	0	
Total			28	\$3,008,799.81	100%	0	\$0.00		0	
31382FAZ2		HEADLANDS MORTGAGE COMPANY	1	\$85,000.00	4.22%	0	\$0.00	NA	0	
		Unavailable	13	\$1,927,675.00	95.78%	0	\$0.00	NA	0	
Total			14	\$2,012,675.00	100%	0	\$0.00		0	

31382FC23		GMAC MORTGAGE CORPORATION	18	\$1,446,539.48	72.33%	0	\$0.00	NA	0
		Unavailable	3	\$553,383.02	27.67%	0	\$0.00	NA	0
Total			21	\$1,999,922.50	100%	0	\$0.00		0
31382FC49		GMAC MORTGAGE CORPORATION	23	\$2,536,200.00	56.37%	0	\$0.00	NA	0
		Unavailable	13	\$1,963,140.11	43.63%	0	\$0.00	NA	0
Total			36	\$4,499,340.11	100%	0	\$0.00		0
31382FC64		GMAC MORTGAGE CORPORATION	9	\$1,071,728.30	53.21%	0	\$0.00	NA	0
		Unavailable	7	\$942,285.18	46.79%	0	\$0.00	NA	0
Total			16	\$2,014,013.48	100%	0	\$0.00		0
31382FC72		GMAC MORTGAGE CORPORATION	11	\$1,224,100.00	40.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,800,167.15	59.52%	0	\$0.00	NA	0
Total			23	\$3,024,267.15	100%	0	\$0.00		0
31382FC80		GMAC MORTGAGE CORPORATION	54	\$5,067,636.96	83.75%	0	\$0.00	NA	0
		Unavailable	7	\$983,613.50	16.25%	0	\$0.00	NA	0
Total			61	\$6,051,250.46	100%	0	\$0.00		0
31382FC98		GMAC MORTGAGE CORPORATION	75	\$6,613,405.74	94.48%	0	\$0.00	NA	0
		Unavailable	3	\$386,169.36	5.52%	0	\$0.00	NA	0
Total			78	\$6,999,575.10	100%	0	\$0.00		0
31382FCJ6		M&T MORTGAGE CORPORATION	5	\$853,910.56	56.37%	0	\$0.00	NA	0
		Unavailable	5	\$661,050.00	43.63%	0	\$0.00	NA	0
Total			10	\$1,514,960.56	100%	0	\$0.00		0
31382FCK3		M&T MORTGAGE CORPORATION	20	\$2,249,400.08	64.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,228,242.08	35.32%	0	\$0.00	NA	0
Total			31	\$3,477,642.16	100%	0	\$0.00		0
31382FCL1		REPUBLIC BANCORP MORTGAGE INC.	121	\$14,390,099.93	100%	0	\$0.00	NA	0
Total			121	\$14,390,099.93	100%	0	\$0.00		0
31382FCM9		REPUBLIC BANCORP MORTGAGE INC.	66	\$7,991,274.38	100%	0	\$0.00	NA	0

Total			66	\$7,991,274.38	100%	0	\$0.00		0
31382FCN7		GMAC MORTGAGE CORPORATION	30	\$3,901,752.53	77.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,102,700.00	22.03%	0	\$0.00	NA	0
Total			37	\$5,004,452.53	100%	0	\$0.00		0
31382FCP2		GMAC MORTGAGE CORPORATION	19	\$2,855,244.54	81.68%	0	\$0.00	NA	0
		Unavailable	3	\$640,450.00	18.32%	0	\$0.00	NA	0
Total			22	\$3,495,694.54	100%	0	\$0.00		0
31382FCR8		GMAC MORTGAGE CORPORATION	30	\$3,103,854.17	88.49%	0	\$0.00	NA	0
		Unavailable	4	\$403,751.13	11.51%	0	\$0.00	NA	0
Total			34	\$3,507,605.30	100%	0	\$0.00		0
31382FCT4		GMAC MORTGAGE CORPORATION	15	\$1,507,654.90	100%	0	\$0.00	NA	0
Total			15	\$1,507,654.90	100%	0	\$0.00		0
31382FCU1		GMAC MORTGAGE CORPORATION	16	\$1,507,907.46	100%	0	\$0.00	NA	0
Total			16	\$1,507,907.46	100%	0	\$0.00		0
31382FCV9		GMAC MORTGAGE CORPORATION	29	\$2,637,822.72	87.63%	0	\$0.00	NA	0
		Unavailable	3	\$372,495.14	12.37%	0	\$0.00	NA	0
Total			32	\$3,010,317.86	100%	0	\$0.00		0
31382FCW7		GMAC MORTGAGE CORPORATION	20	\$2,015,288.77	100%	0	\$0.00	NA	0
Total			20	\$2,015,288.77	100%	0	\$0.00		0
31382FCY3		GMAC MORTGAGE CORPORATION	21	\$2,386,827.52	95.08%	0	\$0.00	NA	0
		Unavailable	1	\$123,564.46	4.92%	0	\$0.00	NA	0
Total			22	\$2,510,391.98	100%	0	\$0.00		0
31382FCZ0		GMAC MORTGAGE CORPORATION	10	\$1,108,024.16	73.49%	0	\$0.00	NA	0
		Unavailable	3	\$399,726.40	26.51%	0	\$0.00	NA	0
Total			13	\$1,507,750.56	100%	0	\$0.00		0
31382FD22		GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100%	0	\$0.00	NA	0

Total			34	\$4,018,377.56	100%	0	\$0.00		0
31382FD30		GMAC MORTGAGE CORPORATION	33	\$3,313,752.53	82.13%	0	\$0.00	NA	0
		Unavailable	7	\$720,946.68	17.87%	0	\$0.00	NA	0
Total			40	\$4,034,699.21	100%	0	\$0.00		0
31382FD48		GMAC MORTGAGE CORPORATION	164	\$16,666,528.81	90.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,779,978.95	9.65%	0	\$0.00	NA	0
Total			177	\$18,446,507.76	100%	0	\$0.00		0
31382FD55		GMAC MORTGAGE CORPORATION	10	\$1,008,588.74	100%	0	\$0.00	NA	0
Total			10	\$1,008,588.74	100%	0	\$0.00		0
31382FD63		GMAC MORTGAGE CORPORATION	25	\$1,996,745.07	100%	0	\$0.00	NA	0
Total			25	\$1,996,745.07	100%	0	\$0.00		0
31382FD71		GMAC MORTGAGE CORPORATION	98	\$9,307,816.69	97.93%	0	\$0.00	NA	0
		Unavailable	2	\$196,751.80	2.07%	0	\$0.00	NA	0
Total			100	\$9,504,568.49	100%	0	\$0.00		0
31382FD89		GMAC MORTGAGE CORPORATION	20	\$2,264,169.88	90.64%	0	\$0.00	NA	0
		Unavailable	2	\$233,902.71	9.36%	0	\$0.00	NA	0
Total			22	\$2,498,072.59	100%	0	\$0.00		0
31382FD97		GMAC MORTGAGE CORPORATION	4	\$408,738.34	40.98%	0	\$0.00	NA	0
		Unavailable	4	\$588,582.66	59.02%	0	\$0.00	NA	0
Total			8	\$997,321.00	100%	0	\$0.00		0
31382FDB2		GMAC MORTGAGE CORPORATION	62	\$5,742,157.76	88.35%	0	\$0.00	NA	0
		Unavailable	6	\$757,411.98	11.65%	0	\$0.00	NA	0
Total			68	\$6,499,569.74	100%	0	\$0.00		0
31382FDC0		GMAC MORTGAGE CORPORATION	35	\$4,491,747.11	69.19%	0	\$0.00	NA	0
		Unavailable	18	\$2,000,089.17	30.81%	0	\$0.00	NA	0
Total			53	\$6,491,836.28	100%	0	\$0.00		0
31382FDD8		GMAC MORTGAGE	35	\$3,421,002.70	85.17%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	5	\$595,522.96	14.83%	0	\$0.00	NA	0
Total			40	\$4,016,525.66	100%	0	\$0.00		0
31382FDF3		GMAC MORTGAGE CORPORATION	13	\$1,003,100.00	100%	0	\$0.00	NA	0
Total			13	\$1,003,100.00	100%	0	\$0.00		0
31382FDG1		GMAC MORTGAGE CORPORATION	28	\$2,880,653.50	95.27%	0	\$0.00	NA	0
		Unavailable	2	\$143,000.00	4.73%	0	\$0.00	NA	0
Total			30	\$3,023,653.50	100%	0	\$0.00		0
31382FDH9		GMAC MORTGAGE CORPORATION	24	\$3,049,986.81	86.4%	0	\$0.00	NA	0
		Unavailable	4	\$479,939.42	13.6%	0	\$0.00	NA	0
Total			28	\$3,529,926.23	100%	0	\$0.00		0
31382FDJ5		GMAC MORTGAGE CORPORATION	26	\$2,899,982.19	97.09%	0	\$0.00	NA	0
		Unavailable	1	\$86,830.44	2.91%	0	\$0.00	NA	0
Total			27	\$2,986,812.63	100%	0	\$0.00		0
31382FDK2		GMAC MORTGAGE CORPORATION	24	\$2,498,083.95	100%	0	\$0.00	NA	0
Total			24	\$2,498,083.95	100%	0	\$0.00		0
31382FDL0		GMAC MORTGAGE CORPORATION	27	\$3,012,110.00	85.98%	0	\$0.00	NA	0
		Unavailable	4	\$491,133.88	14.02%	0	\$0.00	NA	0
Total			31	\$3,503,243.88	100%	0	\$0.00		0
31382FDM8		GMAC MORTGAGE CORPORATION	16	\$1,757,455.59	88.04%	0	\$0.00	NA	0
		Unavailable	2	\$238,841.35	11.96%	0	\$0.00	NA	0
Total			18	\$1,996,296.94	100%	0	\$0.00		0
31382FDN6		GMAC MORTGAGE CORPORATION	43	\$4,792,484.42	79.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,265,717.46	20.89%	0	\$0.00	NA	0
Total			52	\$6,058,201.88	100%	0	\$0.00		0
31382FDP1		GMAC MORTGAGE CORPORATION	50	\$5,261,525.00	80.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,245,142.40	19.14%	0	\$0.00	NA	0
Total			59	\$6,506,667.40	100%	0	\$0.00		0

31382FDR7		GMAC MORTGAGE CORPORATION	13	\$1,531,200.00	100%	0	\$0.00	NA	0
Total			13	\$1,531,200.00	100%	0	\$0.00		0
31382FDS5		GMAC MORTGAGE CORPORATION	88	\$8,100,435.91	89.43%	0	\$0.00	NA	0
		Unavailable	8	\$956,916.65	10.57%	0	\$0.00	NA	0
Total			96	\$9,057,352.56	100%	0	\$0.00		0
31382FDT3		GMAC MORTGAGE CORPORATION	70	\$6,957,660.98	92.92%	0	\$0.00	NA	0
		Unavailable	4	\$530,087.43	7.08%	0	\$0.00	NA	0
Total			74	\$7,487,748.41	100%	0	\$0.00		0
31382FDW6		GMAC MORTGAGE CORPORATION	5	\$587,500.00	39.19%	0	\$0.00	NA	0
		Unavailable	6	\$911,479.71	60.81%	0	\$0.00	NA	0
Total			11	\$1,498,979.71	100%	0	\$0.00		0
31382FDX4		GMAC MORTGAGE CORPORATION	26	\$2,838,750.00	80.73%	0	\$0.00	NA	0
		Unavailable	5	\$677,494.75	19.27%	0	\$0.00	NA	0
Total			31	\$3,516,244.75	100%	0	\$0.00		0
31382FDY2		GMAC MORTGAGE CORPORATION	32	\$4,003,320.03	100%	0	\$0.00	NA	0
Total			32	\$4,003,320.03	100%	0	\$0.00		0
31382FDZ9		GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9%	0	\$0.00	NA	0
		Unavailable	4	\$430,315.31	17.1%	0	\$0.00	NA	0
Total			18	\$2,516,501.75	100%	0	\$0.00		0
31382FE47		GMAC MORTGAGE CORPORATION	20	\$2,490,460.39	83.05%	0	\$0.00	NA	0
		Unavailable	5	\$508,350.00	16.95%	0	\$0.00	NA	0
Total			25	\$2,998,810.39	100%	0	\$0.00		0
31382FE62		GMAC MORTGAGE CORPORATION	13	\$1,833,108.41	45.48%	0	\$0.00	NA	0
		Unavailable	14	\$2,197,710.55	54.52%	0	\$0.00	NA	0
Total			27	\$4,030,818.96	100%	0	\$0.00		0
31382FE88		GMAC MORTGAGE CORPORATION	28	\$3,196,039.44	79.73%	0	\$0.00	NA	0

		Unavailable	8	\$812,600.00	20.27%	0	\$0.00	NA	0
Total			36	\$4,008,639.44	100%	0	\$0.00		0
31382FE96		GMAC MORTGAGE CORPORATION	18	\$2,012,890.00	100%	0	\$0.00	NA	0
Total			18	\$2,012,890.00	100%	0	\$0.00		0
31382FEB1		GMAC MORTGAGE CORPORATION	47	\$5,576,931.62	92.62%	0	\$0.00	NA	0
		Unavailable	2	\$444,285.23	7.38%	0	\$0.00	NA	0
Total			49	\$6,021,216.85	100%	0	\$0.00		0
31382FEC9		GMAC MORTGAGE CORPORATION	20	\$1,739,500.00	43.44%	0	\$0.00	NA	0
		Unavailable	16	\$2,265,211.40	56.56%	0	\$0.00	NA	0
Total			36	\$4,004,711.40	100%	0	\$0.00		0
31382FED7		GMAC MORTGAGE CORPORATION	3	\$328,400.00	16.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,659,585.27	83.48%	0	\$0.00	NA	0
Total			16	\$1,987,985.27	100%	0	\$0.00		0
31382FEE5		GMAC MORTGAGE CORPORATION	11	\$1,325,376.06	44.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,674,043.80	55.81%	0	\$0.00	NA	0
Total			24	\$2,999,419.86	100%	0	\$0.00		0
31382FEF2		GMAC MORTGAGE CORPORATION	15	\$1,514,425.42	60.7%	0	\$0.00	NA	0
		Unavailable	6	\$980,457.45	39.3%	0	\$0.00	NA	0
Total			21	\$2,494,882.87	100%	0	\$0.00		0
31382FEG0		GMAC MORTGAGE CORPORATION	13	\$1,640,160.06	81.34%	0	\$0.00	NA	0
		Unavailable	3	\$376,313.66	18.66%	0	\$0.00	NA	0
Total			16	\$2,016,473.72	100%	0	\$0.00		0
31382FEH8		GMAC MORTGAGE CORPORATION	27	\$2,689,043.00	76.45%	0	\$0.00	NA	0
		Unavailable	7	\$828,385.07	23.55%	0	\$0.00	NA	0
Total			34	\$3,517,428.07	100%	0	\$0.00		0
31382FEJ4		GMAC MORTGAGE CORPORATION	36	\$4,018,126.64	100%	0	\$0.00	NA	0
Total			36	\$4,018,126.64	100%	0	\$0.00		0

31382FEK1		GMAC MORTGAGE CORPORATION	31	\$2,765,372.81	92.02%	0	\$0.00	NA	0
		Unavailable	2	\$239,888.98	7.98%	0	\$0.00	NA	0
Total			33	\$3,005,261.79	100%	0	\$0.00		0
31382FEM7		GMAC MORTGAGE CORPORATION	33	\$3,686,968.95	91.79%	0	\$0.00	NA	0
		Unavailable	3	\$329,777.03	8.21%	0	\$0.00	NA	0
Total			36	\$4,016,745.98	100%	0	\$0.00		0
31382FEN5		GMAC MORTGAGE CORPORATION	20	\$2,373,050.00	59.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,630,767.35	40.73%	0	\$0.00	NA	0
Total			30	\$4,003,817.35	100%	0	\$0.00		0
31382FEP0		GMAC MORTGAGE CORPORATION	8	\$1,272,250.00	42.19%	0	\$0.00	NA	0
		Unavailable	11	\$1,743,527.13	57.81%	0	\$0.00	NA	0
Total			19	\$3,015,777.13	100%	0	\$0.00		0
31382FES4		GMAC MORTGAGE CORPORATION	40	\$5,202,194.02	86.71%	0	\$0.00	NA	0
		Unavailable	5	\$797,174.74	13.29%	0	\$0.00	NA	0
Total			45	\$5,999,368.76	100%	0	\$0.00		0
31382FET2		GMAC MORTGAGE CORPORATION	40	\$4,020,510.90	100%	0	\$0.00	NA	0
Total			40	\$4,020,510.90	100%	0	\$0.00		0
31382FEU9		GMAC MORTGAGE CORPORATION	29	\$3,824,624.89	95.05%	0	\$0.00	NA	0
		Unavailable	1	\$199,337.96	4.95%	0	\$0.00	NA	0
Total			30	\$4,023,962.85	100%	0	\$0.00		0
31382FEW5		GMAC MORTGAGE CORPORATION	55	\$6,112,577.95	80.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,443,784.70	19.11%	0	\$0.00	NA	0
Total			66	\$7,556,362.65	100%	0	\$0.00		0
31382FEY1		GMAC MORTGAGE CORPORATION	20	\$2,136,100.00	100%	0	\$0.00	NA	0
Total			20	\$2,136,100.00	100%	0	\$0.00		0
31382FF20		OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0	\$0.00	NA	0
		Unavailable	33	\$4,381,229.94	39.81%	0	\$0.00	NA	0

Total			84	\$11,005,926.50	100%	0	\$0.00		0
31382FF38		OLD KENT MORTGAGE COMPANY	19	\$2,108,290.58	43.44%	0	\$0.00	NA	0
		Unavailable	23	\$2,744,721.12	56.56%	0	\$0.00	NA	0
Total			42	\$4,853,011.70	100%	0	\$0.00		0
31382FF46		PROVIDENT BANK OF MARYLAND	2	\$242,914.17	19.58%	0	\$0.00	NA	0
		Unavailable	5	\$997,396.29	80.42%	0	\$0.00	NA	0
Total			7	\$1,240,310.46	100%	0	\$0.00		0
31382FF53		REPUBLIC BANCORP MORTGAGE INC.	203	\$22,415,878.16	100%	0	\$0.00	NA	0
Total			203	\$22,415,878.16	100%	0	\$0.00		0
31382FF61		M&T MORTGAGE CORPORATION	9	\$952,888.70	26.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,577,546.32	73.01%	0	\$0.00	NA	0
Total			29	\$3,530,435.02	100%	0	\$0.00		0
31382FFA2		GMAC MORTGAGE CORPORATION	58	\$6,676,914.80	82.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,376,244.96	17.09%	0	\$0.00	NA	0
Total			68	\$8,053,159.76	100%	0	\$0.00		0
31382FFB0		GMAC MORTGAGE CORPORATION	24	\$2,981,350.00	84.94%	0	\$0.00	NA	0
		Unavailable	3	\$528,394.37	15.06%	0	\$0.00	NA	0
Total			27	\$3,509,744.37	100%	0	\$0.00		0
31382FFC8		GMAC MORTGAGE CORPORATION	16	\$2,373,339.85	78.94%	0	\$0.00	NA	0
		Unavailable	4	\$633,295.83	21.06%	0	\$0.00	NA	0
Total			20	\$3,006,635.68	100%	0	\$0.00		0
31382FFS3		OLD KENT MORTGAGE COMPANY	15	\$1,881,250.67	32.64%	0	\$0.00	NA	0
		Unavailable	28	\$3,882,342.68	67.36%	0	\$0.00	NA	0
Total			43	\$5,763,593.35	100%	0	\$0.00		0
31382FFT1		OLD KENT MORTGAGE COMPANY	33	\$3,928,989.42	40.14%	0	\$0.00	NA	0
		Unavailable	47	\$5,859,146.83	59.86%	0	\$0.00	NA	0

Total			80	\$9,788,136.25	100%	0	\$0.00		0
31382FFU8		OLD KENT MORTGAGE COMPANY	6	\$687,130.94	47.02%	0	\$0.00	NA	0
		Unavailable	6	\$774,144.34	52.98%	0	\$0.00	NA	0
Total			12	\$1,461,275.28	100%	0	\$0.00		0
31382FFW4		OLD KENT MORTGAGE COMPANY	5	\$752,265.00	14.48%	0	\$0.00	NA	0
		Unavailable	30	\$4,441,183.36	85.52%	0	\$0.00	NA	0
Total			35	\$5,193,448.36	100%	0	\$0.00		0
31382FFX2		OLD KENT MORTGAGE COMPANY	81	\$9,976,146.24	51.3%	0	\$0.00	NA	0
		Unavailable	72	\$9,471,108.19	48.7%	0	\$0.00	NA	0
Total			153	\$19,447,254.43	100%	0	\$0.00		0
31382FFY0		OLD KENT MORTGAGE COMPANY	10	\$1,281,179.41	49.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,324,177.43	50.83%	0	\$0.00	NA	0
Total			20	\$2,605,356.84	100%	0	\$0.00		0
31382FFZ7		OLD KENT MORTGAGE COMPANY	21	\$3,146,799.39	37.65%	0	\$0.00	NA	0
		Unavailable	39	\$5,210,486.21	62.35%	0	\$0.00	NA	0
Total			60	\$8,357,285.60	100%	0	\$0.00		0
31382FG37		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,909,890.49	94.94%	0	\$0.00	NA	0
		Unavailable	1	\$101,801.21	5.06%	0	\$0.00	NA	0
Total			30	\$2,011,691.70	100%	0	\$0.00		0
31382FG45		M&T MORTGAGE CORPORATION	18	\$1,611,067.78	81.17%	0	\$0.00	NA	0
		Unavailable	4	\$373,646.81	18.83%	0	\$0.00	NA	0
Total			22	\$1,984,714.59	100%	0	\$0.00		0
31382FG52		M&T MORTGAGE CORPORATION	8	\$684,842.39	45.87%	0	\$0.00	NA	0
		Unavailable	7	\$808,225.10	54.13%	0	\$0.00	NA	0
Total			15	\$1,493,067.49	100%	0	\$0.00		0

31382FG60		M&T MORTGAGE CORPORATION	11	\$1,376,533.64	55.35%	0	\$0.00	NA	0	
		Unavailable	11	\$1,110,519.54	44.65%	0	\$0.00	NA	0	
Total			22	\$2,487,053.18	100%	0	\$0.00		0	
31382FG78		FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,348,738.35	100%	0	\$0.00	NA	0	
Total			41	\$5,348,738.35	100%	0	\$0.00		0	
31382FG86		FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,849,345.59	100%	0	\$0.00	NA	0	
Total			17	\$1,849,345.59	100%	0	\$0.00		0	
31382FG94		FIRSTAR HOME MORTGAGE CORPORATION	33	\$4,384,499.92	100%	0	\$0.00	NA	0	
Total			33	\$4,384,499.92	100%	0	\$0.00		0	
31382FGB9		NOVUS FINANCIAL CORPORATION	101	\$11,516,884.81	100%	0	\$0.00	NA	0	
Total			101	\$11,516,884.81	100%	0	\$0.00		0	
31382FGC7		NOVUS FINANCIAL CORPORATION	44	\$4,442,433.15	100%	0	\$0.00	NA	0	
Total			44	\$4,442,433.15	100%	0	\$0.00		0	
31382FGE3		NOVUS FINANCIAL CORPORATION	10	\$853,674.86	100%	0	\$0.00	NA	0	
Total			10	\$853,674.86	100%	0	\$0.00		0	
31382FGF0		NOVUS FINANCIAL CORPORATION	36	\$3,298,852.07	100%	0	\$0.00	NA	0	
Total			36	\$3,298,852.07	100%	0	\$0.00		0	
31382FGG8		NOVUS FINANCIAL CORPORATION	70	\$6,275,705.83	100%	0	\$0.00	NA	0	
Total			70	\$6,275,705.83	100%	0	\$0.00		0	
31382FGH6		NOVUS FINANCIAL CORPORATION	10	\$725,710.55	100%	0	\$0.00	NA	0	
Total			10	\$725,710.55	100%	0	\$0.00		0	
31382FGJ2		NOVUS FINANCIAL CORPORATION	18	\$1,163,126.25	100%	0	\$0.00	NA	0	

Total			18	\$1,163,126.25	100%	0	\$0.00		0
31382FGM5		ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100%	0	\$0.00	NA	0
Total			33	\$4,512,677.92	100%	0	\$0.00		0
31382FGN3		ICM MORTGAGE CORPORATION	29	\$4,017,655.00	100%	0	\$0.00	NA	0
Total			29	\$4,017,655.00	100%	0	\$0.00		0
31382FGS2		ICM MORTGAGE CORPORATION	13	\$1,901,381.00	100%	0	\$0.00	NA	0
Total			13	\$1,901,381.00	100%	0	\$0.00		0
31382FGT0		ICM MORTGAGE CORPORATION	39	\$5,287,466.00	100%	0	\$0.00	NA	0
Total			39	\$5,287,466.00	100%	0	\$0.00		0
31382FGU7		ICM MORTGAGE CORPORATION	19	\$2,800,442.00	100%	0	\$0.00	NA	0
Total			19	\$2,800,442.00	100%	0	\$0.00		0
31382FJ26		Unavailable	11	\$1,175,733.17	100%	0	\$0.00	NA	0
Total			11	\$1,175,733.17	100%	0	\$0.00		0
31382FJ34		Unavailable	245	\$26,963,926.46	100%	0	\$0.00	NA	0
Total			245	\$26,963,926.46	100%	0	\$0.00		0
31382FJ42		WASHTENAW MORTGAGE COMPANY	6	\$636,535.71	2.51%	0	\$0.00	NA	0
		Unavailable	263	\$24,764,601.93	97.49%	0	\$0.00	NA	0
Total			269	\$25,401,137.64	100%	0	\$0.00		0
31382FJ83		M&T MORTGAGE CORPORATION	13	\$1,088,251.21	73.24%	0	\$0.00	NA	0
		Unavailable	4	\$397,554.44	26.76%	0	\$0.00	NA	0
Total			17	\$1,485,805.65	100%	0	\$0.00		0
31382FJP5		FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,041,705.47	100%	0	\$0.00	NA	0
Total			16	\$1,041,705.47	100%	0	\$0.00		0
31382FJQ3		FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,501,093.47	100%	0	\$0.00	NA	0

Total			27	\$3,501,093.47	100%	0	\$0.00		0
31382FJR1		MID-ISLAND EQUITIES CORPORATION	17	\$2,829,469.75	93.72%	0	\$0.00	NA	0
		Unavailable	2	\$189,500.00	6.28%	0	\$0.00	NA	0
Total			19	\$3,018,969.75	100%	0	\$0.00		0
31382FJS9		AMSOUTH BANK	50	\$6,518,577.79	100%	0	\$0.00	NA	0
Total			50	\$6,518,577.79	100%	0	\$0.00		0
31382FJT7		AMSOUTH BANK	138	\$14,268,642.36	100%	0	\$0.00	NA	0
Total			138	\$14,268,642.36	100%	0	\$0.00		0
31382FJU4		M&T MORTGAGE CORPORATION	14	\$1,004,295.74	100%	0	\$0.00	NA	0
Total			14	\$1,004,295.74	100%	0	\$0.00		0
31382FJV2		Unavailable	143	\$13,844,712.07	100%	0	\$0.00	NA	0
Total			143	\$13,844,712.07	100%	0	\$0.00		0
31382FJW0		WASHTENAW MORTGAGE COMPANY	1	\$60,000.00	0.73%	0	\$0.00	NA	0
		Unavailable	107	\$8,132,188.07	99.27%	0	\$0.00	NA	0
Total			108	\$8,192,188.07	100%	0	\$0.00		0
31382FJY6		Unavailable	30	\$3,148,313.44	100%	0	\$0.00	NA	0
Total			30	\$3,148,313.44	100%	0	\$0.00		0
31382FJZ3		WASHTENAW MORTGAGE COMPANY	1	\$58,385.98	3.58%	0	\$0.00	NA	0
		Unavailable	20	\$1,573,801.40	96.42%	0	\$0.00	NA	0
Total			21	\$1,632,187.38	100%	0	\$0.00		0
31382FL23		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,639,900.00	100%	0	\$0.00	NA	0
Total			13	\$1,639,900.00	100%	0	\$0.00		0
31382FL31		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,040,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,040,800.00	100%	0	\$0.00		0
31382FL49		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,439,038.92	100%	0	\$0.00	NA	0

Total			10	\$1,439,038.92	100%	0	\$0.00		0
31382FL56		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,291,600.00	100%	0	\$0.00	NA	0
Total			27	\$3,291,600.00	100%	0	\$0.00		0
31382FL98		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,421,600.00	100%	0	\$0.00	NA	0
Total			19	\$2,421,600.00	100%	0	\$0.00		0
31382FLY3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,369,500.00	100%	0	\$0.00	NA	0
Total			12	\$1,369,500.00	100%	0	\$0.00		0
31382FMB2		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,019,550.00	100%	0	\$0.00	NA	0
Total			12	\$1,019,550.00	100%	0	\$0.00		0
31382FMC0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,021,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,021,100.00	100%	0	\$0.00		0
31382FME6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,238,500.00	100%	0	\$0.00	NA	0
Total			16	\$2,238,500.00	100%	0	\$0.00		0
31382FMG1		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,805,450.00	100%	0	\$0.00	NA	0
Total			15	\$1,805,450.00	100%	0	\$0.00		0
31382FMH9		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,336,850.00	100%	0	\$0.00	NA	0
Total			18	\$2,336,850.00	100%	0	\$0.00		0
31382FMN6		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,158,750.00	100%	0	\$0.00	NA	0
Total			15	\$2,158,750.00	100%	0	\$0.00		0
31382FMP1		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,214,150.00	100%	0	\$0.00	NA	0
Total			9	\$1,214,150.00	100%	0	\$0.00		0
31382FNF2		REPUBLIC BANCORP MORTGAGE INC.	19	\$2,107,186.45	100%	0	\$0.00	NA	0
Total			19	\$2,107,186.45	100%	0	\$0.00		0
31382FNG0			26	\$3,519,330.10	100%	0	\$0.00	NA	0

		REPUBLIC BANCORP MORTGAGE INC.							
Total			26	\$3,519,330.10	100%	0	\$0.00	0	
31382FNH8		REPUBLIC BANCORP MORTGAGE INC.	38	\$4,280,540.18	100%	0	\$0.00	NA	0
Total			38	\$4,280,540.18	100%	0	\$0.00	0	
31382FP86		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	117	\$10,975,365.30	37.95%	0	\$0.00	NA	0
		Unavailable	175	\$17,946,063.20	62.05%	0	\$0.00	NA	0
Total			292	\$28,921,428.50	100%	0	\$0.00	0	
31382FP94		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	111	\$13,947,328.88	44.82%	0	\$0.00	NA	0
		Unavailable	139	\$17,171,931.23	55.18%	0	\$0.00	NA	0
Total			250	\$31,119,260.11	100%	0	\$0.00	0	
31382FQ28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	113	\$9,968,550.00	35.6%	0	\$0.00	NA	0
		Unavailable	200	\$18,036,403.21	64.4%	0	\$0.00	NA	0
Total			313	\$28,004,953.21	100%	0	\$0.00	0	
31382FQ36		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,449,863.51	31.09%	0	\$0.00	NA	0
		Unavailable	72	\$7,647,562.78	68.91%	0	\$0.00	NA	0
Total			105	\$11,097,426.29	100%	0	\$0.00	0	
31382FQ69		M&T MORTGAGE CORPORATION	16	\$1,287,487.41	86.33%	0	\$0.00	NA	0
		Unavailable	2	\$203,836.29	13.67%	0	\$0.00	NA	0
Total			18	\$1,491,323.70	100%	0	\$0.00	0	

31382FQ85		M&T MORTGAGE CORPORATION	42	\$3,168,253.49	78.6%	0	\$0.00	NA	0
		Unavailable	11	\$862,559.74	21.4%	0	\$0.00	NA	0
Total			53	\$4,030,813.23	100%	0	\$0.00		0
31382FQ93		COLUMBIA NATIONAL INC.	65	\$7,009,818.60	100%	0	\$0.00	NA	0
Total			65	\$7,009,818.60	100%	0	\$0.00		0
31382FQA0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	55	\$6,295,443.18	34.63%	0	\$0.00	NA	0
		Unavailable	95	\$11,882,376.55	65.37%	0	\$0.00	NA	0
Total			150	\$18,177,819.73	100%	0	\$0.00		0
31382FQB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$5,713,648.86	51.43%	0	\$0.00	NA	0
		Unavailable	40	\$5,395,186.84	48.57%	0	\$0.00	NA	0
Total			89	\$11,108,835.70	100%	0	\$0.00		0
31382FQC6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	\$12,155,303.76	48.5%	0	\$0.00	NA	0
		Unavailable	105	\$12,905,737.70	51.5%	0	\$0.00	NA	0
Total			209	\$25,061,041.46	100%	0	\$0.00		0
31382FQD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$12,676,730.27	35.08%	0	\$0.00	NA	0
		Unavailable	218	\$23,455,227.12	64.92%	0	\$0.00	NA	0
Total			343	\$36,131,957.39	100%	0	\$0.00		0
31382FQE2		CENDANT RESIDENTIAL	14	\$1,876,736.06	62%	0	\$0.00	NA	0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	10	\$1,150,422.01	38%	0	\$0.00	NA	0	
Total			24	\$3,027,158.07	100%	0	\$0.00		0	
31382FQF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$6,928,752.22	43.3%	0	\$0.00	NA	0	
		Unavailable	90	\$9,074,738.12	56.7%	0	\$0.00	NA	0	
Total			166	\$16,003,490.34	100%	0	\$0.00		0	
31382FQG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	98	\$11,976,616.82	47.44%	0	\$0.00	NA	0	
		Unavailable	107	\$13,269,564.17	52.56%	0	\$0.00	NA	0	
Total			205	\$25,246,180.99	100%	0	\$0.00		0	
31382FQH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,099,171.39	38.46%	0	\$0.00	NA	0	
		Unavailable	48	\$4,958,912.38	61.54%	0	\$0.00	NA	0	
Total			80	\$8,058,083.77	100%	0	\$0.00		0	
31382FQJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,362,570.48	33.95%	0	\$0.00	NA	0	
		Unavailable	35	\$4,597,422.97	66.05%	0	\$0.00	NA	0	
Total			55	\$6,959,993.45	100%	0	\$0.00		0	
31382FQK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	36	\$3,280,161.99	40.89%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	59	\$4,742,446.57	59.11%	0	\$0.00	NA	0
Total			95	\$8,022,608.56	100%	0	\$0.00		0
31382FQL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$2,719,067.65	27.34%	0	\$0.00	NA	0
		Unavailable	69	\$7,226,691.24	72.66%	0	\$0.00	NA	0
Total			114	\$9,945,758.89	100%	0	\$0.00		0
31382FQM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	\$11,061,581.51	36.86%	0	\$0.00	NA	0
		Unavailable	163	\$18,948,487.04	63.14%	0	\$0.00	NA	0
Total			258	\$30,010,068.55	100%	0	\$0.00		0
31382FQN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	6	\$644,900.11	10.65%	0	\$0.00	NA	0
		Unavailable	45	\$5,413,298.53	89.35%	0	\$0.00	NA	0
Total			51	\$6,058,198.64	100%	0	\$0.00		0
31382FQP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	122	\$15,227,339.41	52.01%	0	\$0.00	NA	0
		Unavailable	105	\$14,051,771.97	47.99%	0	\$0.00	NA	0
Total			227	\$29,279,111.38	100%	0	\$0.00		0
31382FQQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,320,295.35	32.86%	0	\$0.00	NA	0
		Unavailable	42	\$4,741,124.23	67.14%	0	\$0.00	NA	0
Total			67	\$7,061,419.58	100%	0	\$0.00		0

31382FQS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	96	\$9,015,469.13	25.51%	0	\$0.00	NA	0	
		Unavailable	242	\$26,326,357.35	74.49%	0	\$0.00	NA	0	
Total			338	\$35,341,826.48	100%	0	\$0.00		0	
31382FQU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	81	\$8,142,981.82	53.79%	0	\$0.00	NA	0	
		Unavailable	66	\$6,996,497.44	46.21%	0	\$0.00	NA	0	
Total			147	\$15,139,479.26	100%	0	\$0.00		0	
31382FQV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$935,355.98	31%	0	\$0.00	NA	0	
		Unavailable	19	\$2,081,641.20	69%	0	\$0.00	NA	0	
Total			29	\$3,016,997.18	100%	0	\$0.00		0	
31382FQW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,688,138.42	84.41%	0	\$0.00	NA	0	
		Unavailable	3	\$311,890.88	15.59%	0	\$0.00	NA	0	
Total			17	\$2,000,029.30	100%	0	\$0.00		0	
31382FQX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,727,775.98	28.57%	0	\$0.00	NA	0	
		Unavailable	80	\$9,319,747.50	71.43%	0	\$0.00	NA	0	
Total			126	\$13,047,523.48	100%	0	\$0.00		0	
31382FQY8		CENDANT RESIDENTIAL	41	\$4,356,421.35	43.53%	0	\$0.00	NA	0	

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	66	\$5,650,778.58	56.47%	0	\$0.00	NA	0
Total			107	\$10,007,199.93	100%	0	\$0.00		0
31382FQZ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$3,129,478.92	25.83%	0	\$0.00	NA	0
		Unavailable	138	\$8,985,929.68	74.17%	0	\$0.00	NA	0
Total			199	\$12,115,408.60	100%	0	\$0.00		0
31382FR27		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$416,679.77	20.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,588,183.70	79.22%	0	\$0.00	NA	0
Total			20	\$2,004,863.47	100%	0	\$0.00		0
31382FR35		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$956,658.91	31.74%	0	\$0.00	NA	0
		Unavailable	19	\$2,057,514.99	68.26%	0	\$0.00	NA	0
Total			28	\$3,014,173.90	100%	0	\$0.00		0
31382FR43		FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$944,717.58	18.79%	0	\$0.00	NA	0
		Unavailable	36	\$4,082,743.12	81.21%	0	\$0.00	NA	0
Total			46	\$5,027,460.70	100%	0	\$0.00		0
31382FR50		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$65,000.00	2.16%	0	\$0.00	NA	0
		Unavailable	26	\$2,940,991.59	97.84%	0	\$0.00	NA	0
Total			27	\$3,005,991.59	100%	0	\$0.00		0
31382FR68		FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$319,500.00	15.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,689,550.00	84.1%	0	\$0.00	NA	0
Total			18	\$2,009,050.00	100%	0	\$0.00		0
31382FR76			13	\$992,328.47	49.25%	0	\$0.00	NA	0

		FIRST FEDERAL SAVINGS BANK OF AMERICA							
		Unavailable	7	\$1,022,417.65	50.75%	0	\$0.00	NA	0
Total			20	\$2,014,746.12	100%	0	\$0.00		0
31382FR92		SUNTRUST MORTGAGE INC.	54	\$7,684,014.09	100%	0	\$0.00	NA	0
Total			54	\$7,684,014.09	100%	0	\$0.00		0
31382FRA9		COLUMBIA NATIONAL INC.	59	\$7,454,550.00	92.37%	0	\$0.00	NA	0
		Unavailable	5	\$616,150.00	7.63%	0	\$0.00	NA	0
Total			64	\$8,070,700.00	100%	0	\$0.00		0
31382FRB7		COLUMBIA NATIONAL INC.	116	\$14,136,797.47	97.89%	0	\$0.00	NA	0
		Unavailable	2	\$304,000.00	2.11%	0	\$0.00	NA	0
Total			118	\$14,440,797.47	100%	0	\$0.00		0
31382FRC5		COLUMBIA NATIONAL INC.	112	\$15,242,450.00	98.93%	0	\$0.00	NA	0
		Unavailable	1	\$164,850.00	1.07%	0	\$0.00	NA	0
Total			113	\$15,407,300.00	100%	0	\$0.00		0
31382FRE1		COLUMBIA NATIONAL INC.	46	\$4,983,653.80	100%	0	\$0.00	NA	0
Total			46	\$4,983,653.80	100%	0	\$0.00		0
31382FRF8		COLUMBIA NATIONAL INC.	86	\$9,750,606.82	97.08%	0	\$0.00	NA	0
		Unavailable	2	\$293,000.00	2.92%	0	\$0.00	NA	0
Total			88	\$10,043,606.82	100%	0	\$0.00		0
31382FSA8		SUNTRUST MORTGAGE INC.	99	\$6,082,656.74	100%	0	\$0.00	NA	0
Total			99	\$6,082,656.74	100%	0	\$0.00		0
31382FSB6		SUNTRUST MORTGAGE INC.	44	\$5,492,176.42	100%	0	\$0.00	NA	0
Total			44	\$5,492,176.42	100%	0	\$0.00		0
31382FSC4		SUNTRUST MORTGAGE INC.	44	\$2,843,546.60	100%	0	\$0.00	NA	0
Total			44	\$2,843,546.60	100%	0	\$0.00		0
31382FSD2			141	\$18,744,905.72	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
Total			141	\$18,744,905.72	100%	0	\$0.00	0	
31382FSE0		SUNTRUST MORTGAGE INC.	60	\$7,941,910.52	100%	0	\$0.00	NA	0
Total			60	\$7,941,910.52	100%	0	\$0.00	0	
31382FV22		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,808,582.00	33.08%	0	\$0.00	NA	0
		Unavailable	65	\$9,729,817.58	66.92%	0	\$0.00	NA	0
Total			101	\$14,538,399.58	100%	0	\$0.00	0	
31382FV30		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,064,944.07	40.73%	0	\$0.00	NA	0
		Unavailable	54	\$7,370,617.34	59.27%	0	\$0.00	NA	0
Total			91	\$12,435,561.41	100%	0	\$0.00	0	
31382FV55		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,132,718.72	72.06%	0	\$0.00	NA	0
		Unavailable	51	\$5,867,302.32	27.94%	0	\$0.00	NA	0
Total			148	\$21,000,021.04	100%	0	\$0.00	0	
31382FV63		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$15,423,703.55	77.3%	0	\$0.00	NA	0
		Unavailable	34	\$4,530,053.23	22.7%	0	\$0.00	NA	0
Total			142	\$19,953,756.78	100%	0	\$0.00	0	
31382FV71		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,124,115.66	59.79%	0	\$0.00	NA	0
		Unavailable	41	\$5,463,494.42	40.21%	0	\$0.00	NA	0
Total			110	\$13,587,610.08	100%	0	\$0.00	0	
31382FV89		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,322,565.42	60.5%	0	\$0.00	NA	0
		Unavailable	49	\$6,739,873.13	39.5%	0	\$0.00	NA	0
Total			123	\$17,062,438.55	100%	0	\$0.00	0	
31382FV97		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,148,681.67	59.15%	0	\$0.00	NA	0

		Unavailable	41	\$5,627,719.63	40.85%	0	\$0.00	NA	0
Total			101	\$13,776,401.30	100%	0	\$0.00		0
31382FVC0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,255,248.44	85.11%	0	\$0.00	NA	0
		Unavailable	3	\$394,671.47	14.89%	0	\$0.00	NA	0
Total			19	\$2,649,919.91	100%	0	\$0.00		0
31382FVD8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,967,422.25	74.58%	0	\$0.00	NA	0
		Unavailable	6	\$670,586.14	25.42%	0	\$0.00	NA	0
Total			20	\$2,638,008.39	100%	0	\$0.00		0
31382FVE6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,340,476.25	53.38%	0	\$0.00	NA	0
		Unavailable	31	\$3,791,345.25	46.62%	0	\$0.00	NA	0
Total			60	\$8,131,821.50	100%	0	\$0.00		0
31382FVF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,325,919.06	76.3%	0	\$0.00	NA	0
		Unavailable	7	\$722,550.04	23.7%	0	\$0.00	NA	0
Total			22	\$3,048,469.10	100%	0	\$0.00		0
31382FVG1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98	55.24%	0	\$0.00	NA	0
		Unavailable	52	\$7,255,236.47	44.76%	0	\$0.00	NA	0
Total			116	\$16,208,039.45	100%	0	\$0.00		0
31382FVJ5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,927,500.00	52.72%	0	\$0.00	NA	0
		Unavailable	13	\$1,728,632.87	47.28%	0	\$0.00	NA	0
Total			27	\$3,656,132.87	100%	0	\$0.00		0
31382FVK2		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,801,447.97	54.95%	0	\$0.00	NA	0
		Unavailable	63	\$8,035,532.05	45.05%	0	\$0.00	NA	0
Total			131	\$17,836,980.02	100%	0	\$0.00		0
31382FVL0		CHASE MANHATTAN MORTGAGE	30	\$4,148,362.53	43.96%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	41	\$5,288,535.02	56.04%	0	\$0.00	NA	0
Total			71	\$9,436,897.55	100%	0	\$0.00		0
31382FVM8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,273,225.16	43.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,935,511.22	56.36%	0	\$0.00	NA	0
Total			39	\$5,208,736.38	100%	0	\$0.00		0
31382FVN6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,145,324.81	56.34%	0	\$0.00	NA	0
		Unavailable	29	\$3,987,789.76	43.66%	0	\$0.00	NA	0
Total			62	\$9,133,114.57	100%	0	\$0.00		0
31382FVP1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,654,191.39	30.84%	0	\$0.00	NA	0
		Unavailable	91	\$12,681,958.93	69.16%	0	\$0.00	NA	0
Total			128	\$18,336,150.32	100%	0	\$0.00		0
31382FVQ9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,027,182.64	29.8%	0	\$0.00	NA	0
		Unavailable	70	\$9,485,280.66	70.2%	0	\$0.00	NA	0
Total			96	\$13,512,463.30	100%	0	\$0.00		0
31382FVR7		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,500,344.93	62.05%	0	\$0.00	NA	0
		Unavailable	54	\$7,033,633.51	37.95%	0	\$0.00	NA	0
Total			125	\$18,533,978.44	100%	0	\$0.00		0
31382FVS5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,572,200.00	49.02%	0	\$0.00	NA	0
		Unavailable	39	\$4,754,921.22	50.98%	0	\$0.00	NA	0
Total			69	\$9,327,121.22	100%	0	\$0.00		0
31382FVT3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,071,717.09	30.84%	0	\$0.00	NA	0
		Unavailable	34	\$4,645,133.55	69.16%	0	\$0.00	NA	0
Total			49	\$6,716,850.64	100%	0	\$0.00		0
31382FVV8			94	\$13,716,623.35	70.54%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	44	\$5,727,256.50	29.46%	0	\$0.00	NA	0	
Total			138	\$19,443,879.85	100%	0	\$0.00		0	
31382FVW6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,935,202.02	81.23%	0	\$0.00	NA	0	
		Unavailable	9	\$1,140,120.04	18.77%	0	\$0.00	NA	0	
Total			43	\$6,075,322.06	100%	0	\$0.00		0	
31382FVX4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,466,595.29	61.13%	0	\$0.00	NA	0	
		Unavailable	23	\$2,840,436.01	38.87%	0	\$0.00	NA	0	
Total			57	\$7,307,031.30	100%	0	\$0.00		0	
31382FVY2		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,500,785.57	60.3%	0	\$0.00	NA	0	
		Unavailable	52	\$7,571,882.15	39.7%	0	\$0.00	NA	0	
Total			134	\$19,072,667.72	100%	0	\$0.00		0	
31382FVZ9		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,947,378.14	46.83%	0	\$0.00	NA	0	
		Unavailable	78	\$10,160,706.98	53.17%	0	\$0.00	NA	0	
Total			140	\$19,108,085.12	100%	0	\$0.00		0	
31382FW39		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,399,446.97	25.17%	0	\$0.00	NA	0	
		Unavailable	39	\$4,160,371.85	74.83%	0	\$0.00	NA	0	
Total			55	\$5,559,818.82	100%	0	\$0.00		0	
31382FW47		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$608,098.03	15.02%	0	\$0.00	NA	0	
		Unavailable	28	\$3,441,026.37	84.98%	0	\$0.00	NA	0	
Total			35	\$4,049,124.40	100%	0	\$0.00		0	
31382FW70		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$948,525.73	17.12%	0	\$0.00	NA	0	
		Unavailable	38	\$4,591,183.14	82.88%	0	\$0.00	NA	0	
Total			49	\$5,539,708.87	100%	0	\$0.00		0	

31382FWA3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,246,871.00	59.72%	0	\$0.00	NA	0	
		Unavailable	85	\$10,284,350.17	40.28%	0	\$0.00	NA	0	
Total			194	\$25,531,221.17	100%	0	\$0.00		0	
31382FWB1		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00	48.39%	0	\$0.00	NA	0	
		Unavailable	64	\$8,491,074.39	51.61%	0	\$0.00	NA	0	
Total			118	\$16,452,874.39	100%	0	\$0.00		0	
31382FWC9		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,824,635.69	53.39%	0	\$0.00	NA	0	
		Unavailable	62	\$7,705,104.98	46.61%	0	\$0.00	NA	0	
Total			131	\$16,529,740.67	100%	0	\$0.00		0	
31382FWD7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,699,718.23	47.55%	0	\$0.00	NA	0	
		Unavailable	57	\$7,389,068.65	52.45%	0	\$0.00	NA	0	
Total			105	\$14,088,786.88	100%	0	\$0.00		0	
31382FWE5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,141,519.62	29.42%	0	\$0.00	NA	0	
		Unavailable	43	\$5,137,345.90	70.58%	0	\$0.00	NA	0	
Total			60	\$7,278,865.52	100%	0	\$0.00		0	
31382FWF2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,788,317.10	13.42%	0	\$0.00	NA	0	
		Unavailable	93	\$11,533,189.97	86.58%	0	\$0.00	NA	0	
Total			110	\$13,321,507.07	100%	0	\$0.00		0	
31382FWG0		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,816,507.96	62.58%	0	\$0.00	NA	0	
		Unavailable	61	\$7,663,782.54	37.42%	0	\$0.00	NA	0	
Total			167	\$20,480,290.50	100%	0	\$0.00		0	
31382FWH8		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,058,247.10	78.31%	0	\$0.00	NA	0	
		Unavailable	17	\$2,508,277.15	21.69%	0	\$0.00	NA	0	

Total			97	\$11,566,524.25	100%	0	\$0.00		0	
31382FWJ4		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$12,213,162.66	57.58%	0	\$0.00	NA	0	
		Unavailable	75	\$8,997,482.85	42.42%	0	\$0.00	NA	0	
Total			182	\$21,210,645.51	100%	0	\$0.00		0	
31382FWK1		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,978,163.63	59.86%	0	\$0.00	NA	0	
		Unavailable	67	\$8,704,502.77	40.14%	0	\$0.00	NA	0	
Total			172	\$21,682,666.40	100%	0	\$0.00		0	
31382FWL9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00	53.94%	0	\$0.00	NA	0	
		Unavailable	62	\$7,245,416.17	46.06%	0	\$0.00	NA	0	
Total			120	\$15,731,341.17	100%	0	\$0.00		0	
31382FWM7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,670,910.83	54.22%	0	\$0.00	NA	0	
		Unavailable	45	\$5,633,011.77	45.78%	0	\$0.00	NA	0	
Total			97	\$12,303,922.60	100%	0	\$0.00		0	
31382FWP0		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,970,687.85	65.73%	0	\$0.00	NA	0	
		Unavailable	34	\$4,677,226.38	34.27%	0	\$0.00	NA	0	
Total			116	\$13,647,914.23	100%	0	\$0.00		0	
31382FWQ8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,915,681.61	58.32%	0	\$0.00	NA	0	
		Unavailable	33	\$4,227,615.99	41.68%	0	\$0.00	NA	0	
Total			86	\$10,143,297.60	100%	0	\$0.00		0	
31382FWR6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,213,727.00	46.15%	0	\$0.00	NA	0	
		Unavailable	38	\$4,917,723.77	53.85%	0	\$0.00	NA	0	
Total			76	\$9,131,450.77	100%	0	\$0.00		0	
31382FWS4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86	38.28%	0	\$0.00	NA	0	

		Unavailable	61	\$8,375,917.61	61.72%	0	\$0.00	NA	0
Total			101	\$13,569,753.47	100%	0	\$0.00		0
31382FWT2		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66	47.74%	0	\$0.00	NA	0
		Unavailable	56	\$7,624,472.56	52.26%	0	\$0.00	NA	0
Total			126	\$14,589,088.22	100%	0	\$0.00		0
31382FWU9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,210,253.42	47.78%	0	\$0.00	NA	0
		Unavailable	33	\$4,600,763.89	52.22%	0	\$0.00	NA	0
Total			74	\$8,811,017.31	100%	0	\$0.00		0
31382FWV7		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,696,374.06	39.79%	0	\$0.00	NA	0
		Unavailable	49	\$5,593,449.43	60.21%	0	\$0.00	NA	0
Total			81	\$9,289,823.49	100%	0	\$0.00		0
31382FWW5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,819,657.27	34.84%	0	\$0.00	NA	0
		Unavailable	66	\$9,012,163.42	65.16%	0	\$0.00	NA	0
Total			111	\$13,831,820.69	100%	0	\$0.00		0
31382FWX3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,742,418.88	47.02%	0	\$0.00	NA	0
		Unavailable	33	\$4,216,758.08	52.98%	0	\$0.00	NA	0
Total			65	\$7,959,176.96	100%	0	\$0.00		0
31382FWY1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,172,274.75	36.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,735,899.00	63.23%	0	\$0.00	NA	0
Total			43	\$5,908,173.75	100%	0	\$0.00		0
31382FWZ8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,809,450.00	38.98%	0	\$0.00	NA	0
		Unavailable	21	\$2,832,630.08	61.02%	0	\$0.00	NA	0
Total			36	\$4,642,080.08	100%	0	\$0.00		0
31382FXA2		CHASE MANHATTAN MORTGAGE	11	\$1,483,444.49	51.99%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	11	\$1,370,011.51	48.01%	0	\$0.00	NA	0
Total			22	\$2,853,456.00	100%	0	\$0.00		0
31382FXB0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$794,500.00	60.33%	0	\$0.00	NA	0
		Unavailable	4	\$522,432.74	39.67%	0	\$0.00	NA	0
Total			10	\$1,316,932.74	100%	0	\$0.00		0
31382FXC8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$719,043.00	37%	0	\$0.00	NA	0
		Unavailable	11	\$1,224,370.95	63%	0	\$0.00	NA	0
Total			17	\$1,943,413.95	100%	0	\$0.00		0
31382FXD6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$863,231.74	68.82%	0	\$0.00	NA	0
		Unavailable	4	\$391,043.07	31.18%	0	\$0.00	NA	0
Total			11	\$1,254,274.81	100%	0	\$0.00		0
31382FXE4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$781,542.62	43.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,029,935.10	56.86%	0	\$0.00	NA	0
Total			22	\$1,811,477.72	100%	0	\$0.00		0
31382FXF1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,013,820.13	41.27%	0	\$0.00	NA	0
		Unavailable	16	\$1,442,458.39	58.73%	0	\$0.00	NA	0
Total			25	\$2,456,278.52	100%	0	\$0.00		0
31382FXK0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,365.75	50.02%	0	\$0.00	NA	0
		Unavailable	6	\$687,860.01	49.98%	0	\$0.00	NA	0
Total			12	\$1,376,225.76	100%	0	\$0.00		0
31382FXL8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,377,826.91	60.81%	0	\$0.00	NA	0
		Unavailable	7	\$888,074.30	39.19%	0	\$0.00	NA	0
Total			18	\$2,265,901.21	100%	0	\$0.00		0
31382FXM6			4	\$505,317.52	36.22%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	10	\$889,934.12	63.78%	0	\$0.00	NA	0	
Total			14	\$1,395,251.64	100%	0	\$0.00		0	
31382FXP9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$577,956.38	30.72%	0	\$0.00	NA	0	
		Unavailable	11	\$1,303,259.97	69.28%	0	\$0.00	NA	0	
Total			16	\$1,881,216.35	100%	0	\$0.00		0	
31382FXQ7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,120,592.14	35.1%	0	\$0.00	NA	0	
		Unavailable	22	\$2,072,368.34	64.9%	0	\$0.00	NA	0	
Total			31	\$3,192,960.48	100%	0	\$0.00		0	
31382FXR5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,927,034.28	76.83%	0	\$0.00	NA	0	
		Unavailable	6	\$581,097.38	23.17%	0	\$0.00	NA	0	
Total			21	\$2,508,131.66	100%	0	\$0.00		0	
31382FXS3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,491,927.35	56.05%	0	\$0.00	NA	0	
		Unavailable	33	\$3,522,166.52	43.95%	0	\$0.00	NA	0	
Total			76	\$8,014,093.87	100%	0	\$0.00		0	
31382FXU8		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,342,887.39	75.67%	0	\$0.00	NA	0	
		Unavailable	8	\$753,149.34	24.33%	0	\$0.00	NA	0	
Total			31	\$3,096,036.73	100%	0	\$0.00		0	
31382FXV6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,069,577.27	66.22%	0	\$0.00	NA	0	
		Unavailable	11	\$1,055,812.33	33.78%	0	\$0.00	NA	0	
Total			31	\$3,125,389.60	100%	0	\$0.00		0	
31382FXX2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$803,952.84	32.25%	0	\$0.00	NA	0	
		Unavailable	17	\$1,688,663.23	67.75%	0	\$0.00	NA	0	
Total			26	\$2,492,616.07	100%	0	\$0.00		0	

31382FY29		NORWEST MORTGAGE, INC.	123	\$17,841,022.24	92.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,498,638.36	7.75%	0	\$0.00	NA	0
Total			130	\$19,339,660.60	100%	0	\$0.00		0
31382FY37		NORWEST MORTGAGE, INC.	84	\$11,800,230.23	95.81%	0	\$0.00	NA	0
		Unavailable	3	\$516,249.88	4.19%	0	\$0.00	NA	0
Total			87	\$12,316,480.11	100%	0	\$0.00		0
31382FY45		NORWEST MORTGAGE, INC.	204	\$28,069,060.65	99.37%	0	\$0.00	NA	0
		Unavailable	1	\$176,562.15	0.63%	0	\$0.00	NA	0
Total			205	\$28,245,622.80	100%	0	\$0.00		0
31382FY60		NORWEST MORTGAGE, INC.	127	\$20,094,929.72	97.7%	0	\$0.00	NA	0
		Unavailable	2	\$473,508.88	2.3%	0	\$0.00	NA	0
Total			129	\$20,568,438.60	100%	0	\$0.00		0
31382FY78		NORWEST MORTGAGE, INC.	11	\$1,220,660.76	89.16%	0	\$0.00	NA	0
		Unavailable	1	\$148,332.26	10.84%	0	\$0.00	NA	0
Total			12	\$1,368,993.02	100%	0	\$0.00		0
31382FY86		NORWEST MORTGAGE, INC.	23	\$2,453,274.30	59.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,674,831.49	40.57%	0	\$0.00	NA	0
Total			37	\$4,128,105.79	100%	0	\$0.00		0
31382FY94		NORWEST MORTGAGE, INC.	52	\$4,471,652.95	79.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,181,219.68	20.9%	0	\$0.00	NA	0
Total			60	\$5,652,872.63	100%	0	\$0.00		0
31382FYB9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,880,624.04	73.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,017,458.70	26.1%	0	\$0.00	NA	0
Total			25	\$3,898,082.74	100%	0	\$0.00		0
31382FYC7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,281,106.52	56.24%	0	\$0.00	NA	0
		Unavailable	17	\$2,552,736.42	43.76%	0	\$0.00	NA	0
Total			40	\$5,833,842.94	100%	0	\$0.00		0

31382FYG8		NORWEST MORTGAGE, INC.	26	\$1,206,994.72	86.64%	0	\$0.00	NA	0	
		Unavailable	3	\$186,123.54	13.36%	0	\$0.00	NA	0	
Total			29	\$1,393,118.26	100%	0	\$0.00		0	
31382FYH6		NORWEST MORTGAGE, INC.	518	\$30,091,049.00	96.7%	0	\$0.00	NA	0	
		Unavailable	16	\$1,027,379.17	3.3%	0	\$0.00	NA	0	
Total			534	\$31,118,428.17	100%	0	\$0.00		0	
31382FYJ2		NORWEST MORTGAGE, INC.	396	\$24,086,164.68	95.92%	0	\$0.00	NA	0	
		Unavailable	16	\$1,024,439.79	4.08%	0	\$0.00	NA	0	
Total			412	\$25,110,604.47	100%	0	\$0.00		0	
31382FYK9		NORWEST MORTGAGE, INC.	147	\$9,443,632.74	98.67%	0	\$0.00	NA	0	
		Unavailable	2	\$127,722.29	1.33%	0	\$0.00	NA	0	
Total			149	\$9,571,355.03	100%	0	\$0.00		0	
31382FYL7		NORWEST MORTGAGE, INC.	295	\$17,170,740.67	96.9%	0	\$0.00	NA	0	
		Unavailable	9	\$549,018.64	3.1%	0	\$0.00	NA	0	
Total			304	\$17,719,759.31	100%	0	\$0.00		0	
31382FYM5		NORWEST MORTGAGE, INC.	44	\$2,052,629.24	81.03%	0	\$0.00	NA	0	
		Unavailable	7	\$480,424.28	18.97%	0	\$0.00	NA	0	
Total			51	\$2,533,053.52	100%	0	\$0.00		0	
31382FYN3		NORWEST MORTGAGE, INC.	1,803	\$114,948,513.05	95.77%	0	\$0.00	NA	0	
		Unavailable	76	\$5,082,629.83	4.23%	0	\$0.00	NA	0	
Total			1,879	\$120,031,142.88	100%	0	\$0.00		0	
31382FYP8		NORWEST MORTGAGE, INC.	671	\$43,378,535.11	92.93%	0	\$0.00	NA	0	
		Unavailable	49	\$3,298,590.18	7.07%	0	\$0.00	NA	0	
Total			720	\$46,677,125.29	100%	0	\$0.00		0	
31382FYV5		NORWEST MORTGAGE, INC.	699	\$93,188,958.71	92.07%	0	\$0.00	NA	0	
		Unavailable	61	\$8,024,005.09	7.93%	0	\$0.00	NA	0	
Total			760	\$101,212,963.80	100%	0	\$0.00		0	

31382FYW3		NORWEST MORTGAGE, INC.	163	\$22,106,035.06	93.29%	0	\$0.00	NA	0
		Unavailable	12	\$1,589,051.13	6.71%	0	\$0.00	NA	0
Total			175	\$23,695,086.19	100%	0	\$0.00		0
31382FYX1		NORWEST MORTGAGE, INC.	3,240	\$438,238,387.53	89.22%	0	\$0.00	NA	0
		Unavailable	363	\$52,962,719.25	10.78%	0	\$0.00	NA	0
Total			3,603	\$491,201,106.78	100%	0	\$0.00		0
31382FYY9		NORWEST MORTGAGE, INC.	2,930	\$409,040,680.45	87.94%	0	\$0.00	NA	0
		Unavailable	382	\$56,106,770.02	12.06%	0	\$0.00	NA	0
Total			3,312	\$465,147,450.47	100%	0	\$0.00		0
31382FYZ6		NORWEST MORTGAGE, INC.	1,619	\$237,068,976.96	82.91%	0	\$0.00	NA	0
		Unavailable	311	\$48,849,953.50	17.09%	0	\$0.00	NA	0
Total			1,930	\$285,918,930.46	100%	0	\$0.00		0
31382FZA0		NORWEST MORTGAGE, INC.	94	\$6,887,419.47	83.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,404,219.70	16.94%	0	\$0.00	NA	0
Total			105	\$8,291,639.17	100%	0	\$0.00		0
31382FZB8		NORWEST MORTGAGE, INC.	287	\$28,325,456.92	89.65%	0	\$0.00	NA	0
		Unavailable	26	\$3,270,790.55	10.35%	0	\$0.00	NA	0
Total			313	\$31,596,247.47	100%	0	\$0.00		0
31382FZC6		NORWEST MORTGAGE, INC.	390	\$39,326,794.13	88.52%	0	\$0.00	NA	0
		Unavailable	40	\$5,100,945.83	11.48%	0	\$0.00	NA	0
Total			430	\$44,427,739.96	100%	0	\$0.00		0
31382FZD4		NORWEST MORTGAGE, INC.	563	\$61,237,044.85	83.38%	0	\$0.00	NA	0
		Unavailable	94	\$12,202,344.02	16.62%	0	\$0.00	NA	0
Total			657	\$73,439,388.87	100%	0	\$0.00		0
31382FZF9		NORWEST MORTGAGE, INC.	55	\$7,517,395.81	86.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,165,247.27	13.42%	0	\$0.00	NA	0
Total			65	\$8,682,643.08	100%	0	\$0.00		0
31382FZH5		NORWEST	114	\$16,619,663.21	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
Total			114	\$16,619,663.21	100%	0	\$0.00	0	
31382FZJ1		NORWEST MORTGAGE, INC.	786	\$111,005,880.42	93.86%	0	\$0.00	NA	0
		Unavailable	46	\$7,267,467.17	6.14%	0	\$0.00	NA	0
Total			832	\$118,273,347.59	100%	0	\$0.00	0	
31382G2H9		NORWEST MORTGAGE, INC.	487	\$75,260,655.62	93.28%	0	\$0.00	NA	0
		Unavailable	30	\$5,420,942.23	6.72%	0	\$0.00	NA	0
Total			517	\$80,681,597.85	100%	0	\$0.00	0	
31382G2J5		AMERICAN HOME FUNDING INC.	10	\$1,006,173.00	100%	0	\$0.00	NA	0
Total			10	\$1,006,173.00	100%	0	\$0.00	0	
31382G2Q9		NORWEST MORTGAGE, INC.	21	\$3,075,940.27	37.22%	0	\$0.00	NA	0
		Unavailable	35	\$5,189,217.94	62.78%	0	\$0.00	NA	0
Total			56	\$8,265,158.21	100%	0	\$0.00	0	
31382G2R7		NORWEST MORTGAGE, INC.	681	\$109,261,897.39	43.51%	0	\$0.00	NA	0
		Unavailable	843	\$141,843,021.20	56.49%	0	\$0.00	NA	0
Total			1,524	\$251,104,918.59	100%	0	\$0.00	0	
31382G2S5		NORWEST MORTGAGE, INC.	314	\$38,358,296.36	47.89%	0	\$0.00	NA	0
		Unavailable	336	\$41,745,275.89	52.11%	0	\$0.00	NA	0
Total			650	\$80,103,572.25	100%	0	\$0.00	0	
31382G2T3		NORWEST MORTGAGE, INC.	250	\$19,796,106.19	52.68%	1	\$44,171.13	NA	0
		Unavailable	242	\$17,782,771.91	47.32%	0	\$0.00	NA	0
Total			492	\$37,578,878.10	100%	1	\$44,171.13	0	
31382G2V8		NORWEST MORTGAGE, INC.	161	\$20,028,923.29	31.72%	0	\$0.00	NA	0
		Unavailable	340	\$43,112,167.57	68.28%	0	\$0.00	NA	0
Total			501	\$63,141,090.86	100%	0	\$0.00	0	
31382G2W6		NORWEST MORTGAGE, INC.	41	\$6,417,045.18	40.01%	0	\$0.00	NA	0
		Unavailable	72	\$9,622,859.35	59.99%	0	\$0.00	NA	0
Total			113	\$16,039,904.53	100%	0	\$0.00	0	

31382G2Y2		NORWEST MORTGAGE, INC.	3	\$188,472.84	13.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,229,062.39	86.7%	0	\$0.00	NA	0
Total			11	\$1,417,535.23	100%	0	\$0.00		0
31382G3B1		CAPSTEAD, INC.	10	\$1,046,166.33	100%	0	\$0.00	NA	0
Total			10	\$1,046,166.33	100%	0	\$0.00		0
31382G3C9		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,194,716.69	72.74%	0	\$0.00	NA	0
		Unavailable	7	\$822,542.36	27.26%	0	\$0.00	NA	0
Total			30	\$3,017,259.05	100%	0	\$0.00		0
31382G3D7		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,001,339.67	100%	0	\$0.00	NA	0
Total			20	\$1,001,339.67	100%	0	\$0.00		0
31382G5J2		WASHINGTON MUTUAL BANK	198	\$19,642,122.52	97.74%	0	\$0.00	NA	0
		Unavailable	5	\$454,633.70	2.26%	0	\$0.00	NA	0
Total			203	\$20,096,756.22	100%	0	\$0.00		0
31382G5K9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$3,450,704.60	98.6%	0	\$0.00	NA	0
		Unavailable	1	\$48,838.58	1.4%	0	\$0.00	NA	0
Total			41	\$3,499,543.18	100%	0	\$0.00		0
31382G5L7		Unavailable	152	\$14,868,766.66	100%	0	\$0.00	NA	0
Total			152	\$14,868,766.66	100%	0	\$0.00		0
31382G5M5		WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.58%	0	\$0.00	NA	0
		Unavailable	112	\$8,106,017.87	99.42%	0	\$0.00	NA	0
Total			113	\$8,153,017.87	100%	0	\$0.00		0
31382G5P8		Unavailable	34	\$3,300,050.00	100%	0	\$0.00	NA	0
Total			34	\$3,300,050.00	100%	0	\$0.00		0
31382G5Q6		Unavailable	26	\$1,956,103.61	100%	0	\$0.00	NA	0
Total			26	\$1,956,103.61	100%	0	\$0.00		0

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31382G5R4		Unavailable	12	\$1,121,150.00	100%	0	\$0.00	NA	0
Total			12	\$1,121,150.00	100%	0	\$0.00		0
31382G5S2		Unavailable	213	\$23,942,736.04	100%	0	\$0.00	NA	0
Total			213	\$23,942,736.04	100%	0	\$0.00		0
31382G5T0		WASHTENAW MORTGAGE COMPANY	8	\$984,253.69	3.57%	0	\$0.00	NA	0
		Unavailable	267	\$26,548,709.20	96.43%	0	\$0.00	NA	0
Total			275	\$27,532,962.89	100%	0	\$0.00		0
31382G5U7		Unavailable	58	\$5,446,863.84	100%	0	\$0.00	NA	0
Total			58	\$5,446,863.84	100%	0	\$0.00		0
31382G5V5		M&T MORTGAGE CORPORATION	9	\$1,105,855.04	70.66%	0	\$0.00	NA	0
		Unavailable	3	\$459,109.46	29.34%	0	\$0.00	NA	0
Total			12	\$1,564,964.50	100%	0	\$0.00		0
31382G5Y9		CROWN BANK FSB	9	\$1,161,703.99	100%	0	\$0.00	NA	0
Total			9	\$1,161,703.99	100%	0	\$0.00		0
31382G6A0		CROWN BANK FSB	16	\$1,335,128.14	93.02%	0	\$0.00	NA	0
		Unavailable	1	\$100,249.27	6.98%	0	\$0.00	NA	0
Total			17	\$1,435,377.41	100%	0	\$0.00		0
31382G6E2		M&T MORTGAGE CORPORATION	8	\$722,402.80	71.71%	0	\$0.00	NA	0
		Unavailable	3	\$285,000.00	28.29%	0	\$0.00	NA	0
Total			11	\$1,007,402.80	100%	0	\$0.00		0
31382G6F9		Unavailable	11	\$1,513,194.60	100%	0	\$0.00	NA	0
Total			11	\$1,513,194.60	100%	0	\$0.00		0
31382G6G7		STERLING BANK AND TRUST, FSB	1	\$61,000.00	2.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,223,867.28	97.33%	0	\$0.00	NA	0
Total			19	\$2,284,867.28	100%	0	\$0.00		0
31382G6H5		STERLING BANK AND TRUST, FSB	5	\$342,000.00	10.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,836,126.43	89.24%	0	\$0.00	NA	0
Total			27	\$3,178,126.43	100%	0	\$0.00		0
31382G6K8		Unavailable	10	\$681,980.79	100%	0	\$0.00	NA	0

Total			10	\$681,980.79	100%	0	\$0.00		0
31382G6L6		Unavailable	5	\$338,488.35	100%	0	\$0.00	NA	0
Total			5	\$338,488.35	100%	0	\$0.00		0
31382GA23		Unavailable	92	\$11,446,896.04	100%	0	\$0.00	NA	0
Total			92	\$11,446,896.04	100%	0	\$0.00		0
31382GA31		M&T MORTGAGE CORPORATION	18	\$1,810,022.52	72.92%	0	\$0.00	NA	0
		Unavailable	5	\$672,252.17	27.08%	0	\$0.00	NA	0
Total			23	\$2,482,274.69	100%	0	\$0.00		0
31382GA49		Unavailable	154	\$21,400,986.32	100%	0	\$0.00	NA	0
Total			154	\$21,400,986.32	100%	0	\$0.00		0
31382GA56		Unavailable	435	\$55,377,403.77	100%	0	\$0.00	NA	0
Total			435	\$55,377,403.77	100%	0	\$0.00		0
31382GA64		BANK OF AMERICA, FSB	39	\$4,204,522.06	4.46%	0	\$0.00	NA	0
		Unavailable	703	\$89,969,337.27	95.54%	0	\$0.00	NA	0
Total			742	\$94,173,859.33	100%	0	\$0.00		0
31382GA72		BANK OF AMERICA, FSB	15	\$1,847,434.88	21.03%	0	\$0.00	NA	0
		Unavailable	60	\$6,937,681.87	78.97%	0	\$0.00	NA	0
Total			75	\$8,785,116.75	100%	0	\$0.00		0
31382GA98		BANK OF AMERICA NT&SA	112	\$13,192,126.72	76.28%	0	\$0.00	NA	0
		Unavailable	31	\$4,101,559.80	23.72%	0	\$0.00	NA	0
Total			143	\$17,293,686.52	100%	0	\$0.00		0
31382GAL1		FORTRESS MORTGAGE, INC.	8	\$1,006,110.00	100%	0	\$0.00	NA	0
Total			8	\$1,006,110.00	100%	0	\$0.00		0
31382GAM9		FORTRESS MORTGAGE, INC.	7	\$1,008,799.00	100%	1	\$182,557.82	NA	0
Total			7	\$1,008,799.00	100%	1	\$182,557.82		0
31382GAP2		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,019,030.48	100%	0	\$0.00	NA	0
Total			20	\$2,019,030.48	100%	0	\$0.00		0

31382GAQ0		UNIVERSAL MORTGAGE CORPORATION	24	\$1,736,293.66	86.04%	0	\$0.00	NA	0	
		Unavailable	4	\$281,726.49	13.96%	0	\$0.00	NA	0	
Total			28	\$2,018,020.15	100%	0	\$0.00		0	
31382GAS6		UNIVERSAL MORTGAGE CORPORATION	16	\$1,802,378.66	35.71%	0	\$0.00	NA	0	
		Unavailable	25	\$3,244,700.00	64.29%	0	\$0.00	NA	0	
Total			41	\$5,047,078.66	100%	0	\$0.00		0	
31382GAT4		UNIVERSAL MORTGAGE CORPORATION	16	\$1,684,067.08	84.05%	0	\$0.00	NA	0	
		Unavailable	3	\$319,600.00	15.95%	0	\$0.00	NA	0	
Total			19	\$2,003,667.08	100%	0	\$0.00		0	
31382GAU1		UNIVERSAL MORTGAGE CORPORATION	9	\$567,579.84	42.65%	0	\$0.00	NA	0	
		Unavailable	7	\$763,270.18	57.35%	0	\$0.00	NA	0	
Total			16	\$1,330,850.02	100%	0	\$0.00		0	
31382GAX5		BANK OF AMERICA, FSB	4	\$442,178.31	1.16%	0	\$0.00	NA	0	
		Unavailable	251	\$37,554,595.96	98.84%	0	\$0.00	NA	0	
Total			255	\$37,996,774.27	100%	0	\$0.00		0	
31382GAY3		BANK OF AMERICA, FSB	13	\$1,034,015.08	0.76%	0	\$0.00	NA	0	
		Unavailable	972	\$135,288,316.10	99.24%	0	\$0.00	NA	0	
Total			985	\$136,322,331.18	100%	0	\$0.00		0	
31382GAZ0		BANK OF AMERICA, FSB	16	\$1,478,196.04	0.91%	0	\$0.00	NA	0	
		Unavailable	1,241	\$161,780,459.11	99.09%	0	\$0.00	NA	0	
Total			1,257	\$163,258,655.15	100%	0	\$0.00		0	
31382GBB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$11,351,557.63	51.02%	0	\$0.00	NA	0	
		Unavailable	84	\$10,899,291.56	48.98%	0	\$0.00	NA	0	
Total			173	\$22,250,849.19	100%	0	\$0.00		0	
31382GBC0			52	\$6,044,837.64	29.05%	0	\$0.00	NA	0	

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	134	\$14,760,220.92	70.95%	0	\$0.00	NA	0
Total			186	\$20,805,058.56	100%	0	\$0.00		0
31382GBD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,161,855.00	30.41%	0	\$0.00	NA	0
		Unavailable	55	\$7,235,034.37	69.59%	0	\$0.00	NA	0
Total			80	\$10,396,889.37	100%	0	\$0.00		0
31382GBE6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$617,550.00	12.57%	0	\$0.00	NA	0
		Unavailable	29	\$4,295,896.63	87.43%	0	\$0.00	NA	0
Total			35	\$4,913,446.63	100%	0	\$0.00		0
31382GBF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,826,246.97	27.07%	0	\$0.00	NA	0
		Unavailable	62	\$7,612,421.28	72.93%	0	\$0.00	NA	0
Total			88	\$10,438,668.25	100%	0	\$0.00		0
31382GBG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,955,972.02	38.86%	0	\$0.00	NA	0
		Unavailable	36	\$4,650,058.12	61.14%	0	\$0.00	NA	0
Total			57	\$7,606,030.14	100%	0	\$0.00		0
31382GC21		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$440,655.40	42.81%	0	\$0.00	NA	0
		Unavailable	5	\$588,688.09	57.19%	0	\$0.00	NA	0
Total			13	\$1,029,343.49	100%	0	\$0.00		0
31382GC47		CAPSTEAD, INC.	36	\$4,004,607.71	100%	0	\$0.00	NA	0
Total			36	\$4,004,607.71	100%	0	\$0.00		0
31382GC54		CAPSTEAD, INC.	25	\$3,025,126.27	100%	0	\$0.00	NA	0
Total			25	\$3,025,126.27	100%	0	\$0.00		0
31382GC70		CAPSTEAD, INC.	21	\$2,015,039.77	100%	0	\$0.00	NA	0
Total			21	\$2,015,039.77	100%	0	\$0.00		0
31382GC88		CAPSTEAD, INC.	19	\$2,008,692.68	100%	0	\$0.00	NA	0
Total			19	\$2,008,692.68	100%	0	\$0.00		0

31382GC96		CAPSTEAD, INC.	18	\$2,007,265.35	100%	0	\$0.00	NA	0
Total			18	\$2,007,265.35	100%	0	\$0.00		0
31382GCV7		WASHINGTON MUTUAL BANK	273	\$26,072,694.23	99.37%	0	\$0.00	NA	0
		Unavailable	2	\$164,435.91	0.63%	0	\$0.00	NA	0
Total			275	\$26,237,130.14	100%	0	\$0.00		0
31382GCW5		M&T MORTGAGE CORPORATION	20	\$1,640,311.61	66.11%	0	\$0.00	NA	0
		Unavailable	9	\$841,048.88	33.89%	0	\$0.00	NA	0
Total			29	\$2,481,360.49	100%	0	\$0.00		0
31382GCX3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$13,357,573.70	75.9%	0	\$0.00	NA	0
		Unavailable	33	\$4,241,696.31	24.1%	0	\$0.00	NA	0
Total			128	\$17,599,270.01	100%	0	\$0.00		0
31382GCY1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$25,377,872.24	79.93%	0	\$0.00	NA	0
		Unavailable	52	\$6,371,612.93	20.07%	0	\$0.00	NA	0
Total			243	\$31,749,485.17	100%	0	\$0.00		0
31382GCZ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,756,872.30	73.33%	0	\$0.00	NA	0
		Unavailable	6	\$638,857.54	26.67%	0	\$0.00	NA	0
Total			20	\$2,395,729.84	100%	0	\$0.00		0
31382GDA2		CAPSTEAD, INC.	34	\$3,007,985.11	100%	0	\$0.00	NA	0
Total			34	\$3,007,985.11	100%	0	\$0.00		0
31382GDB0		CAPSTEAD, INC.	30	\$2,997,277.60	100%	0	\$0.00	NA	0
Total			30	\$2,997,277.60	100%	0	\$0.00		0
31382GDD6		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,590,911.21	78.83%	0	\$0.00	NA	0
		Unavailable	3	\$427,277.76	21.17%	0	\$0.00	NA	0
Total			21	\$2,018,188.97	100%	0	\$0.00		0
31382GDE4		M&T MORTGAGE CORPORATION	15	\$1,163,191.35	76.99%	0	\$0.00	NA	0
		Unavailable	5	\$347,600.00	23.01%	0	\$0.00	NA	0

Total			20	\$1,510,791.35	100%	0	\$0.00		0
31382GDF1		M&T MORTGAGE CORPORATION	11	\$764,014.68	75.77%	0	\$0.00	NA	0
		Unavailable	3	\$244,324.82	24.23%	0	\$0.00	NA	0
Total			14	\$1,008,339.50	100%	0	\$0.00		0
31382GDG9		M&T MORTGAGE CORPORATION	9	\$1,293,844.13	64.85%	0	\$0.00	NA	0
		Unavailable	8	\$701,344.74	35.15%	0	\$0.00	NA	0
Total			17	\$1,995,188.87	100%	0	\$0.00		0
31382GDH7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372	\$52,873,752.61	100%	0	\$0.00	NA	0
Total			372	\$52,873,752.61	100%	0	\$0.00		0
31382GDJ3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$4,016,700.00	100%	0	\$0.00	NA	0
Total			36	\$4,016,700.00	100%	0	\$0.00		0
31382GDK0		MATRIX FINANCIAL SERVICES CORPORATION	24	\$2,356,906.78	100%	0	\$0.00	NA	0
Total			24	\$2,356,906.78	100%	0	\$0.00		0
31382GDM6		NAVY FEDERAL CREDIT UNION	94	\$12,427,088.59	100%	0	\$0.00	NA	0
Total			94	\$12,427,088.59	100%	0	\$0.00		0
31382GDN4		NAVY FEDERAL CREDIT UNION	45	\$5,972,888.06	100%	0	\$0.00	NA	0
Total			45	\$5,972,888.06	100%	0	\$0.00		0
31382GFP7		TCF MORTGAGE CORPORATION	17	\$1,428,494.28	70.78%	0	\$0.00	NA	0
		Unavailable	7	\$589,849.87	29.22%	0	\$0.00	NA	0
Total			24	\$2,018,344.15	100%	0	\$0.00		0
31382GFS1		TCF MORTGAGE CORPORATION	7	\$763,288.81	50.61%	0	\$0.00	NA	0
		Unavailable	5	\$744,766.80	49.39%	0	\$0.00	NA	0
Total			12	\$1,508,055.61	100%	0	\$0.00		0

31382GFT9		TCF MORTGAGE CORPORATION	9	\$1,024,400.00	67.65%	0	\$0.00	NA	0
		Unavailable	5	\$489,763.11	32.35%	0	\$0.00	NA	0
Total			14	\$1,514,163.11	100%	0	\$0.00		0
31382GG92		M&T MORTGAGE CORPORATION	14	\$1,369,470.06	91.57%	0	\$0.00	NA	0
		Unavailable	1	\$126,000.00	8.43%	0	\$0.00	NA	0
Total			15	\$1,495,470.06	100%	0	\$0.00		0
31382GH26		FLAGSTAR BANK, FSB	7	\$1,030,101.95	2.5%	0	\$0.00	NA	0
		Unavailable	275	\$40,182,676.11	97.5%	0	\$0.00	NA	0
Total			282	\$41,212,778.06	100%	0	\$0.00		0
31382GH34		Unavailable	33	\$5,036,149.55	100%	0	\$0.00	NA	0
Total			33	\$5,036,149.55	100%	0	\$0.00		0
31382GH42		Unavailable	7	\$1,038,301.42	100%	0	\$0.00	NA	0
Total			7	\$1,038,301.42	100%	0	\$0.00		0
31382GH59		FLAGSTAR BANK, FSB	1	\$235,000.00	23.38%	0	\$0.00	NA	0
		Unavailable	9	\$770,003.32	76.62%	0	\$0.00	NA	0
Total			10	\$1,005,003.32	100%	0	\$0.00		0
31382GH67		Unavailable	8	\$1,002,162.70	100%	0	\$0.00	NA	0
Total			8	\$1,002,162.70	100%	0	\$0.00		0
31382GH75		FLAGSTAR BANK, FSB	3	\$455,650.00	15.2%	0	\$0.00	NA	0
		Unavailable	23	\$2,542,928.28	84.8%	0	\$0.00	NA	0
Total			26	\$2,998,578.28	100%	0	\$0.00		0
31382GH83		FLAGSTAR BANK, FSB	1	\$73,000.00	0.81%	0	\$0.00	NA	0
		Unavailable	64	\$8,957,560.90	99.19%	0	\$0.00	NA	0
Total			65	\$9,030,560.90	100%	0	\$0.00		0
31382GHB6		THE BRANCH BANKING AND TRUST COMPANY	73	\$6,827,535.56	80.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,699,403.69	19.93%	0	\$0.00	NA	0
Total			86	\$8,526,939.25	100%	0	\$0.00		0
31382GHD2			17	\$1,279,243.82	63.97%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	8	\$720,595.37	36.03%	0	\$0.00	NA	0
Total			25	\$1,999,839.19	100%	0	\$0.00		0
31382GHE0		COLONIAL SAVINGS FA	27	\$2,721,066.91	25.94%	0	\$0.00	NA	0
		Unavailable	61	\$7,770,076.88	74.06%	0	\$0.00	NA	0
Total			88	\$10,491,143.79	100%	0	\$0.00		0
31382GHF7		COLONIAL SAVINGS FA	32	\$3,679,651.53	30.66%	0	\$0.00	NA	0
		Unavailable	62	\$8,322,465.62	69.34%	0	\$0.00	NA	0
Total			94	\$12,002,117.15	100%	0	\$0.00		0
31382GHG5		COLONIAL SAVINGS FA	44	\$5,518,708.45	36.79%	0	\$0.00	NA	0
		Unavailable	83	\$9,480,778.38	63.21%	0	\$0.00	NA	0
Total			127	\$14,999,486.83	100%	0	\$0.00		0
31382GHH3		COLONIAL SAVINGS FA	51	\$6,194,978.67	41.3%	0	\$0.00	NA	0
		Unavailable	61	\$8,804,869.56	58.7%	0	\$0.00	NA	0
Total			112	\$14,999,848.23	100%	0	\$0.00		0
31382GHK6		Unavailable	116	\$8,543,802.00	100%	0	\$0.00	NA	0
Total			116	\$8,543,802.00	100%	0	\$0.00		0
31382GHL4		Unavailable	167	\$12,033,662.80	100%	0	\$0.00	NA	0
Total			167	\$12,033,662.80	100%	0	\$0.00		0
31382GHP5		Unavailable	81	\$2,656,792.39	100%	0	\$0.00	NA	0
Total			81	\$2,656,792.39	100%	0	\$0.00		0
31382GHQ3		Unavailable	61	\$7,578,607.80	100%	0	\$0.00	NA	0
Total			61	\$7,578,607.80	100%	0	\$0.00		0
31382GHR1		Unavailable	199	\$21,343,995.40	100%	0	\$0.00	NA	0
Total			199	\$21,343,995.40	100%	0	\$0.00		0
31382GHS9		Unavailable	84	\$7,326,405.25	100%	0	\$0.00	NA	0
Total			84	\$7,326,405.25	100%	0	\$0.00		0
31382GHT7		Unavailable	54	\$4,553,180.58	100%	0	\$0.00	NA	0
Total			54	\$4,553,180.58	100%	0	\$0.00		0

31382GHU4		Unavailable	106	\$5,305,330.03	100%	0	\$0.00	NA	0
Total			106	\$5,305,330.03	100%	0	\$0.00		0
31382GHV2		M&T MORTGAGE CORPORATION	12	\$1,000,813.22	100%	0	\$0.00	NA	0
Total			12	\$1,000,813.22	100%	0	\$0.00		0
31382GHX8		FLAGSTAR BANK, FSB	21	\$2,186,536.22	7.5%	0	\$0.00	NA	0
		Unavailable	228	\$26,959,514.66	92.5%	0	\$0.00	NA	0
Total			249	\$29,146,050.88	100%	0	\$0.00		0
31382GHY6		FLAGSTAR BANK, FSB	5	\$492,923.80	2.9%	0	\$0.00	NA	0
		Unavailable	135	\$16,520,970.42	97.1%	0	\$0.00	NA	0
Total			140	\$17,013,894.22	100%	0	\$0.00		0
31382GHZ3		Unavailable	8	\$1,003,294.27	100%	0	\$0.00	NA	0
Total			8	\$1,003,294.27	100%	0	\$0.00		0
31382GJA6		FLAGSTAR BANK, FSB	11	\$1,173,357.72	6.12%	0	\$0.00	NA	0
		Unavailable	131	\$17,991,070.54	93.88%	0	\$0.00	NA	0
Total			142	\$19,164,428.26	100%	0	\$0.00		0
31382GJB4		FLAGSTAR BANK, FSB	3	\$177,400.00	3.51%	0	\$0.00	NA	0
		Unavailable	52	\$4,872,362.79	96.49%	0	\$0.00	NA	0
Total			55	\$5,049,762.79	100%	0	\$0.00		0
31382GJC2		FLAGSTAR BANK, FSB	1	\$240,000.00	7.94%	0	\$0.00	NA	0
		Unavailable	22	\$2,780,914.26	92.06%	0	\$0.00	NA	0
Total			23	\$3,020,914.26	100%	0	\$0.00		0
31382GJD0		FLAGSTAR BANK, FSB	1	\$144,000.00	7.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,871,800.00	92.86%	0	\$0.00	NA	0
Total			14	\$2,015,800.00	100%	0	\$0.00		0
31382GJE8		FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0	\$0.00	NA	0
		Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA	0
Total			20	\$3,013,793.16	100%	0	\$0.00		0

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31382GJG3		Unavailable	24	\$3,009,738.94	100%	0	\$0.00	NA	0
Total			24	\$3,009,738.94	100%	0	\$0.00		0
31382GJH1		FLAGSTAR BANK, FSB	3	\$400,500.00	20.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA	0
Total			17	\$1,994,886.35	100%	0	\$0.00		0
31382GJJ7		FLAGSTAR BANK, FSB	12	\$1,658,600.00	6.65%	0	\$0.00	NA	0
		Unavailable	149	\$23,279,283.81	93.35%	0	\$0.00	NA	0
Total			161	\$24,937,883.81	100%	0	\$0.00		0
31382GJK4		FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0	\$0.00	NA	0
		Unavailable	152	\$23,150,575.37	93.24%	0	\$0.00	NA	0
Total			167	\$24,828,075.37	100%	0	\$0.00		0
31382GJL2		FLAGSTAR BANK, FSB	2	\$132,000.00	6.54%	0	\$0.00	NA	0
		Unavailable	22	\$1,885,750.87	93.46%	0	\$0.00	NA	0
Total			24	\$2,017,750.87	100%	0	\$0.00		0
31382GJS7		FLAGSTAR BANK, FSB	8	\$968,450.00	3.84%	0	\$0.00	NA	0
		Unavailable	156	\$24,235,579.19	96.16%	0	\$0.00	NA	0
Total			164	\$25,204,029.19	100%	0	\$0.00		0
31382GK22		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,187,143.32	59.27%	0	\$0.00	NA	0
Total			16	\$2,003,082.16	100%	0	\$0.00		0
31382GK30		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$67,450.00	6.7%	0	\$0.00	NA	0
		Unavailable	9	\$939,236.02	93.3%	0	\$0.00	NA	0
Total			10	\$1,006,686.02	100%	0	\$0.00		0
31382GK48		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$703,139.02	35.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,296,925.00	64.84%	0	\$0.00	NA	0

Total			18	\$2,000,064.02	100%	0	\$0.00		0
31382GK55		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,511,459.97	30.48%	0	\$0.00	NA	0
		Unavailable	28	\$3,447,820.03	69.52%	0	\$0.00	NA	0
Total			41	\$4,959,280.00	100%	0	\$0.00		0
31382GK63		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93	19.45%	0	\$0.00	NA	0
		Unavailable	18	\$2,394,388.56	80.55%	0	\$0.00	NA	0
Total			22	\$2,972,673.49	100%	0	\$0.00		0
31382GK97		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49	16.45%	0	\$0.00	NA	0
		Unavailable	26	\$3,314,250.95	83.55%	0	\$0.00	NA	0
Total			31	\$3,966,655.44	100%	0	\$0.00		0
31382GKG1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,513,325.79	25.47%	0	\$0.00	NA	0
		Unavailable	33	\$4,427,535.58	74.53%	0	\$0.00	NA	0
Total			44	\$5,940,861.37	100%	0	\$0.00		0
31382GKH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$865,859.73	17.46%	0	\$0.00	NA	0
		Unavailable	37	\$4,092,424.59	82.54%	0	\$0.00	NA	0
Total			47	\$4,958,284.32	100%	0	\$0.00		0
31382GKM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,064,630.00	26.82%	0	\$0.00	NA	0
		Unavailable	23	\$2,904,592.75	73.18%	0	\$0.00	NA	0
Total			32	\$3,969,222.75	100%	0	\$0.00		0
31382GKN6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,113.77	33.73%	0	\$0.00	NA	0

		Unavailable	14	\$1,973,095.62	66.27%	0	\$0.00	NA	0
Total			22	\$2,977,209.39	100%	0	\$0.00		0
31382GKP1		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,896,620.63	47.79%	0	\$0.00	NA	0
		Unavailable	20	\$2,071,914.24	52.21%	0	\$0.00	NA	0
Total			36	\$3,968,534.87	100%	0	\$0.00		0
31382GKQ9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$318,445.44	16%	0	\$0.00	NA	0
		Unavailable	14	\$1,671,380.92	84%	0	\$0.00	NA	0
Total			17	\$1,989,826.36	100%	0	\$0.00		0
31382GKS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,970.79	23.14%	0	\$0.00	NA	0
		Unavailable	23	\$3,046,150.00	76.86%	0	\$0.00	NA	0
Total			32	\$3,963,120.79	100%	0	\$0.00		0
31382GKT3		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,938,600.39	48.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,029,300.00	51.14%	0	\$0.00	NA	0
Total			35	\$3,967,900.39	100%	0	\$0.00		0
31382GKU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,603,107.36	37.38%	0	\$0.00	NA	0
		Unavailable	39	\$4,361,702.89	62.62%	0	\$0.00	NA	0
Total			60	\$6,964,810.25	100%	0	\$0.00		0
31382GKV8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$931,246.64	46.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,050,503.90	53.01%	0	\$0.00	NA	0
Total			20	\$1,981,750.54	100%	0	\$0.00		0
31382GKW6		SOURCE ONE MORTGAGE	3	\$220,938.52	11.07%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	15	\$1,775,581.96	88.93%	0	\$0.00	NA	0
Total			18	\$1,996,520.48	100%	0	\$0.00		0
31382GKX4		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$907,857.18	45.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,079,958.45	54.33%	0	\$0.00	NA	0
Total			16	\$1,987,815.63	100%	0	\$0.00		0
31382GKY2		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,120,276.36	42.45%	0	\$0.00	NA	0
		Unavailable	22	\$2,874,302.49	57.55%	0	\$0.00	NA	0
Total			43	\$4,994,578.85	100%	0	\$0.00		0
31382GKZ9		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,267,530.00	62.82%	0	\$0.00	NA	0
		Unavailable	7	\$750,248.39	37.18%	0	\$0.00	NA	0
Total			19	\$2,017,778.39	100%	0	\$0.00		0
31382GL47		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$253,950.00	12.59%	0	\$0.00	NA	0
		Unavailable	15	\$1,763,850.00	87.41%	0	\$0.00	NA	0
Total			18	\$2,017,800.00	100%	0	\$0.00		0
31382GP68		CAPSTEAD, INC.	16	\$1,838,205.12	100%	0	\$0.00	NA	0
Total			16	\$1,838,205.12	100%	0	\$0.00		0
31382GP76		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	35	\$3,985,363.40	100%	0	\$0.00	NA	0
Total			35	\$3,985,363.40	100%	0	\$0.00		0
31382GQH3		PRISM MORTGAGE COMPANY	36	\$5,182,552.28	100%	0	\$0.00	NA	0
Total			36	\$5,182,552.28	100%	0	\$0.00		0
31382GQJ9			73	\$9,413,711.70	98.69%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
		Unavailable	1	\$124,688.48	1.31%	0	\$0.00	NA	0
Total			74	\$9,538,400.18	100%	0	\$0.00		0
31382GQK6		PRISM MORTGAGE COMPANY	46	\$5,743,943.10	96.24%	0	\$0.00	NA	0
		Unavailable	1	\$224,266.70	3.76%	0	\$0.00	NA	0
Total			47	\$5,968,209.80	100%	0	\$0.00		0
31382GQL4		PRISM MORTGAGE COMPANY	18	\$2,715,985.09	94.11%	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	5.89%	0	\$0.00	NA	0
Total			19	\$2,885,985.09	100%	0	\$0.00		0
31382GQM2		PRISM MORTGAGE COMPANY	665	\$99,996,808.69	97.47%	0	\$0.00	NA	0
		Unavailable	18	\$2,598,902.85	2.53%	0	\$0.00	NA	0
Total			683	\$102,595,711.54	100%	0	\$0.00		0
31382GQN0		PRISM MORTGAGE COMPANY	198	\$22,200,618.93	93.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,436,069.35	6.08%	0	\$0.00	NA	0
Total			209	\$23,636,688.28	100%	0	\$0.00		0
31382GQP5		PRISM MORTGAGE COMPANY	15	\$1,249,424.86	61.13%	0	\$0.00	NA	0
		Unavailable	8	\$794,555.95	38.87%	0	\$0.00	NA	0
Total			23	\$2,043,980.81	100%	0	\$0.00		0
31382GQQ3		PRISM MORTGAGE COMPANY	22	\$3,535,190.79	80.13%	0	\$0.00	NA	0
		Unavailable	5	\$876,854.58	19.87%	0	\$0.00	NA	0
Total			27	\$4,412,045.37	100%	0	\$0.00		0
31382GQR1		PRISM MORTGAGE COMPANY	372	\$57,403,183.34	90.66%	0	\$0.00	NA	0
		Unavailable	32	\$5,917,160.72	9.34%	0	\$0.00	NA	0
Total			404	\$63,320,344.06	100%	0	\$0.00		0
31382GQT7		CAPSTEAD, INC.	25	\$3,018,927.67	100%	0	\$0.00	NA	0
Total			25	\$3,018,927.67	100%	0	\$0.00		0
31382GQU4		FIRST UNION MORTGAGE CORPORATION	13	\$1,530,454.26	50.51%	0	\$0.00	NA	0

		Unavailable	9	\$1,499,375.78	49.49%	0	\$0.00	NA	0
Total			22	\$3,029,830.04	100%	0	\$0.00		0
31382GQV2		FIRST UNION MORTGAGE CORPORATION	20	\$2,257,073.36	78.5%	0	\$0.00	NA	0
		Unavailable	5	\$618,120.54	21.5%	0	\$0.00	NA	0
Total			25	\$2,875,193.90	100%	0	\$0.00		0
31382GQX8		FIRST UNION MORTGAGE CORPORATION	25	\$2,992,668.46	82.29%	0	\$0.00	NA	0
		Unavailable	5	\$644,251.56	17.71%	0	\$0.00	NA	0
Total			30	\$3,636,920.02	100%	0	\$0.00		0
31382GQY6		FIRST UNION MORTGAGE CORPORATION	27	\$2,677,142.84	63.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,526,200.00	36.31%	0	\$0.00	NA	0
Total			39	\$4,203,342.84	100%	0	\$0.00		0
31382GS24		GMAC MORTGAGE CORPORATION	25	\$2,764,634.65	91.96%	0	\$0.00	NA	0
		Unavailable	2	\$241,564.85	8.04%	0	\$0.00	NA	0
Total			27	\$3,006,199.50	100%	0	\$0.00		0
31382GS40		GMAC MORTGAGE CORPORATION	17	\$1,991,773.29	79.57%	0	\$0.00	NA	0
		Unavailable	5	\$511,317.79	20.43%	0	\$0.00	NA	0
Total			22	\$2,503,091.08	100%	0	\$0.00		0
31382GS57		GMAC MORTGAGE CORPORATION	18	\$2,388,350.00	94.74%	0	\$0.00	NA	0
		Unavailable	2	\$132,654.66	5.26%	0	\$0.00	NA	0
Total			20	\$2,521,004.66	100%	0	\$0.00		0
31382GS81		GMAC MORTGAGE CORPORATION	11	\$1,593,710.00	52.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,414,829.46	47.03%	0	\$0.00	NA	0
Total			23	\$3,008,539.46	100%	0	\$0.00		0
31382GSE8		GMAC MORTGAGE CORPORATION	36	\$4,693,276.95	93.69%	0	\$0.00	NA	0
		Unavailable	2	\$316,227.50	6.31%	0	\$0.00	NA	0
Total			38	\$5,009,504.45	100%	0	\$0.00		0
31382GSJ7			17	\$1,830,404.54	90.83%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	2	\$184,736.81	9.17%	0	\$0.00	NA	0
Total			19	\$2,015,141.35	100%	0	\$0.00		0
31382GSM0		GMAC MORTGAGE CORPORATION	27	\$4,415,128.24	67.9%	0	\$0.00	NA	0
		Unavailable	17	\$2,087,497.15	32.1%	0	\$0.00	NA	0
Total			44	\$6,502,625.39	100%	0	\$0.00		0
31382GSN8		GMAC MORTGAGE CORPORATION	21	\$2,441,423.01	96.83%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	3.17%	0	\$0.00	NA	0
Total			22	\$2,521,423.01	100%	0	\$0.00		0
31382GSP3		GMAC MORTGAGE CORPORATION	15	\$2,134,896.83	70.84%	0	\$0.00	NA	0
		Unavailable	7	\$878,600.00	29.16%	0	\$0.00	NA	0
Total			22	\$3,013,496.83	100%	0	\$0.00		0
31382GSS7		GMAC MORTGAGE CORPORATION	8	\$1,276,442.82	84.81%	0	\$0.00	NA	0
		Unavailable	2	\$228,643.49	15.19%	0	\$0.00	NA	0
Total			10	\$1,505,086.31	100%	0	\$0.00		0
31382GST5		GMAC MORTGAGE CORPORATION	11	\$1,225,212.04	81.2%	0	\$0.00	NA	0
		Unavailable	3	\$283,591.04	18.8%	0	\$0.00	NA	0
Total			14	\$1,508,803.08	100%	0	\$0.00		0
31382GSV0		GMAC MORTGAGE CORPORATION	1	\$25,657.31	100%	0	\$0.00	NA	0
Total			1	\$25,657.31	100%	0	\$0.00		0
31382GSW8		GMAC MORTGAGE CORPORATION	7	\$997,340.28	66.47%	0	\$0.00	NA	0
		Unavailable	4	\$503,100.00	33.53%	0	\$0.00	NA	0
Total			11	\$1,500,440.28	100%	0	\$0.00		0
31382GSX6		GMAC MORTGAGE CORPORATION	25	\$3,164,835.63	63.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,846,125.00	36.84%	0	\$0.00	NA	0
Total			40	\$5,010,960.63	100%	0	\$0.00		0
31382GSY4		GMAC MORTGAGE CORPORATION	37	\$4,874,040.58	97.06%	0	\$0.00	NA	0

		Unavailable	2	\$147,500.00	2.94%	0	\$0.00	NA	0
Total			39	\$5,021,540.58	100%	0	\$0.00		0
31382GSZ1		GMAC MORTGAGE CORPORATION	24	\$3,507,182.24	100%	0	\$0.00	NA	0
Total			24	\$3,507,182.24	100%	0	\$0.00		0
31382GT23		CHEVY CHASE SAVINGS BANK FSB	21	\$2,131,601.45	100%	0	\$0.00	NA	0
Total			21	\$2,131,601.45	100%	0	\$0.00		0
31382GT31		CHEVY CHASE SAVINGS BANK FSB	137	\$17,808,833.83	100%	0	\$0.00	NA	0
Total			137	\$17,808,833.83	100%	0	\$0.00		0
31382GT49		CHEVY CHASE SAVINGS BANK FSB	159	\$19,849,524.64	100%	0	\$0.00	NA	0
Total			159	\$19,849,524.64	100%	0	\$0.00		0
31382GT56		CHEVY CHASE SAVINGS BANK FSB	16	\$1,617,509.91	100%	0	\$0.00	NA	0
Total			16	\$1,617,509.91	100%	0	\$0.00		0
31382GTH0		GMAC MORTGAGE CORPORATION	29	\$2,868,657.34	95.54%	0	\$0.00	NA	0
		Unavailable	1	\$134,000.00	4.46%	0	\$0.00	NA	0
Total			30	\$3,002,657.34	100%	0	\$0.00		0
31382GTJ6		GMAC MORTGAGE CORPORATION	26	\$2,009,944.75	100%	0	\$0.00	NA	0
Total			26	\$2,009,944.75	100%	0	\$0.00		0
31382GTL1		GMAC MORTGAGE CORPORATION	14	\$1,427,860.34	94.38%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	5.62%	0	\$0.00	NA	0
Total			15	\$1,512,860.34	100%	0	\$0.00		0
31382GTY3		CHEVY CHASE SAVINGS BANK FSB	29	\$3,425,807.43	100%	0	\$0.00	NA	0
Total			29	\$3,425,807.43	100%	0	\$0.00		0
31382GTZ0		CHEVY CHASE SAVINGS BANK FSB	100	\$10,884,752.87	100%	0	\$0.00	NA	0
Total			100	\$10,884,752.87	100%	0	\$0.00		0
31382GV20		EXCHANGE FINANCIAL	3	\$325,410.46	15.07%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	14	\$1,833,952.15	84.93%	0	\$0.00	NA	0
Total			17	\$2,159,362.61	100%	0	\$0.00		0
31382GV38		EXCHANGE FINANCIAL CORPORATION	31	\$2,946,904.52	31.84%	0	\$0.00	NA	0
		Unavailable	65	\$6,307,857.77	68.16%	0	\$0.00	NA	0
Total			96	\$9,254,762.29	100%	0	\$0.00		0
31382GV79		WASHINGTON MUTUAL BANK	647	\$86,111,693.82	94.96%	0	\$0.00	NA	0
		Unavailable	31	\$4,574,296.39	5.04%	0	\$0.00	NA	0
Total			678	\$90,685,990.21	100%	0	\$0.00		0
31382GV95		TOWN AND COUNTRY MORTGAGE COMPANY	16	\$2,204,509.12	89.54%	0	\$0.00	NA	0
		Unavailable	2	\$257,513.75	10.46%	0	\$0.00	NA	0
Total			18	\$2,462,022.87	100%	0	\$0.00		0
31382GVQ7		NORWEST MORTGAGE, INC.	26	\$3,606,593.93	78.51%	0	\$0.00	NA	0
		Unavailable	7	\$987,237.34	21.49%	0	\$0.00	NA	0
Total			33	\$4,593,831.27	100%	0	\$0.00		0
31382GVR5		NORWEST MORTGAGE, INC.	134	\$16,185,352.78	85.62%	0	\$0.00	NA	0
		Unavailable	23	\$2,717,398.57	14.38%	0	\$0.00	NA	0
Total			157	\$18,902,751.35	100%	0	\$0.00		0
31382GVS3		NORWEST MORTGAGE, INC.	70	\$8,268,802.67	71.05%	0	\$0.00	NA	0
		Unavailable	25	\$3,369,502.39	28.95%	0	\$0.00	NA	0
Total			95	\$11,638,305.06	100%	0	\$0.00		0
31382GVT1		NORWEST MORTGAGE, INC.	51	\$6,196,669.65	72.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,321,810.89	27.26%	0	\$0.00	NA	0
Total			71	\$8,518,480.54	100%	0	\$0.00		0
31382GVU8		NORWEST MORTGAGE, INC.	13	\$1,193,685.18	78.12%	0	\$0.00	NA	0
		Unavailable	3	\$334,273.09	21.88%	0	\$0.00	NA	0
Total			16	\$1,527,958.27	100%	0	\$0.00		0

31382GWB9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,582,466.57	92.73%	0	\$0.00	NA	0
		Unavailable	5	\$594,451.75	7.27%	0	\$0.00	NA	0
Total			57	\$8,176,918.32	100%	0	\$0.00		0
31382GXB8		AMERICAN HOME FUNDING INC.	22	\$2,516,513.22	100%	0	\$0.00	NA	0
Total			22	\$2,516,513.22	100%	0	\$0.00		0
31382GXC6		AMERICAN HOME FUNDING INC.	14	\$1,496,942.00	100%	0	\$0.00	NA	0
Total			14	\$1,496,942.00	100%	0	\$0.00		0
31382GXD4		AMERICAN HOME FUNDING INC.	21	\$2,017,005.28	100%	0	\$0.00	NA	0
Total			21	\$2,017,005.28	100%	0	\$0.00		0
31382GXC7		AMERICAN HOME FUNDING INC.	18	\$2,012,011.00	100%	0	\$0.00	NA	0
Total			18	\$2,012,011.00	100%	0	\$0.00		0
31382GXL6		AMERICAN HOME FUNDING INC.	14	\$1,499,800.00	100%	0	\$0.00	NA	0
Total			14	\$1,499,800.00	100%	0	\$0.00		0
31382GXM4		AMSOUTH BANK	70	\$6,880,136.74	100%	0	\$0.00	NA	0
Total			70	\$6,880,136.74	100%	0	\$0.00		0
31382GXN2		AMERICAN SAVINGS BANK	38	\$2,944,670.14	30.18%	0	\$0.00	NA	0
		Unavailable	58	\$6,811,993.70	69.82%	0	\$0.00	NA	0
Total			96	\$9,756,663.84	100%	0	\$0.00		0
31382GXP7		AMERICAN SAVINGS BANK	67	\$6,984,841.23	69.08%	0	\$0.00	NA	0
		Unavailable	25	\$3,125,980.32	30.92%	0	\$0.00	NA	0
Total			92	\$10,110,821.55	100%	0	\$0.00		0
31382GXQ5		AMERICAN SAVINGS BANK	578	\$76,300,324.56	79.14%	0	\$0.00	NA	0
		Unavailable	147	\$20,108,138.22	20.86%	0	\$0.00	NA	0
Total			725	\$96,408,462.78	100%	0	\$0.00		0
31382GXR3		AMERICAN SAVINGS BANK	336	\$47,452,868.51	87.38%	0	\$0.00	NA	0
		Unavailable	45	\$6,855,037.95	12.62%	0	\$0.00	NA	0

Total			381	\$54,307,906.46	100%	0	\$0.00		0
31382GZ91		TOWNE MORTGAGE COMPANY	17	\$1,508,353.17	100%	0	\$0.00	NA	0
Total			17	\$1,508,353.17	100%	0	\$0.00		0
31382GZC4		M&T MORTGAGE CORPORATION	9	\$907,850.00	90.26%	0	\$0.00	NA	0
		Unavailable	1	\$98,000.00	9.74%	0	\$0.00	NA	0
Total			10	\$1,005,850.00	100%	0	\$0.00		0
31382GZD2		M&T MORTGAGE CORPORATION	9	\$1,055,052.88	70.28%	0	\$0.00	NA	0
		Unavailable	4	\$446,125.00	29.72%	0	\$0.00	NA	0
Total			13	\$1,501,177.88	100%	0	\$0.00		0
31382GZG5		FT MORTGAGE COMPANIES	37	\$4,138,397.29	82.74%	0	\$0.00	NA	0
		Unavailable	8	\$863,230.21	17.26%	0	\$0.00	NA	0
Total			45	\$5,001,627.50	100%	0	\$0.00		0
31382GZH3		FT MORTGAGE COMPANIES	23	\$2,099,141.86	69.97%	0	\$0.00	NA	0
		Unavailable	8	\$900,970.11	30.03%	0	\$0.00	NA	0
Total			31	\$3,000,111.97	100%	0	\$0.00		0
31382GZJ9		FT MORTGAGE COMPANIES	65	\$7,258,826.12	72.57%	0	\$0.00	NA	0
		Unavailable	23	\$2,743,244.06	27.43%	0	\$0.00	NA	0
Total			88	\$10,002,070.18	100%	0	\$0.00		0
31382GZK6		FT MORTGAGE COMPANIES	40	\$4,078,398.28	81.54%	0	\$0.00	NA	0
		Unavailable	9	\$923,476.19	18.46%	0	\$0.00	NA	0
Total			49	\$5,001,874.47	100%	0	\$0.00		0
31382GZL4		FT MORTGAGE COMPANIES	54	\$4,404,153.91	88.04%	0	\$0.00	NA	0
		Unavailable	9	\$598,356.54	11.96%	0	\$0.00	NA	0
Total			63	\$5,002,510.45	100%	0	\$0.00		0
31382GZM2		FT MORTGAGE COMPANIES	11	\$1,296,190.24	64.59%	0	\$0.00	NA	0
		Unavailable	6	\$710,555.69	35.41%	0	\$0.00	NA	0
Total			17	\$2,006,745.93	100%	0	\$0.00		0

31382GZP5		FT MORTGAGE COMPANIES	14	\$1,895,827.29	75.24%	0	\$0.00	NA	0
		Unavailable	4	\$623,931.50	24.76%	0	\$0.00	NA	0
Total			18	\$2,519,758.79	100%	0	\$0.00		0
31382GZQ3		FT MORTGAGE COMPANIES	10	\$975,882.39	64.73%	0	\$0.00	NA	0
		Unavailable	4	\$531,840.86	35.27%	0	\$0.00	NA	0
Total			14	\$1,507,723.25	100%	0	\$0.00		0
31382GZR1		FT MORTGAGE COMPANIES	54	\$5,770,842.33	57.68%	0	\$0.00	NA	0
		Unavailable	37	\$4,234,244.15	42.32%	0	\$0.00	NA	0
Total			91	\$10,005,086.48	100%	0	\$0.00		0
31382GZS9		FT MORTGAGE COMPANIES	83	\$8,071,682.60	80.68%	0	\$0.00	NA	0
		Unavailable	20	\$1,932,769.26	19.32%	0	\$0.00	NA	0
Total			103	\$10,004,451.86	100%	0	\$0.00		0
31382GZT7		FT MORTGAGE COMPANIES	61	\$5,688,359.37	56.82%	0	\$0.00	NA	0
		Unavailable	45	\$4,323,574.61	43.18%	0	\$0.00	NA	0
Total			106	\$10,011,933.98	100%	0	\$0.00		0
31382GZU4		FT MORTGAGE COMPANIES	76	\$7,668,297.63	76.68%	0	\$0.00	NA	0
		Unavailable	25	\$2,331,726.24	23.32%	0	\$0.00	NA	0
Total			101	\$10,000,023.87	100%	0	\$0.00		0
31382H2Q7		FLAGSTAR BANK, FSB	4	\$423,674.11	6.03%	0	\$0.00	NA	0
		Unavailable	58	\$6,601,799.13	93.97%	0	\$0.00	NA	0
Total			62	\$7,025,473.24	100%	0	\$0.00		0
31382H2R5		FLAGSTAR BANK, FSB	8	\$873,451.36	17.55%	0	\$0.00	NA	0
		Unavailable	58	\$4,104,213.97	82.45%	0	\$0.00	NA	0
Total			66	\$4,977,665.33	100%	0	\$0.00		0
31382H2S3		FLAGSTAR BANK, FSB	6	\$709,950.00	23.47%	0	\$0.00	NA	0
		Unavailable	20	\$2,314,600.00	76.53%	0	\$0.00	NA	0
Total			26	\$3,024,550.00	100%	0	\$0.00		0
31382H2U8		Unavailable	41	\$5,037,945.01	100%	0	\$0.00	NA	0

Total			41	\$5,037,945.01	100%	0	\$0.00		0
31382H2V6		FLAGSTAR BANK, FSB	11	\$606,050.00	12.08%	0	\$0.00	NA	0
		Unavailable	51	\$4,411,213.40	87.92%	0	\$0.00	NA	0
Total			62	\$5,017,263.40	100%	0	\$0.00		0
31382H2W4		FLAGSTAR BANK, FSB	2	\$276,000.00	2.75%	0	\$0.00	NA	0
		Unavailable	81	\$9,759,168.62	97.25%	0	\$0.00	NA	0
Total			83	\$10,035,168.62	100%	0	\$0.00		0
31382H2X2		Unavailable	15	\$2,014,031.40	100%	0	\$0.00	NA	0
Total			15	\$2,014,031.40	100%	0	\$0.00		0
31382H2Y0		FLAGSTAR BANK, FSB	3	\$200,760.79	9.94%	0	\$0.00	NA	0
		Unavailable	29	\$1,819,025.32	90.06%	0	\$0.00	NA	0
Total			32	\$2,019,786.11	100%	0	\$0.00		0
31382H2Z7		FLAGSTAR BANK, FSB	8	\$659,100.00	8.22%	0	\$0.00	NA	0
		Unavailable	72	\$7,360,614.08	91.78%	0	\$0.00	NA	0
Total			80	\$8,019,714.08	100%	0	\$0.00		0
31382H3A1		FLAGSTAR BANK, FSB	1	\$39,000.00	3.68%	0	\$0.00	NA	0
		Unavailable	22	\$1,022,107.81	96.32%	0	\$0.00	NA	0
Total			23	\$1,061,107.81	100%	0	\$0.00		0
31382H4S1		M&T MORTGAGE CORPORATION	16	\$1,006,050.00	100%	0	\$0.00	NA	0
Total			16	\$1,006,050.00	100%	0	\$0.00		0
31382H4T9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,390,420.31	89.19%	0	\$0.00	NA	0
		Unavailable	2	\$168,520.40	10.81%	0	\$0.00	NA	0
Total			17	\$1,558,940.71	100%	0	\$0.00		0
31382H4U6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,478,802.50	83.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,245,553.82	16.13%	0	\$0.00	NA	0
Total			59	\$7,724,356.32	100%	0	\$0.00		0

31382H4V4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,955,728.46	87.78%	0	\$0.00	NA	0
		Unavailable	5	\$411,359.60	12.22%	0	\$0.00	NA	0
Total			32	\$3,367,088.06	100%	0	\$0.00		0
31382H4W2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$16,370,273.89	88.16%	0	\$0.00	NA	0
		Unavailable	18	\$2,199,346.36	11.84%	0	\$0.00	NA	0
Total			153	\$18,569,620.25	100%	0	\$0.00		0
31382H4X0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,893,722.72	87.94%	0	\$0.00	NA	0
		Unavailable	5	\$396,733.24	12.06%	0	\$0.00	NA	0
Total			30	\$3,290,455.96	100%	0	\$0.00		0
31382H4Y8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,693,525.71	100%	0	\$0.00	NA	0
Total			63	\$7,693,525.71	100%	0	\$0.00		0
31382H4Z5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,003,412.27	93.68%	0	\$0.00	NA	0
		Unavailable	4	\$405,195.38	6.32%	0	\$0.00	NA	0
Total			63	\$6,408,607.65	100%	0	\$0.00		0
31382H5E1		HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,394,950.00	81.18%	0	\$0.00	NA	0
		Unavailable	4	\$555,050.00	18.82%	0	\$0.00	NA	0
Total			20	\$2,950,000.00	100%	0	\$0.00		0
31382H5G6		Unavailable	14	\$1,514,500.00	100%	0	\$0.00	NA	0
Total			14	\$1,514,500.00	100%	0	\$0.00		0
31382H5H4		Unavailable	52	\$6,059,600.00	100%	0	\$0.00	NA	0
Total			52	\$6,059,600.00	100%	0	\$0.00		0
31382H5J0		Unavailable	49	\$6,058,750.00	100%	0	\$0.00	NA	0
Total			49	\$6,058,750.00	100%	0	\$0.00		0
31382H5L5		Unavailable	44	\$5,040,394.31	100%	0	\$0.00	NA	0
Total			44	\$5,040,394.31	100%	0	\$0.00		0

31382H5M3		Unavailable	37	\$3,000,196.74	100%	0	\$0.00	NA	0
Total			37	\$3,000,196.74	100%	0	\$0.00		0
31382H5N1		Unavailable	15	\$2,018,050.00	100%	0	\$0.00	NA	0
Total			15	\$2,018,050.00	100%	0	\$0.00		0
31382H5P6		Unavailable	54	\$5,996,992.44	100%	0	\$0.00	NA	0
Total			54	\$5,996,992.44	100%	0	\$0.00		0
31382H5Q4		Unavailable	53	\$5,554,950.00	100%	0	\$0.00	NA	0
Total			53	\$5,554,950.00	100%	0	\$0.00		0
31382H5R2		Unavailable	54	\$5,956,717.87	100%	0	\$0.00	NA	0
Total			54	\$5,956,717.87	100%	0	\$0.00		0
31382H7J8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,013,953.49	100%	0	\$0.00	NA	0
Total			24	\$2,013,953.49	100%	0	\$0.00		0
31382HA21		NATIONSBANC MORTGAGE CORPORATION	149	\$14,659,784.09	30.48%	0	\$0.00	NA	0
		Unavailable	283	\$33,442,141.55	69.52%	0	\$0.00	NA	0
Total			432	\$48,101,925.64	100%	0	\$0.00		0
31382HA39		NATIONSBANC MORTGAGE CORPORATION	413	\$38,525,809.25	62.02%	0	\$0.00	NA	0
		Unavailable	184	\$23,592,972.01	37.98%	0	\$0.00	NA	0
Total			597	\$62,118,781.26	100%	0	\$0.00		0
31382HA47		NATIONSBANC MORTGAGE CORPORATION	9	\$1,118,017.53	66.37%	0	\$0.00	NA	0
		Unavailable	4	\$566,419.99	33.63%	0	\$0.00	NA	0
Total			13	\$1,684,437.52	100%	0	\$0.00		0
31382HA54		NATIONSBANC MORTGAGE CORPORATION	220	\$20,317,693.38	40.72%	0	\$0.00	NA	0
		Unavailable	244	\$29,579,427.30	59.28%	0	\$0.00	NA	0
Total			464	\$49,897,120.68	100%	0	\$0.00		0
31382HA62		NATIONSBANC MORTGAGE CORPORATION	213	\$17,174,044.69	58.78%	0	\$0.00	NA	0

		Unavailable	122	\$12,045,235.96	41.22%	0	\$0.00	NA	0
Total			335	\$29,219,280.65	100%	0	\$0.00		0
31382HA70		NATIONSBANC MORTGAGE CORPORATION	279	\$26,671,122.21	61.99%	0	\$0.00	NA	0
		Unavailable	139	\$16,350,964.18	38.01%	0	\$0.00	NA	0
Total			418	\$43,022,086.39	100%	0	\$0.00		0
31382HA88		NATIONSBANC MORTGAGE CORPORATION	5	\$210,736.49	16.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,077,961.42	83.65%	0	\$0.00	NA	0
Total			17	\$1,288,697.91	100%	0	\$0.00		0
31382HAD7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$474,368.45	35.93%	0	\$0.00	NA	0
		Unavailable	8	\$845,731.29	64.07%	0	\$0.00	NA	0
Total			12	\$1,320,099.74	100%	0	\$0.00		0
31382HAE5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	80	\$10,642,121.53	58.26%	0	\$0.00	NA	0
		Unavailable	55	\$7,625,772.10	41.74%	0	\$0.00	NA	0
Total			135	\$18,267,893.63	100%	0	\$0.00		0
31382HAF2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	247	\$28,132,432.92	76.16%	0	\$0.00	NA	0
		Unavailable	85	\$8,805,617.42	23.84%	0	\$0.00	NA	0
Total			332	\$36,938,050.34	100%	0	\$0.00		0
31382HAG0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	97	\$8,260,774.89	69.9%	0	\$0.00	NA	0
		Unavailable	45	\$3,557,745.42	30.1%	0	\$0.00	NA	0
Total			142	\$11,818,520.31	100%	0	\$0.00		0
31382HAL9		MERCANTILE BANK NATIONAL ASSOCIATION	8	\$936,114.45	93.15%	0	\$0.00	NA	0
		Unavailable	1	\$68,859.24	6.85%	0	\$0.00	NA	0
Total			9	\$1,004,973.69	100%	0	\$0.00		0
31382HAN5		BANK OF AMERICA, FSB	1	\$50,257.30	0.04%	0	\$0.00	NA	0

		Unavailable	989	\$118,603,677.61	99.96%	0	\$0.00	NA	0
Total			990	\$118,653,934.91	100%	0	\$0.00		0
31382HAP0		Unavailable	215	\$20,255,675.45	100%	0	\$0.00	NA	0
Total			215	\$20,255,675.45	100%	0	\$0.00		0
31382HAQ8		BANK OF AMERICA, FSB	14	\$979,325.43	0.73%	0	\$0.00	NA	0
		Unavailable	1,154	\$132,987,836.99	99.27%	0	\$0.00	NA	0
Total			1,168	\$133,967,162.42	100%	0	\$0.00		0
31382HAR6		BANK OF AMERICA, FSB	3	\$122,000.00	0.32%	0	\$0.00	NA	0
		Unavailable	381	\$38,257,656.94	99.68%	0	\$0.00	NA	0
Total			384	\$38,379,656.94	100%	0	\$0.00		0
31382HAS4		BANK OF AMERICA, FSB	2	\$105,486.26	1.92%	0	\$0.00	NA	0
		Unavailable	57	\$5,402,918.68	98.08%	0	\$0.00	NA	0
Total			59	\$5,508,404.94	100%	0	\$0.00		0
31382HAT2		Unavailable	20	\$1,398,327.84	100%	0	\$0.00	NA	0
Total			20	\$1,398,327.84	100%	0	\$0.00		0
31382HAU9		M&T MORTGAGE CORPORATION	16	\$1,697,605.12	67.5%	0	\$0.00	NA	0
		Unavailable	6	\$817,400.00	32.5%	0	\$0.00	NA	0
Total			22	\$2,515,005.12	100%	0	\$0.00		0
31382HAV7		PLYMOUTH SAVINGS BANK	24	\$2,374,265.75	90.57%	0	\$0.00	NA	0
		Unavailable	3	\$247,165.25	9.43%	0	\$0.00	NA	0
Total			27	\$2,621,431.00	100%	0	\$0.00		0
31382HAW5		NATIONSBANC MORTGAGE CORPORATION	72	\$6,849,413.77	12.61%	0	\$0.00	NA	0
		Unavailable	405	\$47,470,987.46	87.39%	0	\$0.00	NA	0
Total			477	\$54,320,401.23	100%	0	\$0.00		0
31382HAX3		NATIONSBANC MORTGAGE CORPORATION	452	\$45,787,576.61	76.09%	0	\$0.00	NA	0
		Unavailable	114	\$14,388,251.66	23.91%	0	\$0.00	NA	0
Total			566	\$60,175,828.27	100%	0	\$0.00		0

31382HAY1		NATIONSBANC MORTGAGE CORPORATION	403	\$36,426,860.75	54.86%	0	\$0.00	NA	0
		Unavailable	289	\$29,975,426.10	45.14%	0	\$0.00	NA	0
Total			692	\$66,402,286.85	100%	0	\$0.00		0
31382HAZ8		NATIONSBANC MORTGAGE CORPORATION	6	\$511,695.56	21.51%	0	\$0.00	NA	0
		Unavailable	21	\$1,867,561.11	78.49%	0	\$0.00	NA	0
Total			27	\$2,379,256.67	100%	0	\$0.00		0
31382HB38		FT MORTGAGE COMPANIES	60	\$6,677,633.05	74.18%	0	\$0.00	NA	0
		Unavailable	18	\$2,324,880.67	25.82%	0	\$0.00	NA	0
Total			78	\$9,002,513.72	100%	0	\$0.00		0
31382HB46		FT MORTGAGE COMPANIES	51	\$5,385,720.30	63.33%	0	\$0.00	NA	0
		Unavailable	24	\$3,118,762.93	36.67%	0	\$0.00	NA	0
Total			75	\$8,504,483.23	100%	0	\$0.00		0
31382HB53		FT MORTGAGE COMPANIES	72	\$9,006,489.69	90.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,000,051.57	9.99%	0	\$0.00	NA	0
Total			81	\$10,006,541.26	100%	0	\$0.00		0
31382HB61		FT MORTGAGE COMPANIES	35	\$4,387,481.58	87.59%	0	\$0.00	NA	0
		Unavailable	5	\$621,791.48	12.41%	0	\$0.00	NA	0
Total			40	\$5,009,273.06	100%	0	\$0.00		0
31382HB79		FT MORTGAGE COMPANIES	58	\$7,380,239.40	73.75%	0	\$0.00	NA	0
		Unavailable	24	\$2,626,770.95	26.25%	0	\$0.00	NA	0
Total			82	\$10,007,010.35	100%	0	\$0.00		0
31382HB87		FT MORTGAGE COMPANIES	12	\$767,948.85	76.52%	0	\$0.00	NA	0
		Unavailable	5	\$235,633.16	23.48%	0	\$0.00	NA	0
Total			17	\$1,003,582.01	100%	0	\$0.00		0
31382HB95		FT MORTGAGE COMPANIES	19	\$1,660,604.89	65.77%	0	\$0.00	NA	0
		Unavailable	9	\$864,333.12	34.23%	0	\$0.00	NA	0
Total			28	\$2,524,938.01	100%	0	\$0.00		0

31382HBV6		GMAC MORTGAGE CORPORATION	33	\$1,687,296.03	100%	0	\$0.00	NA	0
Total			33	\$1,687,296.03	100%	0	\$0.00		0
31382HBW4		GMAC MORTGAGE CORPORATION	34	\$1,498,274.09	100%	0	\$0.00	NA	0
Total			34	\$1,498,274.09	100%	0	\$0.00		0
31382HC37		AMERICAN SAVINGS BANK	4	\$467,300.00	60.16%	0	\$0.00	NA	0
		Unavailable	2	\$309,500.00	39.84%	0	\$0.00	NA	0
Total			6	\$776,800.00	100%	0	\$0.00		0
31382HC45		M&T MORTGAGE CORPORATION	12	\$961,650.00	95.53%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	4.47%	0	\$0.00	NA	0
Total			13	\$1,006,650.00	100%	0	\$0.00		0
31382HC52		M&T MORTGAGE CORPORATION	9	\$814,629.70	62.56%	0	\$0.00	NA	0
		Unavailable	3	\$487,500.00	37.44%	0	\$0.00	NA	0
Total			12	\$1,302,129.70	100%	0	\$0.00		0
31382HCA1		FT MORTGAGE COMPANIES	50	\$3,946,072.27	78.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,055,775.83	21.11%	0	\$0.00	NA	0
Total			62	\$5,001,848.10	100%	0	\$0.00		0
31382HCW3		REGIONS MORTGAGE, INC.	15	\$1,049,021.83	100%	0	\$0.00	NA	0
Total			15	\$1,049,021.83	100%	0	\$0.00		0
31382HDB8		AMERICAN BANK OF BRADENTON	15	\$1,497,350.00	100%	0	\$0.00	NA	0
Total			15	\$1,497,350.00	100%	0	\$0.00		0
31382HDC6		AMERICAN BANK OF BRADENTON	11	\$1,098,933.54	100%	0	\$0.00	NA	0
Total			11	\$1,098,933.54	100%	0	\$0.00		0
31382HDD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	127	\$12,487,970.83	35.33%	0	\$0.00	NA	0
		Unavailable	233	\$22,859,604.81	64.67%	0	\$0.00	NA	0

Total			360	\$35,347,575.64	100%	0	\$0.00		0
31382HDE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	96	\$9,137,191.20	31.66%	0	\$0.00	NA	0
		Unavailable	181	\$19,720,934.42	68.34%	0	\$0.00	NA	0
Total			277	\$28,858,125.62	100%	0	\$0.00		0
31382HDF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$4,682,666.31	42.27%	0	\$0.00	NA	0
		Unavailable	58	\$6,395,084.53	57.73%	0	\$0.00	NA	0
Total			112	\$11,077,750.84	100%	0	\$0.00		0
31382HDG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,166,413.77	50.34%	0	\$0.00	NA	0
		Unavailable	71	\$10,030,525.45	49.66%	0	\$0.00	NA	0
Total			154	\$20,196,939.22	100%	0	\$0.00		0
31382HDH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$9,881,065.50	48.68%	0	\$0.00	NA	0
		Unavailable	77	\$10,416,026.83	51.32%	0	\$0.00	NA	0
Total			153	\$20,297,092.33	100%	0	\$0.00		0
31382HDJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,013,412.00	39.89%	0	\$0.00	NA	0
		Unavailable	32	\$3,033,591.45	60.11%	0	\$0.00	NA	0
Total			51	\$5,047,003.45	100%	0	\$0.00		0
31382HDL6			113	\$10,844,517.48	40.25%	0	\$0.00	NA	0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	148	\$16,101,597.45	59.75%	0	\$0.00	NA	0
Total			261	\$26,946,114.93	100%	0	\$0.00		0
31382HDM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07	98.83%	0	\$0.00	NA	0
		Unavailable	3	\$531,323.39	1.17%	0	\$0.00	NA	0
Total			318	\$45,353,716.46	100%	0	\$0.00		0
31382HDN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,462,551.14	71.95%	0	\$0.00	NA	0
		Unavailable	9	\$960,050.00	28.05%	0	\$0.00	NA	0
Total			27	\$3,422,601.14	100%	0	\$0.00		0
31382HDP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$13,414,327.36	53.59%	0	\$0.00	NA	0
		Unavailable	85	\$11,615,588.99	46.41%	0	\$0.00	NA	0
Total			210	\$25,029,916.35	100%	0	\$0.00		0
31382HDQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	\$12,476,684.60	55.45%	0	\$0.00	NA	0
		Unavailable	79	\$10,023,323.31	44.55%	0	\$0.00	NA	0
Total			179	\$22,500,007.91	100%	0	\$0.00		0
31382HDR3		CENDANT RESIDENTIAL MORTGAGE TRUST	146	\$17,256,279.21	60.14%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	91	\$11,439,026.17	39.86%	0	\$0.00	NA	0
Total			237	\$28,695,305.38	100%	0	\$0.00		0
31382HE84		NORWEST MORTGAGE, INC.	9	\$998,390.96	37.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,680,524.47	62.73%	0	\$0.00	NA	0
Total			21	\$2,678,915.43	100%	0	\$0.00		0
31382HE92		NORWEST MORTGAGE, INC.	404	\$44,254,673.25	65.44%	0	\$0.00	NA	0
		Unavailable	173	\$23,373,864.95	34.56%	0	\$0.00	NA	0
Total			577	\$67,628,538.20	100%	0	\$0.00		0
31382HFA8		NORWEST MORTGAGE, INC.	49	\$6,801,540.51	88.2%	0	\$0.00	NA	0
		Unavailable	6	\$909,879.98	11.8%	0	\$0.00	NA	0
Total			55	\$7,711,420.49	100%	0	\$0.00		0
31382HFB6		NORWEST MORTGAGE, INC.	84	\$8,127,054.71	94.64%	0	\$0.00	NA	0
		Unavailable	4	\$460,519.27	5.36%	0	\$0.00	NA	0
Total			88	\$8,587,573.98	100%	0	\$0.00		0
31382HFC4		NORWEST MORTGAGE, INC.	15	\$1,333,227.67	83.11%	0	\$0.00	NA	0
		Unavailable	2	\$271,000.00	16.89%	0	\$0.00	NA	0
Total			17	\$1,604,227.67	100%	0	\$0.00		0
31382HFD2		NORWEST MORTGAGE, INC.	11	\$908,192.79	53.1%	0	\$0.00	NA	0
		Unavailable	6	\$802,194.78	46.9%	0	\$0.00	NA	0
Total			17	\$1,710,387.57	100%	0	\$0.00		0
31382HFE0		NORWEST MORTGAGE, INC.	8	\$537,802.80	36.52%	0	\$0.00	NA	0
		Unavailable	9	\$934,940.73	63.48%	0	\$0.00	NA	0
Total			17	\$1,472,743.53	100%	0	\$0.00		0
31382HFF7		NORWEST MORTGAGE, INC.	7	\$367,395.18	24.72%	0	\$0.00	NA	0
		Unavailable	13	\$1,118,704.08	75.28%	0	\$0.00	NA	0
Total			20	\$1,486,099.26	100%	0	\$0.00		0

31382HFJ9		NORWEST MORTGAGE, INC.	72	\$5,242,261.68	94.26%	0	\$0.00	NA	0
		Unavailable	4	\$319,014.77	5.74%	0	\$0.00	NA	0
Total			76	\$5,561,276.45	100%	0	\$0.00		0
31382HFK6		CRESTAR MORTGAGE CORPORATION	155	\$14,460,818.39	45.26%	0	\$0.00	NA	0
		Unavailable	174	\$17,492,244.64	54.74%	0	\$0.00	NA	0
Total			329	\$31,953,063.03	100%	0	\$0.00		0
31382HFL4		Unavailable	21	\$2,106,766.80	100%	0	\$0.00	NA	0
Total			21	\$2,106,766.80	100%	0	\$0.00		0
31382HFM2		CRESTAR MORTGAGE CORPORATION	45	\$4,582,992.98	50.94%	0	\$0.00	NA	0
		Unavailable	42	\$4,413,435.35	49.06%	0	\$0.00	NA	0
Total			87	\$8,996,428.33	100%	0	\$0.00		0
31382HFN0		CRESTAR MORTGAGE CORPORATION	18	\$1,389,205.57	16.89%	0	\$0.00	NA	0
		Unavailable	78	\$6,834,375.85	83.11%	0	\$0.00	NA	0
Total			96	\$8,223,581.42	100%	0	\$0.00		0
31382HG58		COLONIAL SAVINGS FA	31	\$2,549,950.01	26.82%	0	\$0.00	NA	0
		Unavailable	59	\$6,956,340.16	73.18%	0	\$0.00	NA	0
Total			90	\$9,506,290.17	100%	0	\$0.00		0
31382HG66		COLONIAL SAVINGS FA	40	\$3,127,149.62	32.94%	0	\$0.00	NA	0
		Unavailable	68	\$6,366,667.38	67.06%	0	\$0.00	NA	0
Total			108	\$9,493,817.00	100%	0	\$0.00		0
31382HG74		COLONIAL SAVINGS FA	11	\$765,295.17	53.23%	0	\$0.00	NA	0
		Unavailable	8	\$672,303.20	46.77%	0	\$0.00	NA	0
Total			19	\$1,437,598.37	100%	0	\$0.00		0
31382HG82		COLONIAL SAVINGS FA	10	\$1,069,568.55	40.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,546,233.01	59.11%	0	\$0.00	NA	0
Total			23	\$2,615,801.56	100%	0	\$0.00		0
31382HHB4		Unavailable	92	\$11,787,581.15	100%	0	\$0.00	NA	0
Total			92	\$11,787,581.15	100%	0	\$0.00		0

31382HHD0		Unavailable	445	\$56,809,495.48	100%	0	\$0.00	NA	0
Total			445	\$56,809,495.48	100%	0	\$0.00		0
31382HHE8		Unavailable	67	\$11,169,164.29	100%	0	\$0.00	NA	0
Total			67	\$11,169,164.29	100%	0	\$0.00		0
31382HHK4		Unavailable	49	\$4,796,871.13	100%	0	\$0.00	NA	0
Total			49	\$4,796,871.13	100%	0	\$0.00		0
31382HHL2		Unavailable	11	\$606,914.34	100%	0	\$0.00	NA	0
Total			11	\$606,914.34	100%	0	\$0.00		0
31382HK20		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,716,305.45	55.97%	0	\$0.00	NA	0
		Unavailable	28	\$2,924,047.26	44.03%	0	\$0.00	NA	0
Total			59	\$6,640,352.71	100%	0	\$0.00		0
31382HK38		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,926,501.75	80.17%	0	\$0.00	NA	0
		Unavailable	11	\$723,890.59	19.83%	0	\$0.00	NA	0
Total			37	\$3,650,392.34	100%	0	\$0.00		0
31382HK46		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,814,180.48	59.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,915,074.99	40.49%	0	\$0.00	NA	0
Total			42	\$4,729,255.47	100%	0	\$0.00		0
31382HK53		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,391,960.59	59.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,651,100.45	40.84%	0	\$0.00	NA	0
Total			48	\$4,043,061.04	100%	0	\$0.00		0
31382HK61		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,749,867.74	64.59%	0	\$0.00	NA	0
		Unavailable	14	\$959,127.63	35.41%	0	\$0.00	NA	0
Total			32	\$2,708,995.37	100%	0	\$0.00		0
31382HK79		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,085,346.22	90.39%	0	\$0.00	NA	0
		Unavailable	3	\$221,587.87	9.61%	0	\$0.00	NA	0
Total			20	\$2,306,934.09	100%	0	\$0.00		0

31382HK87		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$938,527.20	39.83%	0	\$0.00	NA	0	
		Unavailable	10	\$1,417,536.42	60.17%	0	\$0.00	NA	0	
Total			18	\$2,356,063.62	100%	0	\$0.00		0	
31382HK95		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,782.57	52.72%	0	\$0.00	NA	0	
		Unavailable	8	\$942,288.26	47.28%	0	\$0.00	NA	0	
Total			15	\$1,993,070.83	100%	0	\$0.00		0	
31382HKG9		REPUBLIC BANCORP MORTGAGE INC.	84	\$8,832,762.31	100%	0	\$0.00	NA	0	
Total			84	\$8,832,762.31	100%	0	\$0.00		0	
31382HKH7		REPUBLIC BANCORP MORTGAGE INC.	208	\$18,985,135.71	100%	0	\$0.00	NA	0	
Total			208	\$18,985,135.71	100%	0	\$0.00		0	
31382HKJ3		REPUBLIC BANCORP MORTGAGE INC.	30	\$2,396,983.37	100%	0	\$0.00	NA	0	
Total			30	\$2,396,983.37	100%	0	\$0.00		0	
31382HKL8		M&T MORTGAGE CORPORATION	7	\$644,150.00	63.26%	0	\$0.00	NA	0	
		Unavailable	5	\$374,100.00	36.74%	0	\$0.00	NA	0	
Total			12	\$1,018,250.00	100%	0	\$0.00		0	
31382HKM6		M&T MORTGAGE CORPORATION	31	\$2,959,548.90	98.18%	0	\$0.00	NA	0	
		Unavailable	1	\$55,000.00	1.82%	0	\$0.00	NA	0	
Total			32	\$3,014,548.90	100%	0	\$0.00		0	
31382HKP9		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$2,196,244.14	100%	0	\$0.00	NA	0	
Total			15	\$2,196,244.14	100%	0	\$0.00		0	
31382HKQ7		MERCANTILE BANK NATIONAL ASSOCIATION	33	\$2,555,434.33	84.49%	0	\$0.00	NA	0	
		Unavailable	7	\$469,093.76	15.51%	0	\$0.00	NA	0	
Total			40	\$3,024,528.09	100%	0	\$0.00		0	
31382HKS3			43	\$5,364,385.33	94.29%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	3	\$324,733.68	5.71%	0	\$0.00	NA	0	
Total			46	\$5,689,119.01	100%	0	\$0.00		0	
31382HKT1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,706,912.02	56.93%	0	\$0.00	NA	0	
		Unavailable	35	\$5,074,326.94	43.07%	0	\$0.00	NA	0	
Total			92	\$11,781,238.96	100%	0	\$0.00		0	
31382HKU8		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,939,674.39	51.22%	0	\$0.00	NA	0	
		Unavailable	88	\$10,418,325.11	48.78%	0	\$0.00	NA	0	
Total			171	\$21,357,999.50	100%	0	\$0.00		0	
31382HKV6		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,169,484.55	60.01%	0	\$0.00	NA	0	
		Unavailable	32	\$4,111,615.09	39.99%	0	\$0.00	NA	0	
Total			83	\$10,281,099.64	100%	0	\$0.00		0	
31382HKW4		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,249,547.91	57.53%	0	\$0.00	NA	0	
		Unavailable	29	\$3,137,422.79	42.47%	0	\$0.00	NA	0	
Total			59	\$7,386,970.70	100%	0	\$0.00		0	
31382HKX2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,940,807.37	56.17%	0	\$0.00	NA	0	
		Unavailable	84	\$10,096,765.92	43.83%	0	\$0.00	NA	0	
Total			172	\$23,037,573.29	100%	0	\$0.00		0	
31382HKY0		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,230,243.49	64.06%	0	\$0.00	NA	0	
		Unavailable	49	\$5,740,128.78	35.94%	0	\$0.00	NA	0	
Total			123	\$15,970,372.27	100%	0	\$0.00		0	
31382HKZ7		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,049,654.25	46.91%	0	\$0.00	NA	0	
		Unavailable	42	\$5,715,909.17	53.09%	0	\$0.00	NA	0	
Total			84	\$10,765,563.42	100%	0	\$0.00		0	

31382HLA1		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,913,359.45	45.24%	0	\$0.00	NA	0	
		Unavailable	30	\$3,526,874.88	54.76%	0	\$0.00	NA	0	
Total			51	\$6,440,234.33	100%	0	\$0.00		0	
31382HLB9		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,627,196.54	53.46%	0	\$0.00	NA	0	
		Unavailable	26	\$3,157,992.42	46.54%	0	\$0.00	NA	0	
Total			56	\$6,785,188.96	100%	0	\$0.00		0	
31382HLQ6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	33	\$4,005,800.00	100%	0	\$0.00	NA	0	
Total			33	\$4,005,800.00	100%	0	\$0.00		0	
31382HLR4		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	227	\$25,009,200.00	100%	0	\$0.00	NA	0	
Total			227	\$25,009,200.00	100%	0	\$0.00		0	
31382HNY7		M&T MORTGAGE CORPORATION	19	\$2,003,813.99	100%	0	\$0.00	NA	0	
Total			19	\$2,003,813.99	100%	0	\$0.00		0	
31382HNZ4		M&T MORTGAGE CORPORATION	29	\$2,304,280.00	91.5%	0	\$0.00	NA	0	
		Unavailable	3	\$214,000.00	8.5%	0	\$0.00	NA	0	
Total			32	\$2,518,280.00	100%	0	\$0.00		0	
31382HY33		UNIVERSAL MORTGAGE CORPORATION	3	\$531,523.55	35.62%	0	\$0.00	NA	0	
		Unavailable	6	\$960,756.65	64.38%	0	\$0.00	NA	0	
Total			9	\$1,492,280.20	100%	0	\$0.00		0	
31382HY41		UNIVERSAL MORTGAGE CORPORATION	34	\$2,062,299.17	68.55%	0	\$0.00	NA	0	
		Unavailable	14	\$946,377.12	31.45%	0	\$0.00	NA	0	
Total			48	\$3,008,676.29	100%	0	\$0.00		0	
31382HY90			94	\$8,805,388.14	87.23%	0	\$0.00	NA	0	

		FT MORTGAGE COMPANIES							
		Unavailable	12	\$1,288,575.65	12.77%	0	\$0.00	NA	0
Total			106	\$10,093,963.79	100%	0	\$0.00		0
31382HYE9		Unavailable	9	\$561,445.19	100%	0	\$0.00	NA	0
Total			9	\$561,445.19	100%	0	\$0.00		0
31382HYF6		Unavailable	6	\$357,954.84	100%	0	\$0.00	NA	0
Total			6	\$357,954.84	100%	0	\$0.00		0
31382HZA6		FT MORTGAGE COMPANIES	38	\$4,551,184.03	90.24%	0	\$0.00	NA	0
		Unavailable	4	\$492,500.00	9.76%	0	\$0.00	NA	0
Total			42	\$5,043,684.03	100%	0	\$0.00		0
31382HZB4		FT MORTGAGE COMPANIES	33	\$4,461,415.96	88.63%	0	\$0.00	NA	0
		Unavailable	4	\$572,600.00	11.37%	0	\$0.00	NA	0
Total			37	\$5,034,015.96	100%	0	\$0.00		0
31382HZC2		FT MORTGAGE COMPANIES	87	\$10,093,189.01	100%	0	\$0.00	NA	0
Total			87	\$10,093,189.01	100%	0	\$0.00		0
31382HZD0		FT MORTGAGE COMPANIES	38	\$5,021,260.35	100%	0	\$0.00	NA	0
Total			38	\$5,021,260.35	100%	0	\$0.00		0
31382JB75		Unavailable	27	\$2,877,391.23	100%	0	\$0.00	NA	0
Total			27	\$2,877,391.23	100%	0	\$0.00		0
31382JB83		WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	1.63%	0	\$0.00	NA	0
		Unavailable	40	\$3,324,991.35	98.37%	0	\$0.00	NA	0
Total			41	\$3,379,991.35	100%	0	\$0.00		0
31382JB91		Unavailable	85	\$9,345,603.56	100%	0	\$0.00	NA	0
Total			85	\$9,345,603.56	100%	0	\$0.00		0
31382JBS9		AMSOUTH BANK	38	\$2,582,438.50	100%	0	\$0.00	NA	0
Total			38	\$2,582,438.50	100%	0	\$0.00		0
31382JBT7		AMSOUTH BANK	91	\$8,607,433.01	100%	0	\$0.00	NA	0
Total			91	\$8,607,433.01	100%	0	\$0.00		0

31382JBU4		M&T MORTGAGE CORPORATION	13	\$1,001,453.94	100%	0	\$0.00	NA	0
Total			13	\$1,001,453.94	100%	0	\$0.00		0
31382JBV2		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,404,850.00	79.62%	0	\$0.00	NA	0
		Unavailable	8	\$615,489.97	20.38%	0	\$0.00	NA	0
Total			34	\$3,020,339.97	100%	0	\$0.00		0
31382JBW0		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$1,748,081.76	86.76%	0	\$0.00	NA	0
		Unavailable	5	\$266,711.83	13.24%	0	\$0.00	NA	0
Total			35	\$2,014,793.59	100%	0	\$0.00		0
31382JBX8		MERCANTILE BANK NATIONAL ASSOCIATION	11	\$892,100.00	88.78%	0	\$0.00	NA	0
		Unavailable	2	\$112,750.00	11.22%	0	\$0.00	NA	0
Total			13	\$1,004,850.00	100%	0	\$0.00		0
31382JBY6		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$917,900.00	91.19%	0	\$0.00	NA	0
		Unavailable	1	\$88,693.97	8.81%	0	\$0.00	NA	0
Total			11	\$1,006,593.97	100%	0	\$0.00		0
31382JCA7		Unavailable	112	\$11,042,639.14	100%	0	\$0.00	NA	0
Total			112	\$11,042,639.14	100%	0	\$0.00		0
31382JCB5		WASHTENAW MORTGAGE COMPANY	2	\$294,050.00	15.91%	0	\$0.00	NA	0
		Unavailable	21	\$1,553,865.18	84.09%	0	\$0.00	NA	0
Total			23	\$1,847,915.18	100%	0	\$0.00		0
31382JCH2		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	12	\$697,204.07	100%	0	\$0.00	NA	0
Total			12	\$697,204.07	100%	0	\$0.00		0
31382JCJ8		STERLING BANK AND TRUST, FSB	4	\$454,621.85	36.67%	0	\$0.00	NA	0
		Unavailable	8	\$785,073.34	63.33%	0	\$0.00	NA	0
Total			12	\$1,239,695.19	100%	0	\$0.00		0

31382JCP4		AMERICAN SAVINGS BANK	119	\$13,190,226.93	85.1%	0	\$0.00	NA	0
		Unavailable	19	\$2,308,700.00	14.9%	0	\$0.00	NA	0
Total			138	\$15,498,926.93	100%	0	\$0.00		0
31382JCS8		AMERICAN SAVINGS BANK	133	\$15,057,268.36	96.64%	0	\$0.00	NA	0
		Unavailable	5	\$524,179.38	3.36%	0	\$0.00	NA	0
Total			138	\$15,581,447.74	100%	0	\$0.00		0
31382JCT6		Unavailable	15	\$1,075,146.79	100%	0	\$0.00	NA	0
Total			15	\$1,075,146.79	100%	0	\$0.00		0
31382JH20		PNC BANK, NATIONAL ASSOCIATION	114	\$10,903,469.89	100%	0	\$0.00	NA	0
Total			114	\$10,903,469.89	100%	0	\$0.00		0
31382JH38		PNC BANK, NATIONAL ASSOCIATION	30	\$3,044,354.36	100%	0	\$0.00	NA	0
Total			30	\$3,044,354.36	100%	0	\$0.00		0
31382JH46		PNC BANK, NATIONAL ASSOCIATION	115	\$14,479,577.52	100%	0	\$0.00	NA	0
Total			115	\$14,479,577.52	100%	0	\$0.00		0
31382JH53		PNC BANK, NATIONAL ASSOCIATION	313	\$30,894,940.07	98.32%	0	\$0.00	NA	0
		Unavailable	5	\$527,298.81	1.68%	0	\$0.00	NA	0
Total			318	\$31,422,238.88	100%	0	\$0.00		0
31382JH61		PNC BANK, NATIONAL ASSOCIATION	291	\$29,200,081.17	95.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,246,956.86	4.1%	0	\$0.00	NA	0
Total			305	\$30,447,038.03	100%	0	\$0.00		0
31382JH79		PNC BANK, NATIONAL ASSOCIATION	215	\$13,545,166.83	100%	0	\$0.00	NA	0
Total			215	\$13,545,166.83	100%	0	\$0.00		0
31382JHU8			23	\$1,599,177.76	100%	0	\$0.00	NA	0

		PNC BANK, NATIONAL ASSOCIATION								
Total			23	\$1,599,177.76	100%	0	\$0.00		0	
31382JHW4		PNC BANK, NATIONAL ASSOCIATION	54	\$5,199,281.84	100%	0	\$0.00	NA	0	
Total			54	\$5,199,281.84	100%	0	\$0.00		0	
31382JHX2		PNC BANK, NATIONAL ASSOCIATION	104	\$8,721,575.32	100%	0	\$0.00	NA	0	
Total			104	\$8,721,575.32	100%	0	\$0.00		0	
31382JHY0		PNC BANK, NATIONAL ASSOCIATION	68	\$7,415,910.67	100%	0	\$0.00	NA	0	
Total			68	\$7,415,910.67	100%	0	\$0.00		0	
31382JJ36		PNC BANK, NATIONAL ASSOCIATION	33	\$1,374,302.13	100%	0	\$0.00	NA	0	
Total			33	\$1,374,302.13	100%	0	\$0.00		0	
31382JJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,091,975.78	100%	0	\$0.00	NA	0	
Total			22	\$2,091,975.78	100%	0	\$0.00		0	
31382JJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,801,745.24	100%	0	\$0.00	NA	0	
Total			26	\$1,801,745.24	100%	0	\$0.00		0	
31382JJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$3,888,169.69	100%	0	\$0.00	NA	0	
Total			40	\$3,888,169.69	100%	0	\$0.00		0	
31382JJ93		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$1,509,187.91	100%	0	\$0.00	NA	0	
Total			40	\$1,509,187.91	100%	0	\$0.00		0	
31382JJB8		PNC BANK, NATIONAL	179	\$6,896,114.75	100%	0	\$0.00	NA	0	

		ASSOCIATION								
Total			179	\$6,896,114.75	100%	0	\$0.00		0	
31382JJP7		PNC BANK, NATIONAL ASSOCIATION	259	\$20,454,825.08	100%	0	\$0.00	NA	0	
Total			259	\$20,454,825.08	100%	0	\$0.00		0	
31382JJR3		PNC BANK, NATIONAL ASSOCIATION	397	\$32,307,409.64	100%	0	\$0.00	NA	0	
Total			397	\$32,307,409.64	100%	0	\$0.00		0	
31382JJS1		PNC BANK, NATIONAL ASSOCIATION	339	\$28,523,279.82	100%	0	\$0.00	NA	0	
Total			339	\$28,523,279.82	100%	0	\$0.00		0	
31382JIT9		PNC BANK, NATIONAL ASSOCIATION	248	\$21,059,069.44	97.23%	0	\$0.00	NA	0	
		Unavailable	4	\$599,963.88	2.77%	0	\$0.00	NA	0	
Total			252	\$21,659,033.32	100%	0	\$0.00		0	
31382JJY8		PNC BANK, NATIONAL ASSOCIATION	53	\$1,784,336.86	100%	0	\$0.00	NA	0	
Total			53	\$1,784,336.86	100%	0	\$0.00		0	
31382JKA8		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,953,905.98	100%	0	\$0.00	NA	0	
Total			43	\$3,953,905.98	100%	0	\$0.00		0	
31382JKB6		FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$2,185,188.58	100%	0	\$0.00	NA	0	
Total			42	\$2,185,188.58	100%	0	\$0.00		0	
31382JKC4		FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98	100%	0	\$0.00	NA	0	
Total			68	\$5,054,485.98	100%	0	\$0.00		0	
31382JKD2		FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,257,341.69	100%	0	\$0.00	NA	0	

Total			82	\$4,257,341.69	100%	0	\$0.00		0
31382JKG5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151	\$7,865,124.93	100%	0	\$0.00	NA	0
Total			151	\$7,865,124.93	100%	0	\$0.00		0
31382JKK6		FIRST TOWN MORTGAGE CORPORATION	25	\$3,351,100.00	95.15%	0	\$0.00	NA	0
		Unavailable	2	\$170,800.00	4.85%	0	\$0.00	NA	0
Total			27	\$3,521,900.00	100%	0	\$0.00		0
31382JKL4		FIRST TOWN MORTGAGE CORPORATION	13	\$1,171,450.00	100%	0	\$0.00	NA	0
Total			13	\$1,171,450.00	100%	0	\$0.00		0
31382JR29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$12,799,606.62	94.19%	0	\$0.00	NA	0
		Unavailable	9	\$789,453.64	5.81%	0	\$0.00	NA	0
Total			129	\$13,589,060.26	100%	0	\$0.00		0
31382JR37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$4,665,912.12	93.35%	0	\$0.00	NA	0
		Unavailable	4	\$332,591.46	6.65%	0	\$0.00	NA	0
Total			52	\$4,998,503.58	100%	0	\$0.00		0
31382JRY9		ANCHORBANK SSB	109	\$8,951,946.62	100%	0	\$0.00	NA	0
Total			109	\$8,951,946.62	100%	0	\$0.00		0
31382JRZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$6,195,804.76	88.57%	0	\$0.00	NA	0
		Unavailable	11	\$799,656.26	11.43%	0	\$0.00	NA	0
Total			66	\$6,995,461.02	100%	0	\$0.00		0
31382JT68		OLD KENT MORTGAGE COMPANY	11	\$1,231,995.28	28.83%	0	\$0.00	NA	0
		Unavailable	27	\$3,041,443.59	71.17%	0	\$0.00	NA	0
Total			38	\$4,273,438.87	100%	0	\$0.00		0
31382JT76		OLD KENT MORTGAGE	30	\$2,469,449.16	60.3%	0	\$0.00	NA	0

		COMPANY							
		Unavailable	18	\$1,625,850.00	39.7%	0	\$0.00	NA	0
Total			48	\$4,095,299.16	100%	0	\$0.00		0
31382JT84		OLD KENT MORTGAGE COMPANY	17	\$1,551,200.00	26.6%	0	\$0.00	NA	0
		Unavailable	33	\$4,281,050.00	73.4%	0	\$0.00	NA	0
Total			50	\$5,832,250.00	100%	0	\$0.00		0
31382JXA4		OLD KENT MORTGAGE COMPANY	17	\$2,459,114.58	29.29%	0	\$0.00	NA	0
		Unavailable	46	\$5,935,619.21	70.71%	0	\$0.00	NA	0
Total			63	\$8,394,733.79	100%	0	\$0.00		0
31382JXB2		OLD KENT MORTGAGE COMPANY	49	\$5,576,414.39	67.17%	0	\$0.00	NA	0
		Unavailable	25	\$2,725,251.07	32.83%	0	\$0.00	NA	0
Total			74	\$8,301,665.46	100%	0	\$0.00		0
31382JXC0		OLD KENT MORTGAGE COMPANY	11	\$1,332,025.00	19.75%	0	\$0.00	NA	0
		Unavailable	45	\$5,410,849.88	80.25%	0	\$0.00	NA	0
Total			56	\$6,742,874.88	100%	0	\$0.00		0
31382JXN6		NORWEST MORTGAGE, INC.	60	\$9,838,958.27	61.92%	0	\$0.00	NA	0
		Unavailable	33	\$6,049,741.67	38.08%	0	\$0.00	NA	0
Total			93	\$15,888,699.94	100%	0	\$0.00		0
31382JXP1		WESTERNBANK PUERTO RICO	15	\$1,064,052.07	100%	0	\$0.00	NA	0
Total			15	\$1,064,052.07	100%	0	\$0.00		0
31382JXQ9		WESTERNBANK PUERTO RICO	27	\$2,015,083.33	100%	0	\$0.00	NA	0
Total			27	\$2,015,083.33	100%	0	\$0.00		0
31382JXR7		WESTERNBANK PUERTO RICO	20	\$1,858,663.51	100%	0	\$0.00	NA	0
Total			20	\$1,858,663.51	100%	0	\$0.00		0
31382JZN4		Unavailable	66	\$6,880,530.71	100%	0	\$0.00	NA	0
Total			66	\$6,880,530.71	100%	0	\$0.00		0

31382JZP9	Unavailable	89	\$8,454,637.61	100%	0	\$0.00	NA	0
Total		89	\$8,454,637.61	100%	0	\$0.00		0
31382JZQ7	Unavailable	42	\$3,671,980.96	100%	0	\$0.00	NA	0
Total		42	\$3,671,980.96	100%	0	\$0.00		0
31382KL30	Unavailable	10	\$1,151,616.52	100%	0	\$0.00	NA	0
Total		10	\$1,151,616.52	100%	0	\$0.00		0
31382KL55	Unavailable	14	\$1,632,326.34	100%	0	\$0.00	NA	0
Total		14	\$1,632,326.34	100%	0	\$0.00		0
31382KL63	Unavailable	11	\$1,458,668.01	100%	0	\$0.00	NA	0
Total		11	\$1,458,668.01	100%	0	\$0.00		0
31382KL71	Unavailable	61	\$9,316,190.93	100%	0	\$0.00	NA	0
Total		61	\$9,316,190.93	100%	0	\$0.00		0
31382KL89	Unavailable	87	\$12,859,066.07	100%	0	\$0.00	NA	0
Total		87	\$12,859,066.07	100%	0	\$0.00		0
31382KL97	BANK OF AMERICA, FSB	2	\$179,026.47	4.46%	0	\$0.00	NA	0
	Unavailable	28	\$3,838,955.88	95.54%	0	\$0.00	NA	0
Total		30	\$4,017,982.35	100%	0	\$0.00		0
31382KLS5	NEW AMERICA FINANCIAL, INC	23	\$1,116,229.60	100%	0	\$0.00	NA	0
Total		23	\$1,116,229.60	100%	0	\$0.00		0
31382KLT3	NEW AMERICA FINANCIAL, INC	16	\$818,414.98	100%	0	\$0.00	NA	0
Total		16	\$818,414.98	100%	0	\$0.00		0
31382KLU0	NEW AMERICA FINANCIAL, INC	38	\$2,434,934.82	100%	0	\$0.00	NA	0
Total		38	\$2,434,934.82	100%	0	\$0.00		0
31382KLZ9	Unavailable	8	\$1,050,330.22	100%	0	\$0.00	NA	0
Total		8	\$1,050,330.22	100%	0	\$0.00		0
31382KMA3	Unavailable	78	\$7,437,338.32	100%	0	\$0.00	NA	0
Total		78	\$7,437,338.32	100%	0	\$0.00		0
31371HGW2		2	\$395,447.20	3.79%	0	\$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
		CITICORP MORTGAGE INC.	41	\$4,417,640.04	42.31%	0	\$0.00	NA	0	
		Unavailable	38	\$5,629,215.25	53.9%	0	\$0.00	NA	0	
Total			81	\$10,442,302.49	100%	0	\$0.00		0	
31371HHP6		BANK OF HAWAII	22	\$5,351,711.82	11.92%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	\$200,000.00	0.45%	0	\$0.00	NA	0	
		CITICORP MORTGAGE INC.	2	\$197,616.80	0.44%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	4	\$405,417.48	0.9%	0	\$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	1	\$225,000.00	0.5%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	28	\$3,096,487.93	6.9%	0	\$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	2	\$249,801.63	0.56%	0	\$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,136,805.88	2.53%	0	\$0.00	NA	0	
		FIRST COLORADO MORTGAGE CORPORATION	5	\$869,092.55	1.94%	0	\$0.00	NA	0	
		FIRST MUTUAL SAVINGS BANK	5	\$536,347.80	1.2%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	5	\$575,166.96	1.28%	0	\$0.00	NA	0	
		FIRSTTRUST MORTGAGE COMPANY	2	\$227,886.87	0.51%	0	\$0.00	NA	0	
		ICM MORTGAGE CORPORATION	5	\$558,330.00	1.24%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	12	\$1,750,281.67	3.9%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$764,150.00	1.7%	0	\$0.00	NA	0	

	NORWEST MORTGAGE, INC.	1	\$87,316.16	0.19%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$811,935.20	1.81%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$671,871.79	1.5%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$175,300.00	0.39%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$342,209.35	0.76%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$180,630.94	0.4%	0	\$0.00	NA	0	
	Unavailable	193	\$26,258,097.48	58.51%	0	\$0.00	NA	0	
Total		319	\$44,881,458.31	100%	0	\$0.00		0	
31371HHQ4	ACCUBANC MORTGAGE CORPORATION	115	\$14,322,306.07	1.64%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	1	\$87,000.00	0.01%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,999,689.52	0.23%	0	\$0.00	NA	0	
	BANK OF HAWAII	193	\$34,636,596.37	3.97%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,297,698.08	0.15%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	36	\$5,064,996.00	0.58%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	64	\$6,990,400.28	0.8%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	43	\$5,248,703.00	0.6%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	261	\$30,380,403.69	3.48%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	84	\$11,095,410.80	1.27%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE	7	\$829,743.47	0.1%	0	\$0.00	NA	0	

	COMPANY								
	CITIZENS MORTGAGE CORPORATION	42	\$4,998,529.54	0.57%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	7	\$1,166,800.00	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	56	\$7,375,113.01	0.84%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$160,408.35	0.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	\$26,063,373.75	2.98%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	42	\$5,197,225.00	0.6%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	190	\$23,948,826.64	2.74%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,241,985.74	0.26%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	31	\$6,005,360.52	0.69%	0	\$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	4	\$411,050.00	0.05%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	5	\$739,194.29	0.08%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$293,000.00	0.03%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	257	\$31,577,977.74	3.62%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	43	\$6,021,688.11	0.69%	0	\$0.00	NA	0	
	HOME NET, INC.,	1	\$155,000.00	0.02%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	140	\$16,765,186.44	1.92%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$387,203.00	0.04%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,308,350.00	0.15%	0	\$0.00	NA	0	
	KNUTSON	17	\$2,412,490.24	0.28%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	LEADER MORTGAGE COMPANY INC.	6	\$998,000.00	0.11%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	28	\$3,220,799.66	0.37%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$579,457.86	0.07%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	325	\$43,935,589.72	5.03%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	15	\$1,837,706.60	0.21%	0	\$0.00	NA	0	
	METROCITI MORTGAGE CORPORATION	2	\$361,500.00	0.04%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	13	\$1,809,921.76	0.21%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	151	\$21,421,661.75	2.45%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$4,304,249.45	0.49%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$89,000.00	0.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	268	\$34,069,017.77	3.9%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,006.10	0.01%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$151,200.00	0.02%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	9	\$1,149,550.00	0.13%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	73	\$8,402,903.51	0.96%	0	\$0.00	NA	0	
	PROVIDENT BANK	2	\$407,788.25	0.05%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	35	\$3,925,438.28	0.45%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.	187	\$22,421,416.23	2.57%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$631,118.58	0.07%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	3	\$468,450.62	0.05%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	4	\$472,894.13	0.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	96	\$13,527,359.68	1.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	185	\$22,070,975.51	2.53%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	399	\$43,667,284.19	5%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,879,398.15	0.33%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,760,527.46	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$138,252.94	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,920,999.82	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,826,782.41	0.21%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$724,300.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	13	\$1,854,550.00	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	309	\$44,298,038.03	5.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,310,498.44	0.15%	0	\$0.00	NA	0
	Unavailable	2,487	\$332,051,598.94	38.05%	0	\$0.00	NA	0
Total		6,648	\$873,164,945.49	100%	0	\$0.00		0
31371HHS0		152	\$19,400,809.13	1.92%	0	\$0.00	NA	0

		ACCUBANC MORTGAGE CORPORATION								
		AMERICAN CITY MORTGAGE CORPORATION	11	\$1,379,084.56	0.14%	0	\$0.00	NA	0	
		BANK OF HAWAII	28	\$4,676,767.31	0.46%	0	\$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	22	\$2,247,516.12	0.22%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	64	\$8,051,485.00	0.8%	0	\$0.00	NA	0	
		BRENTON MORTGAGES, INC.	111	\$9,990,698.76	0.99%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	9	\$929,400.00	0.09%	0	\$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$1,415,680.12	0.14%	0	\$0.00	NA	0	
		CH MORTGAGE COMPANY, LTD.	10	\$1,019,762.79	0.1%	0	\$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	6	\$658,325.00	0.07%	0	\$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	144	\$16,477,770.02	1.63%	0	\$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	19	\$3,091,200.00	0.31%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	55	\$7,520,117.22	0.74%	0	\$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	9	\$1,394,909.01	0.14%	0	\$0.00	NA	0	
		CROWN MORTGAGE COMPANY	10	\$1,006,088.95	0.1%	0	\$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	15	\$1,401,640.69	0.14%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	205	\$27,250,193.74	2.7%	0	\$0.00	NA	0	
		EMIGRANT MORTGAGE	6	\$993,820.36	0.1%	0	\$0.00	NA	0	

	COMPANY, INC.								
	EQUALITY MORTGAGE CORPORATION	20	\$2,018,085.00	0.2%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$4,773,350.00	0.47%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	226	\$26,213,721.86	2.6%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	5	\$267,463.40	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,984,848.00	0.2%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	3	\$394,236.75	0.04%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$500,200.00	0.05%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	116	\$13,187,092.02	1.31%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	26	\$3,015,557.80	0.3%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	10	\$1,000,051.79	0.1%	0	\$0.00	NA	0	
	HOME NET, INC.,	7	\$797,850.00	0.08%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	356	\$42,364,876.09	4.19%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	10	\$1,187,140.00	0.12%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	5	\$447,883.88	0.04%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	25	\$3,846,650.00	0.38%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	219	\$24,399,208.29	2.42%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,717,600.00	0.17%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	7	\$867,352.00	0.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN	153	\$20,461,302.62	2.03%	0	\$0.00	NA	0	

	AND WILLIAMS CORPORATION								
	MORTGAGE ACCESS CORP.	7	\$1,005,191.97	0.1%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$2,060,402.02	0.2%	0	\$0.00	NA	0	
	MORTGAGE LENDING OF AMERICA, INC.	4	\$497,317.96	0.05%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	219	\$31,516,749.68	3.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	447	\$49,336,364.14	4.89%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	5	\$666,103.15	0.07%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	26	\$2,299,546.15	0.23%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$136,313.86	0.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,323,236.60	0.13%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$260,700.00	0.03%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	10	\$1,455,353.77	0.14%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	8	\$841,949.08	0.08%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	13	\$1,004,568.70	0.1%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	68	\$7,136,060.17	0.71%	0	\$0.00	NA	0	
	PROVIDENT BANK	2	\$166,549.96	0.02%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	18	\$2,028,404.26	0.2%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	261	\$27,005,294.03	2.67%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	7	\$601,181.98	0.06%	0	\$0.00	NA	0	
	SALLIE MAE HOME	60	\$7,936,950.00	0.79%	0	\$0.00	NA	0	

	LOANS, INC.								
	SECURED BANKERS MORTGAGE COMPANY	3	\$353,450.00	0.03%	0	\$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	10	\$945,811.89	0.09%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$699,379.08	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	144	\$15,082,980.15	1.49%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	129	\$12,635,637.33	1.25%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	\$353,750.00	0.04%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	258	\$30,023,820.46	2.97%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,979,156.76	1.09%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$286,021.66	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	188	\$19,477,552.61	1.93%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	120	\$11,137,459.83	1.1%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$445,360.85	0.04%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$805,850.00	0.08%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	27	\$2,559,750.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	100	\$12,815,146.11	1.27%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$924,020.39	0.09%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	47	\$7,081,523.72	0.7%	0	\$0.00	NA	0	

		ZIONS MORTGAGE COMPANY	12	\$1,675,046.09	0.17%	0	\$0.00	NA	0	
		Unavailable	3,822	\$485,767,935.13	48.08%	0	\$0.00	NA	0	
Total			8,307	\$1,009,917,627.82	100%	0	\$0.00		0	
31371HHU5		ACCUBANC MORTGAGE CORPORATION	13	\$1,308,316.72	0.87%	0	\$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	4	\$455,024.29	0.3%	0	\$0.00	NA	0	
		AMSOUTH BANK	8	\$379,331.36	0.25%	0	\$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA	0	
		BANK OF HAWAII	5	\$720,588.23	0.48%	0	\$0.00	NA	0	
		CH MORTGAGE COMPANY, LTD.	1	\$151,900.00	0.1%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	\$488,894.30	0.32%	0	\$0.00	NA	0	
		CITICORP MORTGAGE INC.	4	\$479,501.38	0.32%	0	\$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	7	\$498,654.01	0.33%	0	\$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	9	\$1,400,500.00	0.93%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	8	\$768,051.48	0.51%	0	\$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	4	\$403,511.09	0.27%	0	\$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	2	\$270,271.90	0.18%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	3	\$169,553.61	0.11%	0	\$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	18	\$1,207,699.87	0.8%	0	\$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	4	\$502,900.00	0.33%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,757,989.08	1.83%	0	\$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	1	\$34,900.00	0.02%	0	\$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	30	\$3,268,502.08	2.16%	0	\$0.00	NA	0	

	FIRST COLORADO MORTGAGE CORPORATION	5	\$342,649.00	0.23%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$680,664.03	0.45%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$581,471.34	0.38%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$651,950.00	0.43%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	\$118,800.00	0.08%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	4	\$402,765.58	0.27%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	12	\$945,076.37	0.63%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$244,935.78	0.16%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	12	\$996,999.50	0.66%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	25	\$2,252,938.56	1.49%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$106,850.00	0.07%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	21	\$1,880,578.46	1.24%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,675,286.86	1.11%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,525,807.51	1.01%	0	\$0.00	NA	0	
	MORTGAGE LENDING OF AMERICA, INC.	3	\$545,205.51	0.36%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,976,937.19	4.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	113	\$11,360,713.78	7.52%	1	\$71,303.44	NA	1	\$71,303.44

	COMPANY								
	NAVY FEDERAL CREDIT UNION	7	\$799,995.99	0.53%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	22	\$2,006,695.68	1.33%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$234,618.00	0.16%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	28	\$3,918,252.53	2.59%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	\$571,576.78	0.38%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	3	\$279,936.27	0.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	15	\$944,191.51	0.63%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	5	\$486,600.00	0.32%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	16	\$1,003,415.77	0.66%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,478,525.89	0.98%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$3,595,384.03	2.38%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$382,250.00	0.25%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$873,750.00	0.58%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	2	\$95,329.19	0.06%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$850,714.96	0.56%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$28,127.08	0.02%	0	\$0.00	NA	0	
	Unavailable	663	\$86,662,827.90	57.36%	0	\$0.00	NA	0	
Total		1,291	\$151,068,210.45	100%	1	\$71,303.44		1	\$71,303.44

31371HHV3		ACCUBANC MORTGAGE CORPORATION	20	\$2,413,146.49	0.87%	0	\$0.00	NA	0	
		AMSOUTH BANK	4	\$424,369.25	0.15%	0	\$0.00	NA	0	
		BANK OF HAWAII	159	\$23,652,336.13	8.52%	0	\$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,057,049.89	0.38%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	10	\$1,269,700.00	0.46%	0	\$0.00	NA	0	
		BRENTON MORTGAGES, INC.	91	\$8,057,397.98	2.9%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	8	\$814,700.00	0.29%	0	\$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	171	\$16,308,311.50	5.88%	0	\$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	7	\$581,283.54	0.21%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	\$499,237.30	0.18%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	5	\$741,976.72	0.27%	0	\$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	14	\$1,504,500.70	0.54%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$2,289,834.70	0.83%	0	\$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	4	\$577,000.00	0.21%	0	\$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	1	\$57,500.00	0.02%	0	\$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,028,569.61	0.37%	0	\$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	62	\$5,854,854.87	2.11%	0	\$0.00	NA	0	
		FIRST MUTUAL SAVINGS BANK	9	\$1,149,650.00	0.41%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	

	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,259,148.58	0.45%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$762,311.83	0.27%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	23	\$3,022,922.01	1.09%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,002,883.67	0.72%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	\$444,225.09	0.16%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$783,618.75	0.28%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	13	\$1,153,905.74	0.42%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	34	\$4,197,982.28	1.51%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	40	\$4,013,217.95	1.45%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,038,250.00	0.37%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$131,500.00	0.05%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,007,967.54	0.72%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$217,949.62	0.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	426	\$43,267,611.55	15.59%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	47	\$4,841,151.85	1.74%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	\$793,882.23	0.29%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$217,357.13	0.08%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION	8	\$1,526,100.00	0.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,001,611.33	0.36%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	104	\$10,031,626.87	3.62%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$900,885.36	0.32%	0	\$0.00	NA	0
	TEXAS INDEPENDENT BANK	1	\$88,138.13	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$660,870.97	0.24%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,688,441.39	0.97%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$500,655.19	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$420,805.10	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$141,500.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	86	\$10,772,263.87	3.88%	0	\$0.00	NA	0
	WEBSTER BANK	7	\$748,655.79	0.27%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$433,233.19	0.16%	0	\$0.00	NA	0
	Unavailable	887	\$108,997,508.98	39.29%	0	\$0.00	NA	0
Total		2,451	\$277,494,600.67	100%	0	\$0.00		0
31371HHW1	ACCUBANC MORTGAGE CORPORATION	41	\$3,992,904.54	1.06%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	7	\$565,487.46	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,200,624.35	0.32%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,150,379.80	0.31%	0	\$0.00	NA	0
		49	\$5,034,600.00	1.34%	0	\$0.00	NA	0

	BNY MORTGAGE COMPANY, INC.								
	BRENTON MORTGAGES, INC.	134	\$10,068,309.79	2.68%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$874,550.00	0.23%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,161,519.07	0.31%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$467,753.61	0.12%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	7	\$633,795.07	0.17%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$103,600.00	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$761,700.11	0.2%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	12	\$999,570.11	0.27%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	6	\$650,400.16	0.17%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	12	\$1,147,863.21	0.31%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	29	\$2,504,815.39	0.67%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,675,345.21	2.05%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,384,076.56	0.37%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,221,600.00	0.33%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	250	\$21,289,992.26	5.67%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	5	\$290,245.92	0.08%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	3	\$340,500.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$2,755,117.36	0.73%	0	\$0.00	NA	0	

	FIRST MUTUAL SAVINGS BANK	15	\$1,819,798.64	0.49%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$786,188.56	0.21%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$222,950.00	0.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	40	\$3,785,423.59	1.01%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	22	\$2,014,650.00	0.54%	0	\$0.00	NA	0	
	HOME NET, INC.,	5	\$664,169.64	0.18%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	\$480,688.81	0.13%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	52	\$4,794,530.61	1.28%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	7	\$900,500.00	0.24%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	\$1,413,691.00	0.38%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	71	\$7,205,276.09	1.92%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,001,365.85	0.27%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,068,400.00	0.28%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	6	\$433,290.21	0.12%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	91	\$10,364,607.90	2.76%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$101,972.42	0.03%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,172,504.79	0.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	821	\$76,084,144.48	20.28%	0	\$0.00	NA	0	

	COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	1	\$46,801.82	0.01%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$250,760.08	0.07%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	\$265,752.92	0.07%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	44	\$3,858,577.20	1.03%	0	\$0.00	NA	0	
	PROVIDENT BANK	2	\$135,666.25	0.04%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	20	\$1,808,841.31	0.48%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	6	\$322,061.54	0.09%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$998,517.72	0.27%	0	\$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	2	\$134,450.00	0.04%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	4	\$519,029.28	0.14%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	47	\$4,913,180.23	1.31%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	139	\$13,075,028.61	3.48%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52	\$3,764,976.57	1%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	\$233,400.00	0.06%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	112	\$10,527,092.97	2.81%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,745,337.69	0.47%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	11	\$931,079.42	0.25%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	50	\$4,970,680.85	1.32%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$232,228.78	0.06%	0	\$0.00	NA	0	

		UNITED JERSEY BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	9	\$1,214,550.00	0.32%	0	\$0.00	NA	0	
		WEBSTER BANK	9	\$745,650.00	0.2%	0	\$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	6	\$752,494.94	0.2%	0	\$0.00	NA	0	
		Unavailable	1,268	\$142,932,788.77	38.07%	0	\$0.00	NA	0	
Total			3,751	\$375,194,849.52	100%	0	\$0.00		0	
31371HHX9		NA	NA	NA	NA	NA	NA	NA	NA	
Total		NA	NA	NA	NA	NA	NA	NA	NA	
31371HHY7		ACCUBANC MORTGAGE CORPORATION	13	\$1,602,805.31	0.43%	0	\$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	8	\$1,006,037.12	0.27%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK	18	\$2,189,507.70	0.58%	0	\$0.00	NA	0	
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	13	\$1,891,479.16	0.5%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	20	\$2,446,880.00	0.65%	0	\$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,006,391.88	0.53%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	8	\$714,234.49	0.19%	0	\$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	6	\$457,346.42	0.12%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	89	\$9,117,147.85	2.43%	0	\$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	57	\$5,270,468.84	1.4%	0	\$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	17	\$2,084,998.96	0.55%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	49	\$5,594,881.62	1.49%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$151,500.00	0.04%	0	\$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	26	\$2,664,773.61	0.71%	0	\$0.00	NA	0	
			20	\$2,001,066.83	0.53%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,252,328.25	1.4%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$352,739.63	0.09%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	36	\$4,515,440.52	1.2%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	138	\$15,605,705.43	4.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	105	\$12,377,676.85	3.29%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	22	\$2,494,730.67	0.66%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	55	\$5,402,719.31	1.44%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	10	\$1,118,141.71	0.3%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$556,729.06	0.15%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$320,550.00	0.09%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	20	\$2,128,497.75	0.57%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$301,537.95	0.08%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	14	\$1,703,113.05	0.45%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$418,673.62	0.11%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$162,250.00	0.04%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$2,257,930.57	0.6%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$318,908.49	0.08%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	69	\$8,026,265.09	2.14%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	229	\$23,593,835.53	6.28%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	178	\$18,271,212.14	4.86%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	\$274,595.68	0.07%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	9	\$986,643.00	0.26%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	12	\$1,413,307.45	0.38%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	23	\$2,315,326.40	0.62%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	21	\$2,001,370.79	0.53%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$409,917.79	0.11%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$763,550.00	0.2%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	18	\$2,006,139.25	0.53%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	15	\$1,534,243.71	0.41%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$771,702.15	0.21%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,121,452.94	0.3%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,990,614.05	0.53%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,890,413.78	1.57%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$926,327.37	0.25%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	\$1,001,453.39	0.27%	0	\$0.00	NA	0	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,727,384.05	0.73%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$79,000.00	0.02%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$292,604.56	0.08%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,800.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$879,469.59	0.23%	1	\$148,953.21	NA	1	\$148,9
	TRUSTCORP MORTGAGE COMPANY	4	\$421,899.24	0.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$95,610.15	0.03%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	60	\$5,462,127.69	1.45%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	26	\$3,409,599.58	0.91%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$267,570.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	22	\$2,345,366.12	0.62%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$555,785.42	0.15%	0	\$0.00	NA	0	
	Unavailable	1,739	\$191,316,158.30	50.92%	0	\$0.00	NA	0	
Total		3,446	\$375,792,937.86	100%	1	\$148,953.21		1	\$148,9
31371HHZ4	ACCUBANC MORTGAGE CORPORATION	28	\$3,873,477.30	1.09%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	21	\$3,011,794.71	0.85%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	39	\$4,769,355.97	1.34%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	23	\$3,816,974.75	1.07%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE	6	\$613,628.64	0.17%	0	\$0.00	NA	0	

	AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	4	\$547,650.00	0.15%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$47,700.00	0.01%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$259,356.02	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	568	\$61,193,039.25	17.2%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	9	\$757,644.64	0.21%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	32	\$3,672,345.71	1.03%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	20	\$2,026,889.40	0.57%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$845,960.00	0.24%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	7	\$563,082.03	0.16%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$525,412.80	0.15%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,091,744.73	1.43%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	11	\$1,084,290.44	0.3%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	105	\$10,314,290.38	2.9%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	124	\$12,774,531.35	3.59%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	8	\$672,231.90	0.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	79	\$8,001,204.13	2.25%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	35	\$2,937,510.56	0.83%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	13	\$1,329,763.25	0.37%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	\$517,284.61	0.15%	0	\$0.00	NA	0	
		12	\$997,316.24	0.28%	0	\$0.00	NA	0	

	INLAND MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	18	\$1,394,379.53	0.39%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$509,715.08	0.14%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$847,006.33	0.24%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,100,744.48	0.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	435	\$41,649,661.92	11.71%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	36	\$3,095,030.14	0.87%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$324,948.56	0.09%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	9	\$444,320.44	0.12%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$103,300.00	0.03%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	41	\$3,872,667.40	1.09%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	6	\$569,553.38	0.16%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	71	\$5,347,626.55	1.5%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	11	\$915,877.61	0.26%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	6	\$858,562.78	0.24%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,216,537.51	0.34%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,222,067.71	0.62%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	46	\$4,278,755.98	1.2%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION	12	\$994,516.29	0.28%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$261,409.00	0.07%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$864,900.00	0.24%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,067,701.87	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,164,309.26	2.58%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,215,800.00	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,049,234.72	0.29%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	118	\$8,615,765.57	2.42%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$1,006,956.64	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$201,615.12	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	16	\$1,167,402.86	0.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$87,000.00	0.02%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,469.51	0.05%	0	\$0.00	NA	0
	Unavailable	1,251	\$128,895,332.02	36.27%	0	\$0.00	NA	0
Total		3,525	\$355,761,647.07	100%	0	\$0.00		0
31371HK23	AMERICAN SAVINGS BANK	76	\$7,984,137.49	18.87%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	11	\$779,512.30	1.84%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	22	\$3,042,029.85	7.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$210,000.00	0.5%	0	\$0.00	NA	0
		3	\$274,379.13	0.65%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	268	\$30,032,002.80	70.95%	0	\$0.00	NA	0	
Total			381	\$42,322,061.57	100%	0	\$0.00		0	
31371HK31		AMERICAN SAVINGS BANK	42	\$4,039,919.30	11.65%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	9	\$1,297,456.87	3.74%	0	\$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	10	\$1,075,826.22	3.1%	0	\$0.00	NA	0	
		Unavailable	233	\$28,250,404.46	81.51%	0	\$0.00	NA	0	
Total			294	\$34,663,606.85	100%	0	\$0.00		0	
31371HK56		FIRST UNION MORTGAGE CORPORATION	2	\$195,342.73	32.63%	0	\$0.00	NA	0	
		Unavailable	4	\$403,361.35	67.37%	0	\$0.00	NA	0	
Total			6	\$598,704.08	100%	0	\$0.00		0	
31371HK80		ACCUBANC MORTGAGE CORPORATION	1	\$161,000.00	1.11%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	24	\$2,373,511.59	16.38%	0	\$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	\$97,720.47	0.67%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	6	\$507,521.38	3.5%	0	\$0.00	NA	0	
		FT MORTGAGE COMPANIES	9	\$659,253.05	4.55%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	3	\$271,110.18	1.87%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	4	\$284,243.67	1.96%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$722,088.97	4.98%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	18	\$1,448,325.76	10%	0	\$0.00	NA	0	

		NATIONSBANC MORTGAGE CORPORATION	1	\$54,900.67	0.38%	0	\$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$84,197.67	0.58%	0	\$0.00	NA	0
		Unavailable	89	\$7,822,163.16	54.02%	0	\$0.00	NA	0
Total			163	\$14,486,036.57	100%	0	\$0.00		0
31371HKB3		COUNTRYWIDE HOME LOANS, INC.	3	\$314,872.55	3.71%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$169,637.49	2%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$64,600.00	0.76%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$457,115.20	5.38%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	1	\$155,000.00	1.83%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,908,321.72	22.48%	0	\$0.00	NA	0
		Unavailable	50	\$5,419,496.64	63.84%	0	\$0.00	NA	0
Total			78	\$8,489,043.60	100%	0	\$0.00		0
31371HKD9		BANK OF AMERICA NT&SA	1	\$197,446.71	1.34%	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	1	\$230,399.41	1.57%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	\$455,467.68	3.1%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	3	\$296,981.14	2.02%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	4	\$502,029.44	3.42%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	\$414,123.18	2.82%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	6	\$474,673.49	3.23%	0	\$0.00	NA	0
			7	\$1,002,081.64	6.83%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.								
		OLYMPIA MORTGAGE CORPORATION	12	\$1,651,588.00	11.25%	0	\$0.00	NA	0	
		REPUBLIC BANK	7	\$845,206.38	5.76%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	\$226,997.58	1.55%	0	\$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	\$33,521.06	0.23%	0	\$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	5	\$518,647.27	3.53%	0	\$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$543,597.53	3.7%	0	\$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$494,900.00	3.37%	0	\$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	\$57,400.00	0.39%	0	\$0.00	NA	0	
		Unavailable	66	\$6,735,086.25	45.89%	0	\$0.00	NA	0	
Total			136	\$14,680,146.76	100%	0	\$0.00		0	
31371HKE7		MARKET STREET MORTGAGE CORPORATION	1	\$79,655.32	2.33%	0	\$0.00	NA	0	
		NEW AMERICA FINANCIAL, INC	2	\$118,282.79	3.46%	0	\$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	6	\$931,900.00	27.29%	0	\$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$535,791.53	15.69%	0	\$0.00	NA	0	
		Unavailable	17	\$1,749,286.50	51.23%	0	\$0.00	NA	0	
Total			32	\$3,414,916.14	100%	0	\$0.00		0	
31371HKF4		ACCUBANC MORTGAGE CORPORATION	1	\$34,000.00	0.32%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	\$326,255.70	3.09%	0	\$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	1	\$45,000.00	0.43%	0	\$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION	1	\$102,688.92	0.97%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	3	\$247,182.23	2.34%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$187,663.89	1.77%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$121,950.00	1.15%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$108,115.71	1.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,378,626.60	13.04%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$111,211.38	1.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$125,000.00	1.18%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$568,006.00	5.37%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$109,542.05	1.04%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$87,092.04	0.82%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$270,024.32	2.55%	0	\$0.00	NA	0
	Unavailable	106	\$6,752,764.92	63.86%	0	\$0.00	NA	0
Total		171	\$10,575,123.76	100%	0	\$0.00		0
31371HKH0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,925,172.99	39.27%	0	\$0.00	NA	0
	Unavailable	44	\$2,977,848.68	60.73%	0	\$0.00	NA	0
Total		71	\$4,903,021.67	100%	0	\$0.00		0
31371HKK3	COUNTRYWIDE HOME LOANS, INC.	16	\$957,581.26	16.15%	0	\$0.00	NA	0
	Unavailable	68	\$4,973,203.42	83.85%	0	\$0.00	NA	0
Total		84	\$5,930,784.68	100%	0	\$0.00		0
31371HKL1	COUNTRYWIDE HOME LOANS, INC.	5	\$340,250.72	18.99%	0	\$0.00	NA	0

		Unavailable	21	\$1,451,075.72	81.01%	0	\$0.00	NA	0
Total			26	\$1,791,326.44	100%	0	\$0.00		0
31371HKM9		COUNTRYWIDE HOME LOANS, INC.	4	\$191,341.77	23.63%	0	\$0.00	NA	0
		Unavailable	10	\$618,294.98	76.37%	0	\$0.00	NA	0
Total			14	\$809,636.75	100%	0	\$0.00		0
31371HKR8		COUNTRYWIDE HOME LOANS, INC.	1,075	\$137,678,156.86	91.84%	0	\$0.00	NA	0
		Unavailable	82	\$12,235,995.04	8.16%	0	\$0.00	NA	0
Total			1,157	\$149,914,151.90	100%	0	\$0.00		0
31371HKS6		COUNTRYWIDE HOME LOANS, INC.	609	\$75,459,969.09	85.53%	0	\$0.00	NA	0
		Unavailable	103	\$12,766,610.53	14.47%	0	\$0.00	NA	0
Total			712	\$88,226,579.62	100%	0	\$0.00		0
31371HKT4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,421,934.04	56.18%	0	\$0.00	NA	0
		Unavailable	17	\$1,888,910.92	43.82%	0	\$0.00	NA	0
Total			39	\$4,310,844.96	100%	0	\$0.00		0
31371HKV9		COUNTRYWIDE HOME LOANS, INC.	6	\$618,605.47	15.52%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	11	\$1,006,355.31	25.25%	0	\$0.00	NA	0
		Unavailable	20	\$2,361,340.70	59.23%	0	\$0.00	NA	0
Total			37	\$3,986,301.48	100%	0	\$0.00		0
31371HKW7		COUNTRYWIDE HOME LOANS, INC.	1,410	\$141,241,106.14	51.19%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	408	\$44,023,184.02	15.95%	0	\$0.00	NA	0
		Unavailable	838	\$90,663,723.82	32.86%	0	\$0.00	NA	0
Total			2,656	\$275,928,013.98	100%	0	\$0.00		0
31371HKX5		COUNTRYWIDE HOME LOANS, INC.	414	\$41,857,292.08	32.48%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	101	\$10,522,725.70	8.17%	0	\$0.00	NA	0
		Unavailable	744	\$76,486,722.33	59.35%	0	\$0.00	NA	0
Total			1,259	\$128,866,740.11	100%	0	\$0.00		0
31371HL30		INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.3%	0	\$0.00	NA	0
			1	\$219,210.75	1.35%	0	\$0.00	NA	0

		MARKET STREET MORTGAGE CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	107	\$10,491,292.95	64.7%	0	\$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	4	\$328,828.66	2.03%	0	\$0.00	NA	0	
		Unavailable	39	\$5,128,448.03	31.62%	0	\$0.00	NA	0	
Total			152	\$16,215,780.39	100%	0	\$0.00		0	
31371HLA4		FIRST UNION MORTGAGE CORPORATION	14	\$739,069.96	100%	0	\$0.00	NA	0	
Total			14	\$739,069.96	100%	0	\$0.00		0	
31371HLB2		FLEET MORTGAGE CORPORATION	10	\$1,186,182.30	24.14%	0	\$0.00	NA	0	
		Unavailable	33	\$3,726,896.74	75.86%	0	\$0.00	NA	0	
Total			43	\$4,913,079.04	100%	0	\$0.00		0	
31371HLC0		AMERICAN SAVINGS BANK	13	\$2,367,303.95	46.02%	0	\$0.00	NA	0	
		Unavailable	20	\$2,777,030.64	53.98%	0	\$0.00	NA	0	
Total			33	\$5,144,334.59	100%	0	\$0.00		0	
31371HLG1		Unavailable	5	\$494,145.57	100%	0	\$0.00	NA	0	
Total			5	\$494,145.57	100%	0	\$0.00		0	
31371HLJ5		FT MORTGAGE COMPANIES	6	\$710,683.28	100%	0	\$0.00	NA	0	
Total			6	\$710,683.28	100%	0	\$0.00		0	
31376HM67		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,152,242.51	100%	0	\$0.00	NA	0	
Total			10	\$1,152,242.51	100%	0	\$0.00		0	
31376HM83		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,264,500.00	100%	0	\$0.00	NA	0	
Total			9	\$1,264,500.00	100%	0	\$0.00		0	
31376WUV0			1	\$98,336.41	13.23%	0	\$0.00	NA	0	

		CHARTER BANK FOR SAVINGS FSB							
		Unavailable	7	\$644,764.97	86.77%	0	\$0.00	NA	0
Total			8	\$743,101.38	100%	0	\$0.00		0
31377MJV4		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$5,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,950,000.00	100%	0	\$0.00		0
31377MN64		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,894,332.96	100%	0	\$0.00	NA	0
Total			1	\$6,894,332.96	100%	0	\$0.00		0
31377MQ87		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$4,796,639.44	100%	0	\$0.00	NA	0
Total			1	\$4,796,639.44	100%	0	\$0.00		0
31377MQY0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,997,176.84	100%	0	\$0.00	NA	0
Total			1	\$3,997,176.84	100%	0	\$0.00		0
31377MR45		BERKSHIRE MORTGAGE COMPANY LTD.	2	\$7,425,000.00	100%	0	\$0.00	NA	0
Total			2	\$7,425,000.00	100%	0	\$0.00		0
31377MS28		AMRESKO CAPITAL, L.P.	1	\$2,142,900.00	100%	0	\$0.00	NA	0
Total			1	\$2,142,900.00	100%	0	\$0.00		0
31377MSV4		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$4,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,750,000.00	100%	0	\$0.00		0
31377MTD3		ARCS COMMERCIAL MORTGAGE	1	\$16,470,000.00	100%	0	\$0.00	NA	0

		COMPANY							
Total			1	\$16,470,000.00	100%	0	\$0.00		0
31377MU74		GREYSTONE SERVICING CORPORATION INC.	1	\$1,547,902.12	100%	0	\$0.00	NA	0
Total			1	\$1,547,902.12	100%	0	\$0.00		0
31377MU82		GREYSTONE SERVICING CORPORATION INC.	1	\$856,856.20	100%	0	\$0.00	NA	0
Total			1	\$856,856.20	100%	0	\$0.00		0
31377MUR0		GLASER FINANCIAL GROUP INC.	2	\$750,000.00	100%	0	\$0.00	NA	0
Total			2	\$750,000.00	100%	0	\$0.00		0
31377MVB4		GREYSTONE SERVICING CORPORATION INC.	1	\$757,113.67	100%	0	\$0.00	NA	0
Total			1	\$757,113.67	100%	0	\$0.00		0
31377MVF5		GREYSTONE SERVICING CORPORATION INC.	1	\$168,831.46	100%	0	\$0.00	NA	0
Total			1	\$168,831.46	100%	0	\$0.00		0
31378KJW5		Unavailable	19	\$901,698.48	100%	0	\$0.00	NA	0
Total			19	\$901,698.48	100%	0	\$0.00		0
31379BW25		Unavailable	30	\$5,028,123.89	100%	0	\$0.00	NA	0
Total			30	\$5,028,123.89	100%	0	\$0.00		0
31379BWH2		BANK UNITED	10	\$1,014,817.81	20.22%	0	\$0.00	NA	0
		Unavailable	32	\$4,003,374.28	79.78%	0	\$0.00	NA	0
Total			42	\$5,018,192.09	100%	0	\$0.00		0
31379BWJ8		BANK UNITED	8	\$828,374.64	16.54%	0	\$0.00	NA	0
		Unavailable	35	\$4,180,030.44	83.46%	0	\$0.00	NA	0
Total			43	\$5,008,405.08	100%	0	\$0.00		0
31379BWK5		BANK UNITED	12	\$1,032,948.28	20.58%	0	\$0.00	NA	0
		Unavailable	36	\$3,986,828.12	79.42%	0	\$0.00	NA	0
Total			48	\$5,019,776.40	100%	0	\$0.00		0
31379BWQ2		Unavailable	35	\$5,031,600.90	100%	0	\$0.00	NA	0

Total			35	\$5,031,600.90	100%	0	\$0.00		0
31379BWR0		BANK UNITED	1	\$110,717.36	2.2%	0	\$0.00	NA	0
		Unavailable	33	\$4,921,880.49	97.8%	0	\$0.00	NA	0
Total			34	\$5,032,597.85	100%	0	\$0.00		0
31379BWS8		BANK UNITED	4	\$431,655.00	8.62%	0	\$0.00	NA	0
		Unavailable	32	\$4,578,132.23	91.38%	0	\$0.00	NA	0
Total			36	\$5,009,787.23	100%	0	\$0.00		0
31379BWU3		BANK UNITED	3	\$337,847.23	6.74%	0	\$0.00	NA	0
		Unavailable	33	\$4,675,560.69	93.26%	0	\$0.00	NA	0
Total			36	\$5,013,407.92	100%	0	\$0.00		0
31379BWX7		BANK UNITED	1	\$232,581.54	11.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,778,759.31	88.44%	0	\$0.00	NA	0
Total			17	\$2,011,340.85	100%	0	\$0.00		0
31379BWZ2		BANK UNITED	1	\$78,327.39	1.55%	0	\$0.00	NA	0
		Unavailable	34	\$4,958,960.85	98.45%	0	\$0.00	NA	0
Total			35	\$5,037,288.24	100%	0	\$0.00		0
31379EEA1		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$639,170.85	30.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,433,635.83	69.16%	0	\$0.00	NA	0
Total			17	\$2,072,806.68	100%	0	\$0.00		0
31379EEB9		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,712,806.13	70.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,139,524.63	29.58%	0	\$0.00	NA	0
Total			35	\$3,852,330.76	100%	0	\$0.00		0
31379K6V0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,018,154.56	11.26%	0	\$0.00	NA	0
		Unavailable	68	\$8,027,552.67	88.74%	0	\$0.00	NA	0
Total			78	\$9,045,707.23	100%	0	\$0.00		0
31379K6W8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,226,693.65	22.46%	0	\$0.00	NA	0
		Unavailable	69	\$7,685,844.06	77.54%	0	\$0.00	NA	0
Total			93	\$9,912,537.71	100%	0	\$0.00		0

31379QTH3		PHH MORTGAGE SERVICES CORPORATION	53	\$8,126,202.54	89.7%	0	\$0.00	NA	0
		Unavailable	6	\$933,065.62	10.3%	0	\$0.00	NA	0
Total			59	\$9,059,268.16	100%	0	\$0.00		0
31379QXM7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$4,290,091.22	53.1%	0	\$0.00	NA	0
		Unavailable	34	\$3,789,471.89	46.9%	0	\$0.00	NA	0
Total			72	\$8,079,563.11	100%	0	\$0.00		0
31379QXQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$241,642.46	22.89%	0	\$0.00	NA	0
		Unavailable	7	\$814,236.01	77.11%	0	\$0.00	NA	0
Total			10	\$1,055,878.47	100%	0	\$0.00		0
31379QXT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$439,234.07	34.06%	0	\$0.00	NA	0
		Unavailable	8	\$850,430.94	65.94%	0	\$0.00	NA	0
Total			12	\$1,289,665.01	100%	0	\$0.00		0
31379QXW5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$737,665.37	32.77%	0	\$0.00	NA	0
		Unavailable	18	\$1,513,646.71	67.23%	0	\$0.00	NA	0
Total			27	\$2,251,312.08	100%	0	\$0.00		0
31379T5P5		Unavailable	1,248	\$180,998,636.93	100%	0	\$0.00	NA	0
Total			1,248	\$180,998,636.93	100%	0	\$0.00		0
31379T5Q3		Unavailable	563	\$80,133,414.22	100%	0	\$0.00	NA	0
Total			563	\$80,133,414.22	100%	0	\$0.00		0
31379T6G4		Unavailable	436	\$54,061,614.30	100%	0	\$0.00	NA	0
Total			436	\$54,061,614.30	100%	0	\$0.00		0
31379T6H2		Unavailable	282	\$33,266,286.68	100%	0	\$0.00	NA	0
Total			282	\$33,266,286.68	100%	0	\$0.00		0
31379T6J8		Unavailable	22	\$2,273,509.70	100%	0	\$0.00	NA	0
Total			22	\$2,273,509.70	100%	0	\$0.00		0
31379UBP5		LOCAL FEDERAL BANK FSB	44	\$3,879,424.76	100%	0	\$0.00	NA	0

Total			44	\$3,879,424.76	100%	0	\$0.00		0
31379VWW5		UNITED JERSEY BANK	28	\$3,769,312.57	94.83%	0	\$0.00	NA	0
		Unavailable	2	\$205,630.68	5.17%	0	\$0.00	NA	0
Total			30	\$3,974,943.25	100%	0	\$0.00		0
31379VWX3		UNITED JERSEY BANK	42	\$4,488,414.87	100%	0	\$0.00	NA	0
Total			42	\$4,488,414.87	100%	0	\$0.00		0
31379XLZ6		NATIONAL CITY MORTGAGE COMPANY	505	\$49,353,118.19	84.95%	0	\$0.00	NA	0
		Unavailable	75	\$8,745,634.04	15.05%	0	\$0.00	NA	0
Total			580	\$58,098,752.23	100%	0	\$0.00		0
31380GRG6		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,435,937.13	89.36%	0	\$0.00	NA	0
		Unavailable	4	\$528,293.52	10.64%	0	\$0.00	NA	0
Total			39	\$4,964,230.65	100%	0	\$0.00		0
31380HCZ8		Unavailable	10	\$696,142.09	100%	0	\$0.00	NA	0
Total			10	\$696,142.09	100%	0	\$0.00		0
31380HUI4		NORWEST MORTGAGE, INC.	57	\$7,047,521.65	98.56%	0	\$0.00	NA	0
		Unavailable	1	\$102,979.23	1.44%	0	\$0.00	NA	0
Total			58	\$7,150,500.88	100%	0	\$0.00		0
31380HUK1		NORWEST MORTGAGE, INC.	109	\$10,463,128.77	90.57%	0	\$0.00	NA	0
		Unavailable	11	\$1,090,009.27	9.43%	0	\$0.00	NA	0
Total			120	\$11,553,138.04	100%	0	\$0.00		0
31380HUL9		NORWEST MORTGAGE, INC.	104	\$10,923,600.26	90.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,134,625.85	9.41%	0	\$0.00	NA	0
Total			114	\$12,058,226.11	100%	0	\$0.00		0
31380HUM7		NORWEST MORTGAGE, INC.	240	\$24,503,586.41	87.1%	0	\$0.00	NA	0
		Unavailable	28	\$3,628,968.14	12.9%	0	\$0.00	NA	0
Total			268	\$28,132,554.55	100%	0	\$0.00		0

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

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

31380LGZ5		HIBERNIA NATIONAL BANK	128	\$13,403,615.98	30.59%	0	\$0.00	NA	0
		Unavailable	225	\$30,416,197.69	69.41%	0	\$0.00	NA	0
Total			353	\$43,819,813.67	100%	0	\$0.00		0
31380LVS4		NATIONSBANC MORTGAGE CORPORATION	112	\$13,636,157.10	100%	0	\$0.00	NA	0
Total			112	\$13,636,157.10	100%	0	\$0.00		0
31380LVT2		NATIONSBANC MORTGAGE CORPORATION	23	\$2,346,221.56	100%	0	\$0.00	NA	0
Total			23	\$2,346,221.56	100%	0	\$0.00		0
31380LZ27		CORINTHIAN MORTGAGE CORPORATION	21	\$1,932,344.08	63.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,090,260.05	36.07%	0	\$0.00	NA	0
Total			35	\$3,022,604.13	100%	0	\$0.00		0
31380LZ43		CORINTHIAN MORTGAGE CORPORATION	15	\$1,445,813.27	72%	0	\$0.00	NA	0
		Unavailable	6	\$562,334.03	28%	0	\$0.00	NA	0
Total			21	\$2,008,147.30	100%	0	\$0.00		0
31380LZL5		CORINTHIAN MORTGAGE CORPORATION	4	\$495,700.19	49.27%	0	\$0.00	NA	0
		Unavailable	4	\$510,417.62	50.73%	0	\$0.00	NA	0
Total			8	\$1,006,117.81	100%	0	\$0.00		0
31380LZM3		CORINTHIAN MORTGAGE CORPORATION	7	\$662,711.68	32.84%	0	\$0.00	NA	0
		Unavailable	14	\$1,355,289.69	67.16%	0	\$0.00	NA	0
Total			21	\$2,018,001.37	100%	0	\$0.00		0
31380LZP6		CORINTHIAN MORTGAGE CORPORATION	6	\$727,145.35	36.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,276,098.41	63.7%	0	\$0.00	NA	0
Total			17	\$2,003,243.76	100%	0	\$0.00		0
31380LZS0		CORINTHIAN MORTGAGE	18	\$1,819,391.72	45.23%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	20	\$2,202,769.29	54.77%	0	\$0.00	NA	0
Total			38	\$4,022,161.01	100%	0	\$0.00		0
31380LZZ4		CORINTHIAN MORTGAGE CORPORATION	7	\$631,876.45	40.15%	0	\$0.00	NA	0
		Unavailable	9	\$941,898.90	59.85%	0	\$0.00	NA	0
Total			16	\$1,573,775.35	100%	0	\$0.00		0
31380M5X0		Unavailable	4	\$309,317.21	100%	0	\$0.00	NA	0
Total			4	\$309,317.21	100%	0	\$0.00		0
31380M6E1		Unavailable	17	\$1,337,777.10	100%	0	\$0.00	NA	0
Total			17	\$1,337,777.10	100%	0	\$0.00		0
31380MM29		Unavailable	16	\$1,990,646.92	100%	0	\$0.00	NA	0
Total			16	\$1,990,646.92	100%	0	\$0.00		0
31380MM37		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,065,213.28	10.67%	0	\$0.00	NA	0
		Unavailable	66	\$8,917,994.17	89.33%	0	\$0.00	NA	0
Total			73	\$9,983,207.45	100%	0	\$0.00		0
31380MM78		MELLON MORTGAGE COMPANY, HOUSTON	5	\$719,035.28	14.51%	0	\$0.00	NA	0
		Unavailable	31	\$4,235,864.47	85.49%	0	\$0.00	NA	0
Total			36	\$4,954,899.75	100%	0	\$0.00		0
31380MM86		MELLON MORTGAGE COMPANY, HOUSTON	3	\$326,578.73	6.55%	0	\$0.00	NA	0
		Unavailable	40	\$4,658,089.46	93.45%	0	\$0.00	NA	0
Total			43	\$4,984,668.19	100%	0	\$0.00		0
31380MM94		MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,123,470.34	36.89%	0	\$0.00	NA	0
		Unavailable	47	\$5,343,797.94	63.11%	0	\$0.00	NA	0
Total			72	\$8,467,268.28	100%	0	\$0.00		0
31380MMZ6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$161,098.54	3.61%	0	\$0.00	NA	0
		Unavailable	29	\$4,303,584.30	96.39%	0	\$0.00	NA	0
Total			31	\$4,464,682.84	100%	0	\$0.00		0
31380MNA0		MELLON MORTGAGE COMPANY, HOUSTON	35	\$4,844,667.05	64.65%	0	\$0.00	NA	0

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		Unavailable	17	\$2,648,825.87	35.35%	0	\$0.00	NA	0
Total			52	\$7,493,492.92	100%	0	\$0.00		0
31380MND4		Unavailable	6	\$999,193.05	100%	0	\$0.00	NA	0
Total			6	\$999,193.05	100%	0	\$0.00		0
31380MNE2		MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,118.76	21.3%	0	\$0.00	NA	0
		Unavailable	19	\$1,571,095.17	78.7%	0	\$0.00	NA	0
Total			24	\$1,996,213.93	100%	0	\$0.00		0
31380MNF9		Unavailable	34	\$4,978,258.06	100%	0	\$0.00	NA	0
Total			34	\$4,978,258.06	100%	0	\$0.00		0
31380MNG7		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,332,685.58	82.89%	0	\$0.00	NA	0
		Unavailable	4	\$275,040.63	17.11%	0	\$0.00	NA	0
Total			17	\$1,607,726.21	100%	0	\$0.00		0
31380MNH5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$611,642.75	36.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,069,840.05	63.62%	0	\$0.00	NA	0
Total			13	\$1,681,482.80	100%	0	\$0.00		0
31380N7G3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,065,370.88	91.82%	0	\$0.00	NA	0
		Unavailable	1	\$94,944.01	8.18%	0	\$0.00	NA	0
Total			13	\$1,160,314.89	100%	0	\$0.00		0
31380N7L2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,053,541.25	100%	0	\$0.00	NA	0
Total			38	\$3,053,541.25	100%	0	\$0.00		0
31380N7M0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,328,474.78	100%	0	\$0.00	NA	0
Total			16	\$1,328,474.78	100%	0	\$0.00		0
31380NGB4		FIRSTAR HOME MORTGAGE CORPORATION	163	\$14,679,311.31	100%	0	\$0.00	NA	0
Total			163	\$14,679,311.31	100%	0	\$0.00		0

31380NGC2		FIRSTAR HOME MORTGAGE CORPORATION	136	\$14,495,961.87	96.74%	0	\$0.00	NA	0	
		Unavailable	5	\$488,800.21	3.26%	0	\$0.00	NA	0	
Total			141	\$14,984,762.08	100%	0	\$0.00		0	
31380NGD0		FIRSTAR HOME MORTGAGE CORPORATION	182	\$14,809,297.37	98.33%	0	\$0.00	NA	0	
		Unavailable	3	\$251,795.28	1.67%	0	\$0.00	NA	0	
Total			185	\$15,061,092.65	100%	0	\$0.00		0	
31380NGE8		FIRSTAR HOME MORTGAGE CORPORATION	75	\$5,536,677.52	84.7%	0	\$0.00	NA	0	
		Unavailable	13	\$999,982.40	15.3%	0	\$0.00	NA	0	
Total			88	\$6,536,659.92	100%	0	\$0.00		0	
31380NGN8		FIRSTAR HOME MORTGAGE CORPORATION	76	\$8,096,897.29	100%	0	\$0.00	NA	0	
Total			76	\$8,096,897.29	100%	0	\$0.00		0	
31380NGP3		FIRSTAR HOME MORTGAGE CORPORATION	36	\$3,091,084.62	98.26%	0	\$0.00	NA	0	
		Unavailable	1	\$54,743.70	1.74%	0	\$0.00	NA	0	
Total			37	\$3,145,828.32	100%	0	\$0.00		0	
31380NGQ1		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,163,567.69	100%	0	\$0.00	NA	0	
Total			11	\$1,163,567.69	100%	0	\$0.00		0	
31380NGS7		FIRSTAR HOME MORTGAGE CORPORATION	160	\$14,789,812.98	99.43%	0	\$0.00	NA	0	
		Unavailable	2	\$84,339.70	0.57%	0	\$0.00	NA	0	
Total			162	\$14,874,152.68	100%	0	\$0.00		0	
31380PAA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$858,860.39	80.21%	0	\$0.00	NA	0	
		Unavailable	2	\$211,956.79	19.79%	0	\$0.00	NA	0	
Total			12	\$1,070,817.18	100%	0	\$0.00		0	

31380PAB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,105,717.42	100%	0	\$0.00	NA	0	
Total			14	\$1,105,717.42	100%	0	\$0.00		0	
31380PAC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,178,800.45	94.23%	0	\$0.00	NA	0	
		Unavailable	1	\$72,200.00	5.77%	0	\$0.00	NA	0	
Total			16	\$1,251,000.45	100%	0	\$0.00		0	
31380PAD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,136,174.79	78.24%	0	\$0.00	NA	0	
		Unavailable	5	\$593,973.27	21.76%	0	\$0.00	NA	0	
Total			28	\$2,730,148.06	100%	0	\$0.00		0	
31380PAE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,946,544.95	100%	0	\$0.00	NA	0	
Total			23	\$1,946,544.95	100%	0	\$0.00		0	
31380PAF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,537,654.00	100%	0	\$0.00	NA	0	
Total			28	\$2,537,654.00	100%	0	\$0.00		0	
31380PAG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$971,314.46	94.18%	0	\$0.00	NA	0	
		Unavailable	1	\$60,000.00	5.82%	0	\$0.00	NA	0	
Total			18	\$1,031,314.46	100%	0	\$0.00		0	
31380PAH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,209,540.78	100%	0	\$0.00	NA	0	
Total			19	\$2,209,540.78	100%	0	\$0.00		0	
31380PAJ8		POPULAR MORTGAGE, INC.	26	\$3,044,716.67	100%	0	\$0.00	NA	0	

		DBA POPULAR HOME MORTGAGE							
Total			26	\$3,044,716.67	100%	0	\$0.00	0	
31380PNJ4		CTX MORTGAGE COMPANY	19	\$2,326,032.92	100%	0	\$0.00	NA	0
Total			19	\$2,326,032.92	100%	0	\$0.00	0	
31380PNK1		CTX MORTGAGE COMPANY	34	\$3,362,700.87	90.53%	0	\$0.00	NA	0
		Unavailable	3	\$351,670.94	9.47%	0	\$0.00	NA	0
Total			37	\$3,714,371.81	100%	0	\$0.00	0	
31380PNL9		CTX MORTGAGE COMPANY	21	\$2,356,303.59	91.85%	0	\$0.00	NA	0
		Unavailable	2	\$209,000.00	8.15%	0	\$0.00	NA	0
Total			23	\$2,565,303.59	100%	0	\$0.00	0	
31380PNM7		CTX MORTGAGE COMPANY	45	\$6,245,632.12	91.64%	0	\$0.00	NA	0
		Unavailable	4	\$569,683.66	8.36%	0	\$0.00	NA	0
Total			49	\$6,815,315.78	100%	0	\$0.00	0	
31380PNN5		CTX MORTGAGE COMPANY	58	\$6,272,243.45	94.48%	0	\$0.00	NA	0
		Unavailable	4	\$366,408.09	5.52%	0	\$0.00	NA	0
Total			62	\$6,638,651.54	100%	0	\$0.00	0	
31380PNP0		CTX MORTGAGE COMPANY	16	\$1,790,793.94	81.36%	0	\$0.00	NA	0
		Unavailable	2	\$410,250.00	18.64%	0	\$0.00	NA	0
Total			18	\$2,201,043.94	100%	0	\$0.00	0	
31380PP37		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$986,768.51	33.16%	0	\$0.00	NA	0
		Unavailable	24	\$1,989,330.35	66.84%	0	\$0.00	NA	0
Total			39	\$2,976,098.86	100%	0	\$0.00	0	
31380PQ51		CTX MORTGAGE COMPANY	17	\$2,193,924.24	100%	0	\$0.00	NA	0
Total			17	\$2,193,924.24	100%	0	\$0.00	0	
31380PUZ0		CTX MORTGAGE COMPANY	53	\$8,944,306.59	95.2%	0	\$0.00	NA	0
		Unavailable	3	\$450,789.60	4.8%	0	\$0.00	NA	0

Total			56	\$9,395,096.19	100%	0	\$0.00		0
31380QG84		STANDARD MORTGAGE CORPORATION	2	\$174,487.26	5.83%	0	\$0.00	NA	0
		Unavailable	33	\$2,818,882.11	94.17%	0	\$0.00	NA	0
Total			35	\$2,993,369.37	100%	0	\$0.00		0
31380QRB5		STANDARD MORTGAGE CORPORATION	1	\$37,788.66	7.18%	0	\$0.00	NA	0
		Unavailable	7	\$488,204.09	92.82%	0	\$0.00	NA	0
Total			8	\$525,992.75	100%	0	\$0.00		0
31380QY35		GMAC MORTGAGE CORPORATION	16	\$2,013,592.97	100%	0	\$0.00	NA	0
Total			16	\$2,013,592.97	100%	0	\$0.00		0
31380RJ22		PHH MORTGAGE SERVICES CORPORATION	29	\$3,343,468.36	13.24%	0	\$0.00	NA	0
		Unavailable	186	\$21,906,199.22	86.76%	0	\$0.00	NA	0
Total			215	\$25,249,667.58	100%	0	\$0.00		0
31380RJ30		PHH MORTGAGE SERVICES CORPORATION	25	\$2,811,062.06	21.7%	0	\$0.00	NA	0
		Unavailable	86	\$10,140,643.72	78.3%	0	\$0.00	NA	0
Total			111	\$12,951,705.78	100%	0	\$0.00		0
31380RJ48		PHH MORTGAGE SERVICES CORPORATION	21	\$2,801,352.31	11.12%	0	\$0.00	NA	0
		Unavailable	190	\$22,400,200.37	88.88%	0	\$0.00	NA	0
Total			211	\$25,201,552.68	100%	0	\$0.00		0
31380RJ55		PHH MORTGAGE SERVICES CORPORATION	17	\$1,848,102.41	11.44%	0	\$0.00	NA	0
		Unavailable	112	\$14,309,665.85	88.56%	0	\$0.00	NA	0
Total			129	\$16,157,768.26	100%	0	\$0.00		0
31380RJ71		PHH MORTGAGE SERVICES CORPORATION	6	\$471,432.59	9.36%	0	\$0.00	NA	0
		Unavailable	44	\$4,565,780.73	90.64%	0	\$0.00	NA	0
Total			50	\$5,037,213.32	100%	0	\$0.00		0

31380RJ89		PHH MORTGAGE SERVICES CORPORATION	6	\$829,243.75	8.21%	0	\$0.00	NA	0	
		Unavailable	82	\$9,268,916.35	91.79%	0	\$0.00	NA	0	
Total			88	\$10,098,160.10	100%	0	\$0.00		0	
31380RKA2		PHH MORTGAGE SERVICES CORPORATION	1	\$66,200.00	1.31%	0	\$0.00	NA	0	
		Unavailable	43	\$4,983,533.87	98.69%	0	\$0.00	NA	0	
Total			44	\$5,049,733.87	100%	0	\$0.00		0	
31380RLE3		PHH MORTGAGE SERVICES CORPORATION	6	\$514,918.11	25.51%	0	\$0.00	NA	0	
		Unavailable	14	\$1,503,722.87	74.49%	0	\$0.00	NA	0	
Total			20	\$2,018,640.98	100%	0	\$0.00		0	
31380RLF0		PHH MORTGAGE SERVICES CORPORATION	71	\$8,141,062.01	42.43%	0	\$0.00	NA	0	
		Unavailable	104	\$11,045,643.97	57.57%	0	\$0.00	NA	0	
Total			175	\$19,186,705.98	100%	0	\$0.00		0	
31380RLG8		PHH MORTGAGE SERVICES CORPORATION	7	\$729,284.02	6.57%	0	\$0.00	NA	0	
		Unavailable	83	\$10,377,705.41	93.43%	0	\$0.00	NA	0	
Total			90	\$11,106,989.43	100%	0	\$0.00		0	
31380RLH6		PHH MORTGAGE SERVICES CORPORATION	2	\$203,923.31	4.11%	0	\$0.00	NA	0	
		Unavailable	40	\$4,760,248.72	95.89%	0	\$0.00	NA	0	
Total			42	\$4,964,172.03	100%	0	\$0.00		0	
31380RLJ2		PHH MORTGAGE SERVICES CORPORATION	4	\$391,842.93	7.8%	0	\$0.00	NA	0	
		Unavailable	48	\$4,634,161.56	92.2%	0	\$0.00	NA	0	
Total			52	\$5,026,004.49	100%	0	\$0.00		0	
31380RLK9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,278,048.51	42.24%	0	\$0.00	NA	0	
		Unavailable	16	\$1,747,625.31	57.76%	0	\$0.00	NA	0	

Total			28	\$3,025,673.82	100%	0	\$0.00		0
31380RML6		NATIONAL CITY MORTGAGE COMPANY	17	\$1,034,520.72	100%	0	\$0.00	NA	0
Total			17	\$1,034,520.72	100%	0	\$0.00		0
31380RMQ5		NATIONAL CITY MORTGAGE COMPANY	12	\$1,106,804.26	90.32%	0	\$0.00	NA	0
		Unavailable	1	\$118,657.36	9.68%	0	\$0.00	NA	0
Total			13	\$1,225,461.62	100%	0	\$0.00		0
31380RMR3		NATIONAL CITY MORTGAGE COMPANY	91	\$11,289,050.73	42.91%	0	\$0.00	NA	0
		Unavailable	116	\$15,020,460.47	57.09%	0	\$0.00	NA	0
Total			207	\$26,309,511.20	100%	0	\$0.00		0
31380RMS1		NATIONAL CITY MORTGAGE COMPANY	276	\$33,632,803.30	53.8%	0	\$0.00	NA	0
		Unavailable	240	\$28,881,047.82	46.2%	0	\$0.00	NA	0
Total			516	\$62,513,851.12	100%	0	\$0.00		0
31380RNP6		REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,454,558.80	17.2%	0	\$0.00	NA	0
		Unavailable	448	\$69,573,337.46	82.8%	0	\$0.00	NA	0
Total			539	\$84,027,896.26	100%	0	\$0.00		0
31380RNQ4		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,284,383.17	31.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,762,470.55	68.26%	0	\$0.00	NA	0
Total			28	\$4,046,853.72	100%	0	\$0.00		0
31380RR23		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$176,715.99	12.81%	0	\$0.00	NA	0
		Unavailable	19	\$1,202,931.73	87.19%	0	\$0.00	NA	0
Total			21	\$1,379,647.72	100%	0	\$0.00		0
31380RR31		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$285,850.00	28.41%	0	\$0.00	NA	0
		Unavailable	8	\$720,341.28	71.59%	0	\$0.00	NA	0
Total			13	\$1,006,191.28	100%	0	\$0.00		0

31380RRP2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$4,005,826.80	31.12%	0	\$0.00	NA	0
		Unavailable	84	\$8,866,105.52	68.88%	0	\$0.00	NA	0
Total			132	\$12,871,932.32	100%	0	\$0.00		0
31380RRR8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,623,359.84	14.91%	0	\$0.00	NA	0
		Unavailable	95	\$9,266,719.27	85.09%	0	\$0.00	NA	0
Total			109	\$10,890,079.11	100%	0	\$0.00		0
31380RRS6		Unavailable	19	\$2,022,332.99	100%	0	\$0.00	NA	0
Total			19	\$2,022,332.99	100%	0	\$0.00		0
31380RRU1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$435,676.43	14.65%	0	\$0.00	NA	0
		Unavailable	27	\$2,537,718.46	85.35%	0	\$0.00	NA	0
Total			32	\$2,973,394.89	100%	0	\$0.00		0
31380RRV9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,220,020.19	41.08%	0	\$0.00	NA	0
		Unavailable	18	\$1,750,052.56	58.92%	0	\$0.00	NA	0
Total			32	\$2,970,072.75	100%	0	\$0.00		0
31380RRW7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$284,676.05	9.41%	0	\$0.00	NA	0
		Unavailable	21	\$2,740,150.00	90.59%	0	\$0.00	NA	0
Total			23	\$3,024,826.05	100%	0	\$0.00		0
31380RRX5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$924,570.00	15.4%	0	\$0.00	NA	0
		Unavailable	40	\$5,080,243.92	84.6%	0	\$0.00	NA	0
Total			47	\$6,004,813.92	100%	0	\$0.00		0
31380RRZ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$307,938.78	16.24%	0	\$0.00	NA	0
		Unavailable	18	\$1,588,345.02	83.76%	0	\$0.00	NA	0
Total			22	\$1,896,283.80	100%	0	\$0.00		0
31380RU52		Unavailable	80	\$11,687,011.51	100%	0	\$0.00	NA	0
Total			80	\$11,687,011.51	100%	0	\$0.00		0

31380RU60		Unavailable	68	\$8,798,104.98	100%	0	\$0.00	NA	0
Total			68	\$8,798,104.98	100%	0	\$0.00		0
31380RU78		Unavailable	20	\$1,880,082.87	100%	0	\$0.00	NA	0
Total			20	\$1,880,082.87	100%	0	\$0.00		0
31380SC43		PHH MORTGAGE SERVICES CORPORATION	32	\$3,007,747.93	100%	0	\$0.00	NA	0
Total			32	\$3,007,747.93	100%	0	\$0.00		0
31380SC50		PHH MORTGAGE SERVICES CORPORATION	52	\$5,043,897.13	100%	0	\$0.00	NA	0
Total			52	\$5,043,897.13	100%	0	\$0.00		0
31380SC68		PHH MORTGAGE SERVICES CORPORATION	10	\$1,004,319.77	100%	0	\$0.00	NA	0
Total			10	\$1,004,319.77	100%	0	\$0.00		0
31380SC76		PHH MORTGAGE SERVICES CORPORATION	67	\$7,976,608.05	100%	0	\$0.00	NA	0
Total			67	\$7,976,608.05	100%	0	\$0.00		0
31380SC84		PHH MORTGAGE SERVICES CORPORATION	27	\$3,002,950.09	100%	0	\$0.00	NA	0
Total			27	\$3,002,950.09	100%	0	\$0.00		0
31380SDA8		PHH MORTGAGE SERVICES CORPORATION	86	\$10,007,949.26	100%	0	\$0.00	NA	0
Total			86	\$10,007,949.26	100%	0	\$0.00		0
31380SDC4		PHH MORTGAGE SERVICES CORPORATION	98	\$9,025,627.50	100%	0	\$0.00	NA	0
Total			98	\$9,025,627.50	100%	0	\$0.00		0
31380SDE0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,019,076.84	100%	0	\$0.00	NA	0
Total			20	\$2,019,076.84	100%	0	\$0.00		0

31380SDF7		PHH MORTGAGE SERVICES CORPORATION	14	\$1,002,186.69	100%	0	\$0.00	NA	0
Total			14	\$1,002,186.69	100%	0	\$0.00		0
31380SDJ9		PHH MORTGAGE SERVICES CORPORATION	70	\$7,063,565.05	100%	0	\$0.00	NA	0
Total			70	\$7,063,565.05	100%	0	\$0.00		0
31380SDK6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,602,033.04	100%	0	\$0.00	NA	0
Total			15	\$1,602,033.04	100%	0	\$0.00		0
31380SFE8		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,620,611.37	27.23%	0	\$0.00	NA	0
		Unavailable	41	\$7,001,952.64	72.77%	0	\$0.00	NA	0
Total			59	\$9,622,564.01	100%	0	\$0.00		0
31380SFF5		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,712,691.43	44.93%	0	\$0.00	NA	0
		Unavailable	15	\$2,099,024.71	55.07%	0	\$0.00	NA	0
Total			30	\$3,811,716.14	100%	0	\$0.00		0
31380SFG3		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,582,631.47	48.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,681,289.72	51.51%	0	\$0.00	NA	0
Total			22	\$3,263,921.19	100%	0	\$0.00		0
31380SFH1		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$4,283,183.49	21.42%	0	\$0.00	NA	0
		Unavailable	116	\$15,708,445.33	78.58%	0	\$0.00	NA	0
Total			155	\$19,991,628.82	100%	0	\$0.00		0
31380SFJ7		REPUBLIC NATIONAL BANK OF NEW YORK	58	\$7,884,771.66	16.38%	0	\$0.00	NA	0
		Unavailable	282	\$40,261,892.08	83.62%	0	\$0.00	NA	0
Total			340	\$48,146,663.74	100%	0	\$0.00		0
31380SFK4		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,564,549.04	23.4%	0	\$0.00	NA	0
		Unavailable	72	\$8,393,847.02	76.6%	0	\$0.00	NA	0
Total			90	\$10,958,396.06	100%	0	\$0.00		0
31380SFL2		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$477,193.78	21.11%	0	\$0.00	NA	0

		Unavailable	11	\$1,782,796.04	78.89%	0	\$0.00	NA	0
Total			14	\$2,259,989.82	100%	0	\$0.00		0
31380SP23		UNIVERSAL AMERICAN MORTGAGE COMPANY	32	\$4,315,050.00	100%	0	\$0.00	NA	0
Total			32	\$4,315,050.00	100%	0	\$0.00		0
31380SPP2		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$3,599,338.24	100%	0	\$0.00	NA	0
Total			23	\$3,599,338.24	100%	0	\$0.00		0
31380SPQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY	64	\$8,673,126.82	100%	0	\$0.00	NA	0
Total			64	\$8,673,126.82	100%	0	\$0.00		0
31380SPU1		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,971,250.00	100%	0	\$0.00	NA	0
Total			25	\$2,971,250.00	100%	0	\$0.00		0
31380SPV9		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,767,850.00	100%	0	\$0.00	NA	0
Total			14	\$1,767,850.00	100%	0	\$0.00		0
31380SPX5		UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,172,500.00	100%	0	\$0.00	NA	0
Total			24	\$3,172,500.00	100%	0	\$0.00		0
31380SPY3		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,460,300.00	100%	0	\$0.00	NA	0
Total			18	\$2,460,300.00	100%	0	\$0.00		0
31380TC33		FLEET MORTGAGE CORPORATION	36	\$4,272,493.33	13.48%	0	\$0.00	NA	0
		Unavailable	190	\$27,428,720.73	86.52%	0	\$0.00	NA	0

Total			226	\$31,701,214.06	100%	0	\$0.00		0
31380TC41		FLEET MORTGAGE CORPORATION	38	\$3,282,909.57	16.53%	0	\$0.00	NA	0
		Unavailable	112	\$16,577,290.25	83.47%	0	\$0.00	NA	0
Total			150	\$19,860,199.82	100%	0	\$0.00		0
31380TC58		FLEET MORTGAGE CORPORATION	9	\$951,248.48	9.61%	0	\$0.00	NA	0
		Unavailable	66	\$8,951,290.14	90.39%	0	\$0.00	NA	0
Total			75	\$9,902,538.62	100%	0	\$0.00		0
31380TC74		FLEET MORTGAGE CORPORATION	63	\$7,232,017.03	29.16%	0	\$0.00	NA	0
		Unavailable	155	\$17,567,430.87	70.84%	0	\$0.00	NA	0
Total			218	\$24,799,447.90	100%	0	\$0.00		0
31380TC82		FLEET MORTGAGE CORPORATION	46	\$3,191,998.65	35.8%	0	\$0.00	NA	0
		Unavailable	62	\$5,724,174.48	64.2%	0	\$0.00	NA	0
Total			108	\$8,916,173.13	100%	0	\$0.00		0
31380TC90		FLEET MORTGAGE CORPORATION	205	\$22,750,869.94	57.27%	0	\$0.00	NA	0
		Unavailable	142	\$16,977,335.87	42.73%	0	\$0.00	NA	0
Total			347	\$39,728,205.81	100%	0	\$0.00		0
31380TCJ8		FLEET MORTGAGE CORPORATION	15	\$1,955,191.95	4.89%	0	\$0.00	NA	0
		Unavailable	299	\$38,047,390.12	95.11%	0	\$0.00	NA	0
Total			314	\$40,002,582.07	100%	0	\$0.00		0
31380TCK5		FLEET MORTGAGE CORPORATION	54	\$7,127,676.92	18.28%	0	\$0.00	NA	0
		Unavailable	216	\$31,868,128.70	81.72%	0	\$0.00	NA	0
Total			270	\$38,995,805.62	100%	0	\$0.00		0
31380TCL3		FLEET MORTGAGE CORPORATION	16	\$2,014,816.82	6.72%	0	\$0.00	NA	0
		Unavailable	232	\$27,986,796.45	93.28%	0	\$0.00	NA	0
Total			248	\$30,001,613.27	100%	0	\$0.00		0
31380TCM1		FLEET MORTGAGE CORPORATION	2	\$294,850.46	0.74%	0	\$0.00	NA	0
		Unavailable	341	\$39,701,810.12	99.26%	0	\$0.00	NA	0
Total			343	\$39,996,660.58	100%	0	\$0.00		0

31380TCN9	FLEET MORTGAGE CORPORATION	22	\$3,002,353.59	7.51%	0	\$0.00	NA	0	
	Unavailable	269	\$36,998,473.09	92.49%	0	\$0.00	NA	0	
Total		291	\$40,000,826.68	100%	0	\$0.00		0	
31380TCP4	FLEET MORTGAGE CORPORATION	12	\$1,729,534.93	5.82%	0	\$0.00	NA	0	
	Unavailable	190	\$28,010,758.91	94.18%	0	\$0.00	NA	0	
Total		202	\$29,740,293.84	100%	0	\$0.00		0	
31380TCQ2	FLEET MORTGAGE CORPORATION	13	\$1,661,280.60	4.19%	0	\$0.00	NA	0	
	Unavailable	253	\$37,981,874.48	95.81%	0	\$0.00	NA	0	
Total		266	\$39,643,155.08	100%	0	\$0.00		0	
31380TCR0	FLEET MORTGAGE CORPORATION	38	\$5,471,270.61	27.62%	0	\$0.00	NA	0	
	Unavailable	100	\$14,338,322.37	72.38%	0	\$0.00	NA	0	
Total		138	\$19,809,592.98	100%	0	\$0.00		0	
31380TCS8	FLEET MORTGAGE CORPORATION	3	\$466,554.74	1.18%	0	\$0.00	NA	0	
	Unavailable	261	\$39,179,816.90	98.82%	0	\$0.00	NA	0	
Total		264	\$39,646,371.64	100%	0	\$0.00		0	
31380TCT6	FLEET MORTGAGE CORPORATION	52	\$7,441,209.39	18.71%	0	\$0.00	NA	0	
	Unavailable	216	\$32,327,868.78	81.29%	0	\$0.00	NA	0	
Total		268	\$39,769,078.17	100%	0	\$0.00		0	
31380TCU3	FLEET MORTGAGE CORPORATION	114	\$14,579,893.61	36.81%	0	\$0.00	NA	0	
	Unavailable	169	\$25,029,812.85	63.19%	1	\$69,976.57	NA	1	\$69,976.57
Total		283	\$39,609,706.46	100%	1	\$69,976.57		1	\$69,976.57
31380TCV1	FLEET MORTGAGE CORPORATION	82	\$9,496,910.65	24.58%	0	\$0.00	NA	0	
	Unavailable	213	\$29,136,804.75	75.42%	0	\$0.00	NA	0	
Total		295	\$38,633,715.40	100%	0	\$0.00		0	
31380TCW9	FLEET MORTGAGE CORPORATION	74	\$10,114,144.54	34.05%	0	\$0.00	NA	0	
	Unavailable	135	\$19,589,075.83	65.95%	0	\$0.00	NA	0	
Total		209	\$29,703,220.37	100%	0	\$0.00		0	

31380TCY5		FLEET MORTGAGE CORPORATION	78	\$9,584,113.31	48.3%	0	\$0.00	NA	0
		Unavailable	94	\$10,257,781.25	51.7%	0	\$0.00	NA	0
Total			172	\$19,841,894.56	100%	0	\$0.00		0
31380TCZ2		FLEET MORTGAGE CORPORATION	94	\$10,181,247.08	51.23%	0	\$0.00	NA	0
		Unavailable	93	\$9,693,692.12	48.77%	0	\$0.00	NA	0
Total			187	\$19,874,939.20	100%	0	\$0.00		0
31380TDA6		FLEET MORTGAGE CORPORATION	8	\$388,287.71	19.25%	0	\$0.00	NA	0
		Unavailable	27	\$1,629,156.00	80.75%	0	\$0.00	NA	0
Total			35	\$2,017,443.71	100%	0	\$0.00		0
31380TDB4		FLEET MORTGAGE CORPORATION	21	\$2,812,878.19	7.1%	0	\$0.00	NA	0
		Unavailable	238	\$36,805,111.10	92.9%	0	\$0.00	NA	0
Total			259	\$39,617,989.29	100%	0	\$0.00		0
31380TDC2		FLEET MORTGAGE CORPORATION	66	\$7,446,765.41	25.06%	0	\$0.00	NA	0
		Unavailable	150	\$22,269,064.95	74.94%	0	\$0.00	NA	0
Total			216	\$29,715,830.36	100%	0	\$0.00		0
31380TDD0		FLEET MORTGAGE CORPORATION	80	\$10,422,479.48	47.8%	0	\$0.00	NA	0
		Unavailable	87	\$11,379,989.38	52.2%	0	\$0.00	NA	0
Total			167	\$21,802,468.86	100%	0	\$0.00		0
31380TDE8		FLEET MORTGAGE CORPORATION	104	\$12,802,530.21	32.32%	0	\$0.00	NA	0
		Unavailable	222	\$26,805,703.57	67.68%	0	\$0.00	NA	0
Total			326	\$39,608,233.78	100%	0	\$0.00		0
31380TDF5		FLEET MORTGAGE CORPORATION	67	\$7,522,825.53	19.44%	0	\$0.00	NA	0
		Unavailable	253	\$31,182,837.60	80.56%	0	\$0.00	NA	0
Total			320	\$38,705,663.13	100%	0	\$0.00		0
31380TDG3		FLEET MORTGAGE CORPORATION	11	\$1,233,710.09	3.09%	0	\$0.00	NA	0
		Unavailable	265	\$38,677,519.50	96.91%	0	\$0.00	NA	0
Total			276	\$39,911,229.59	100%	0	\$0.00		0
31380UND6		BANCMORTGAGE	31	\$3,870,228.40	100%	0	\$0.00	NA	0

		FINANCIAL CORPORATION							
Total			31	\$3,870,228.40	100%	0	\$0.00	0	
31380UWB0		PNC MORTGAGE CORP. OF AMERICA	20	\$1,030,318.61	100%	0	\$0.00	NA	0
Total			20	\$1,030,318.61	100%	0	\$0.00	0	
31380UWD6		PNC MORTGAGE CORP. OF AMERICA	1	\$39,302.20	100%	0	\$0.00	NA	0
Total			1	\$39,302.20	100%	0	\$0.00	0	
31380VBY1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,564.88	100%	0	\$0.00	NA	0
Total			7	\$1,003,564.88	100%	0	\$0.00	0	
31380WK29		CITICORP MORTGAGE INC.	48	\$5,069,355.24	100%	0	\$0.00	NA	0
Total			48	\$5,069,355.24	100%	0	\$0.00	0	
31380WK37		CITICORP MORTGAGE INC.	34	\$5,562,344.57	89.42%	0	\$0.00	NA	0
		Unavailable	4	\$657,897.00	10.58%	0	\$0.00	NA	0
Total			38	\$6,220,241.57	100%	0	\$0.00	0	
31380WK52		CITICORP MORTGAGE INC.	24	\$3,509,501.30	84.58%	0	\$0.00	NA	0
		Unavailable	8	\$639,788.68	15.42%	0	\$0.00	NA	0
Total			32	\$4,149,289.98	100%	0	\$0.00	0	
31380WK60		CITICORP MORTGAGE INC.	44	\$5,508,681.38	100%	0	\$0.00	NA	0
Total			44	\$5,508,681.38	100%	0	\$0.00	0	
31380WK78		CITICORP MORTGAGE INC.	344	\$41,626,806.54	100%	0	\$0.00	NA	0
Total			344	\$41,626,806.54	100%	0	\$0.00	0	
31380WK86		CITICORP MORTGAGE INC.	292	\$29,102,341.20	100%	0	\$0.00	NA	0
Total			292	\$29,102,341.20	100%	0	\$0.00	0	
31380WK94		CITICORP MORTGAGE INC.	49	\$3,734,642.60	100%	0	\$0.00	NA	0
Total			49	\$3,734,642.60	100%	0	\$0.00	0	

31380WKT0		CITICORP MORTGAGE INC.	85	\$12,113,740.56	100%	0	\$0.00	NA	0
Total			85	\$12,113,740.56	100%	0	\$0.00		0
31380WKU7		CITICORP MORTGAGE INC.	719	\$102,296,136.89	100%	0	\$0.00	NA	0
Total			719	\$102,296,136.89	100%	0	\$0.00		0
31380WKV5		CITICORP MORTGAGE INC.	132	\$17,155,523.82	100%	0	\$0.00	NA	0
Total			132	\$17,155,523.82	100%	0	\$0.00		0
31380WKW3		CITICORP MORTGAGE INC.	55	\$6,710,208.30	84.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,246,369.57	15.66%	0	\$0.00	NA	0
Total			65	\$7,956,577.87	100%	0	\$0.00		0
31380WKX1		CITICORP MORTGAGE INC.	104	\$17,091,469.04	85.43%	0	\$0.00	NA	0
		Unavailable	23	\$2,914,197.02	14.57%	0	\$0.00	NA	0
Total			127	\$20,005,666.06	100%	0	\$0.00		0
31380WKY9		CITICORP MORTGAGE INC.	18	\$2,719,514.49	100%	0	\$0.00	NA	0
Total			18	\$2,719,514.49	100%	0	\$0.00		0
31380WKZ6		CITICORP MORTGAGE INC.	161	\$21,188,315.66	100%	0	\$0.00	NA	0
Total			161	\$21,188,315.66	100%	0	\$0.00		0
31380WLA0		CITICORP MORTGAGE INC.	33	\$4,236,246.26	97.49%	0	\$0.00	NA	0
		Unavailable	1	\$109,097.75	2.51%	0	\$0.00	NA	0
Total			34	\$4,345,344.01	100%	0	\$0.00		0
31380WLB8		CITICORP MORTGAGE INC.	101	\$11,012,055.33	100%	0	\$0.00	NA	0
Total			101	\$11,012,055.33	100%	0	\$0.00		0
31380WND2		CITICORP MORTGAGE INC.	82	\$5,033,674.84	51.68%	0	\$0.00	NA	0
		Unavailable	70	\$4,705,717.50	48.32%	0	\$0.00	NA	0
Total			152	\$9,739,392.34	100%	0	\$0.00		0
31380WNE0		CITICORP MORTGAGE INC.	37	\$2,099,387.39	58.96%	0	\$0.00	NA	0
		Unavailable	23	\$1,461,348.20	41.04%	0	\$0.00	NA	0

Total			60	\$3,560,735.59	100%	0	\$0.00		0
31380WNF7		Unavailable	94	\$13,152,785.87	100%	0	\$0.00	NA	0
Total			94	\$13,152,785.87	100%	0	\$0.00		0
31380WNG5		Unavailable	433	\$62,191,044.13	100%	0	\$0.00	NA	0
Total			433	\$62,191,044.13	100%	0	\$0.00		0
31380WNH3		Unavailable	121	\$18,842,089.40	100%	0	\$0.00	NA	0
Total			121	\$18,842,089.40	100%	0	\$0.00		0
31380WNK6		CITICORP MORTGAGE INC.	1	\$224,582.10	6.82%	0	\$0.00	NA	0
		Unavailable	21	\$3,067,056.75	93.18%	0	\$0.00	NA	0
Total			22	\$3,291,638.85	100%	0	\$0.00		0
31380WNL4		Unavailable	82	\$11,078,530.53	100%	0	\$0.00	NA	0
Total			82	\$11,078,530.53	100%	0	\$0.00		0
31380WNM2		CITICORP MORTGAGE INC.	1	\$61,279.68	1.72%	0	\$0.00	NA	0
		Unavailable	27	\$3,495,994.83	98.28%	0	\$0.00	NA	0
Total			28	\$3,557,274.51	100%	0	\$0.00		0
31380WNN0		Unavailable	28	\$3,399,573.82	100%	0	\$0.00	NA	0
Total			28	\$3,399,573.82	100%	0	\$0.00		0
31380WNP5		Unavailable	96	\$10,632,948.91	100%	0	\$0.00	NA	0
Total			96	\$10,632,948.91	100%	0	\$0.00		0
31380WNQ3		Unavailable	39	\$3,772,777.91	100%	0	\$0.00	NA	0
Total			39	\$3,772,777.91	100%	0	\$0.00		0
31380WNS9		Unavailable	11	\$1,169,243.60	100%	0	\$0.00	NA	0
Total			11	\$1,169,243.60	100%	0	\$0.00		0
31380WNT7		Unavailable	16	\$1,419,414.15	100%	0	\$0.00	NA	0
Total			16	\$1,419,414.15	100%	0	\$0.00		0
31380WQ98		USAA FEDERAL SAVINGS BANK	155	\$20,386,852.04	81.77%	0	\$0.00	NA	0
		Unavailable	35	\$4,545,792.47	18.23%	0	\$0.00	NA	0
Total			190	\$24,932,644.51	100%	0	\$0.00		0
31380WRA4		USAA FEDERAL SAVINGS BANK	156	\$22,407,489.13	90.03%	0	\$0.00	NA	0

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		Unavailable	18	\$2,482,520.09	9.97%	0	\$0.00	NA	0
Total			174	\$24,890,009.22	100%	0	\$0.00		0
31380WRB2		USAA FEDERAL SAVINGS BANK	94	\$9,842,819.72	65.04%	0	\$0.00	NA	0
		Unavailable	50	\$5,290,691.30	34.96%	0	\$0.00	NA	0
Total			144	\$15,133,511.02	100%	0	\$0.00		0
31380WRC0		USAA FEDERAL SAVINGS BANK	9	\$1,198,092.41	59.35%	0	\$0.00	NA	0
		Unavailable	8	\$820,742.31	40.65%	0	\$0.00	NA	0
Total			17	\$2,018,834.72	100%	0	\$0.00		0
31380WRD8		USAA FEDERAL SAVINGS BANK	18	\$2,357,884.17	81.96%	0	\$0.00	NA	0
		Unavailable	4	\$518,984.22	18.04%	0	\$0.00	NA	0
Total			22	\$2,876,868.39	100%	0	\$0.00		0
31380WXC3		GUILD MORTGAGE COMPANY	21	\$2,792,563.94	62.15%	0	\$0.00	NA	0
		Unavailable	14	\$1,700,663.48	37.85%	0	\$0.00	NA	0
Total			35	\$4,493,227.42	100%	0	\$0.00		0
31380WXD1		GUILD MORTGAGE COMPANY	25	\$2,762,826.19	50.8%	0	\$0.00	NA	0
		Unavailable	19	\$2,675,742.36	49.2%	0	\$0.00	NA	0
Total			44	\$5,438,568.55	100%	0	\$0.00		0
31380WXE9		GUILD MORTGAGE COMPANY	39	\$5,203,396.89	87.18%	0	\$0.00	NA	0
		Unavailable	5	\$765,450.00	12.82%	0	\$0.00	NA	0
Total			44	\$5,968,846.89	100%	0	\$0.00		0
31380XAC6		USAA FEDERAL SAVINGS BANK	165	\$21,538,436.21	85.3%	0	\$0.00	NA	0
		Unavailable	27	\$3,710,772.30	14.7%	0	\$0.00	NA	0
Total			192	\$25,249,208.51	100%	0	\$0.00		0
31380XAD4		USAA FEDERAL SAVINGS BANK	168	\$20,773,738.91	82.28%	0	\$0.00	NA	0
		Unavailable	35	\$4,474,327.54	17.72%	0	\$0.00	NA	0
Total			203	\$25,248,066.45	100%	0	\$0.00		0
31380XAE2		USAA FEDERAL SAVINGS BANK	55	\$6,530,093.50	80.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,549,603.04	19.18%	0	\$0.00	NA	0

Total			67	\$8,079,696.54	100%	0	\$0.00		0
31380XAF9		USAA FEDERAL SAVINGS BANK	148	\$19,562,070.17	88.28%	0	\$0.00	NA	0
		Unavailable	20	\$2,597,632.10	11.72%	0	\$0.00	NA	0
Total			168	\$22,159,702.27	100%	0	\$0.00		0
31380XAG7		USAA FEDERAL SAVINGS BANK	66	\$9,051,969.02	84.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,605,474.70	15.06%	0	\$0.00	NA	0
Total			77	\$10,657,443.72	100%	0	\$0.00		0
31380XAH5		USAA FEDERAL SAVINGS BANK	88	\$11,120,861.99	84.17%	0	\$0.00	NA	0
		Unavailable	14	\$2,091,562.00	15.83%	0	\$0.00	NA	0
Total			102	\$13,212,423.99	100%	0	\$0.00		0
31380XAJ1		USAA FEDERAL SAVINGS BANK	65	\$9,069,641.00	88.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,187,920.00	11.58%	0	\$0.00	NA	0
Total			73	\$10,257,561.00	100%	0	\$0.00		0
31380XAK8		USAA FEDERAL SAVINGS BANK	68	\$8,495,434.71	83.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,682,775.00	16.53%	0	\$0.00	NA	0
Total			80	\$10,178,209.71	100%	0	\$0.00		0
31380XAL6		USAA FEDERAL SAVINGS BANK	50	\$7,127,465.26	76.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,219,017.73	23.74%	0	\$0.00	NA	0
Total			66	\$9,346,482.99	100%	0	\$0.00		0
31380XAM4		USAA FEDERAL SAVINGS BANK	26	\$2,526,479.77	69.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,097,183.68	30.28%	0	\$0.00	NA	0
Total			35	\$3,623,663.45	100%	0	\$0.00		0
31380XCNO		MI FINANCIAL CORPORATION	55	\$9,059,570.00	100%	0	\$0.00	NA	0
Total			55	\$9,059,570.00	100%	0	\$0.00		0
31380XNJ7		HEADLANDS MORTGAGE COMPANY	1	\$88,925.23	2.96%	0	\$0.00	NA	0
		Unavailable	24	\$2,912,749.82	97.04%	0	\$0.00	NA	0
Total			25	\$3,001,675.05	100%	0	\$0.00		0

31380XNK4		HEADLANDS MORTGAGE COMPANY	2	\$321,904.92	6.45%	0	\$0.00	NA	0	
		Unavailable	31	\$4,671,135.17	93.55%	0	\$0.00	NA	0	
Total			33	\$4,993,040.09	100%	0	\$0.00		0	
31380XNL2		HEADLANDS MORTGAGE COMPANY	5	\$544,742.35	10.88%	0	\$0.00	NA	0	
		Unavailable	34	\$4,461,371.00	89.12%	0	\$0.00	NA	0	
Total			39	\$5,006,113.35	100%	0	\$0.00		0	
31380XNM0		HEADLANDS MORTGAGE COMPANY	3	\$465,000.00	8.45%	0	\$0.00	NA	0	
		Unavailable	36	\$5,040,400.00	91.55%	0	\$0.00	NA	0	
Total			39	\$5,505,400.00	100%	0	\$0.00		0	
31380XNR9		Unavailable	24	\$3,484,868.38	100%	0	\$0.00	NA	0	
Total			24	\$3,484,868.38	100%	0	\$0.00		0	
31380XPL0		Unavailable	13	\$1,012,939.65	100%	0	\$0.00	NA	0	
Total			13	\$1,012,939.65	100%	0	\$0.00		0	
31380XPN6		Unavailable	11	\$727,540.98	100%	0	\$0.00	NA	0	
Total			11	\$727,540.98	100%	0	\$0.00		0	
31380XWJ7		HEARTLAND SAVINGS BANK FSB	47	\$5,011,050.00	100%	0	\$0.00	NA	0	
Total			47	\$5,011,050.00	100%	0	\$0.00		0	
31380XWN8		CITICORP MORTGAGE INC.	67	\$7,972,761.13	60.85%	0	\$0.00	NA	0	
		Unavailable	41	\$5,130,237.90	39.15%	0	\$0.00	NA	0	
Total			108	\$13,102,999.03	100%	0	\$0.00		0	
31380XWQ1		CITICORP MORTGAGE INC.	18	\$1,848,079.71	97.38%	0	\$0.00	NA	0	
		Unavailable	1	\$49,662.54	2.62%	0	\$0.00	NA	0	
Total			19	\$1,897,742.25	100%	0	\$0.00		0	
31380XWR9		CITICORP MORTGAGE INC.	25	\$2,401,472.47	86.2%	0	\$0.00	NA	0	
		Unavailable	3	\$384,546.99	13.8%	0	\$0.00	NA	0	
Total			28	\$2,786,019.46	100%	0	\$0.00		0	

31380Y2A7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,513.12	100%	0	\$0.00	NA	0	
Total			12	\$1,002,513.12	100%	0	\$0.00		0	
31380Y2C3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,864.73	100%	0	\$0.00	NA	0	
Total			9	\$1,004,864.73	100%	0	\$0.00		0	
31380Y2E9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,976.01	100%	0	\$0.00	NA	0	
Total			9	\$1,002,976.01	100%	0	\$0.00		0	
31380Y2F6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,529.56	100%	0	\$0.00	NA	0	
Total			12	\$1,005,529.56	100%	0	\$0.00		0	
31380Y2G4		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,340.00	100%	0	\$0.00	NA	0	
Total			14	\$1,003,340.00	100%	0	\$0.00		0	
31380Y2H2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,950.00	100%	0	\$0.00	NA	0	
Total			12	\$1,002,950.00	100%	0	\$0.00		0	
31380Y2K5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,194.14	100%	0	\$0.00	NA	0	
Total			11	\$1,001,194.14	100%	0	\$0.00		0	
31380Y2L3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,173.65	100%	0	\$0.00	NA	0	
Total			14	\$1,000,173.65	100%	0	\$0.00		0	
31380Y2Q2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,319.50	100%	0	\$0.00	NA	0	
Total			12	\$1,001,319.50	100%	0	\$0.00		0	
31380Y6P0			5	\$367,141.81	36.68%	0	\$0.00	NA	0	

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	7	\$633,818.73	63.32%	0	\$0.00	NA	0
Total			12	\$1,000,960.54	100%	0	\$0.00		0
31380Y6Q8		CROSSLAND MORTGAGE CORPORATION	2	\$267,494.74	6.67%	0	\$0.00	NA	0
		Unavailable	34	\$3,741,452.52	93.33%	0	\$0.00	NA	0
Total			36	\$4,008,947.26	100%	0	\$0.00		0
31380Y6R6		Unavailable	64	\$6,966,250.71	100%	0	\$0.00	NA	0
Total			64	\$6,966,250.71	100%	0	\$0.00		0
31380Y6U9		Unavailable	15	\$1,999,043.56	100%	0	\$0.00	NA	0
Total			15	\$1,999,043.56	100%	0	\$0.00		0
31380Y6V7		CROSSLAND MORTGAGE CORPORATION	11	\$1,386,517.93	68.93%	0	\$0.00	NA	0
		Unavailable	9	\$625,010.59	31.07%	0	\$0.00	NA	0
Total			20	\$2,011,528.52	100%	0	\$0.00		0
31380Y6W5		CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	3.85%	0	\$0.00	NA	0
		Unavailable	30	\$2,873,487.59	96.15%	0	\$0.00	NA	0
Total			31	\$2,988,487.59	100%	0	\$0.00		0
31380Y7A2		CROSSLAND MORTGAGE CORPORATION	16	\$1,612,100.39	80.07%	0	\$0.00	NA	0
		Unavailable	5	\$401,293.33	19.93%	0	\$0.00	NA	0
Total			21	\$2,013,393.72	100%	0	\$0.00		0
31380Y7B0		Unavailable	15	\$2,006,609.96	100%	0	\$0.00	NA	0
Total			15	\$2,006,609.96	100%	0	\$0.00		0
31380Y7C8		CROSSLAND MORTGAGE CORPORATION	7	\$987,268.71	49.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,002,789.12	50.39%	0	\$0.00	NA	0
Total			16	\$1,990,057.83	100%	0	\$0.00		0
31380Y7D6		CROSSLAND MORTGAGE	2	\$141,300.20	4.7%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	26	\$2,862,770.39	95.3%	0	\$0.00	NA	0
Total			28	\$3,004,070.59	100%	0	\$0.00		0
31380Y7F1		CROSSLAND MORTGAGE CORPORATION	10	\$1,182,707.23	59.26%	0	\$0.00	NA	0
		Unavailable	8	\$813,189.73	40.74%	0	\$0.00	NA	0
Total			18	\$1,995,896.96	100%	0	\$0.00		0
31380Y7G9		Unavailable	27	\$3,019,384.28	100%	0	\$0.00	NA	0
Total			27	\$3,019,384.28	100%	0	\$0.00		0
31380Y7J3		CROSSLAND MORTGAGE CORPORATION	4	\$368,544.20	4.58%	0	\$0.00	NA	0
		Unavailable	72	\$7,674,499.47	95.42%	0	\$0.00	NA	0
Total			76	\$8,043,043.67	100%	0	\$0.00		0
31380Y7L8		Unavailable	22	\$2,014,405.74	100%	0	\$0.00	NA	0
Total			22	\$2,014,405.74	100%	0	\$0.00		0
31380Y7M6		CROSSLAND MORTGAGE CORPORATION	1	\$95,710.06	9.53%	0	\$0.00	NA	0
		Unavailable	13	\$908,398.83	90.47%	0	\$0.00	NA	0
Total			14	\$1,004,108.89	100%	0	\$0.00		0
31380YDM9		Unavailable	64	\$5,042,915.69	100%	0	\$0.00	NA	0
Total			64	\$5,042,915.69	100%	0	\$0.00		0
31380YEB2		NATIONSBANC MORTGAGE CORPORATION	85	\$8,831,317.67	100%	0	\$0.00	NA	0
Total			85	\$8,831,317.67	100%	0	\$0.00		0
31380YEC0		NATIONSBANC MORTGAGE CORPORATION	71	\$6,953,064.36	100%	0	\$0.00	NA	0
Total			71	\$6,953,064.36	100%	0	\$0.00		0
31380YNM8		CONTINENTAL SAVINGS BANK	22	\$3,005,395.98	100%	0	\$0.00	NA	0
Total			22	\$3,005,395.98	100%	0	\$0.00		0
31380YUG3		THE HUNTINGTON MORTGAGE	12	\$1,367,709.88	45.08%	0	\$0.00	NA	0

		COMPANY							
		Unavailable	12	\$1,666,461.50	54.92%	0	\$0.00	NA	0
Total			24	\$3,034,171.38	100%	0	\$0.00		0
31380YUH1		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,056,248.20	50.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,048,049.48	49.9%	0	\$0.00	NA	0
Total			35	\$4,104,297.68	100%	0	\$0.00		0
31380YUJ7		THE HUNTINGTON MORTGAGE COMPANY	68	\$7,130,589.05	37.1%	0	\$0.00	NA	0
		Unavailable	96	\$12,089,629.20	62.9%	0	\$0.00	NA	0
Total			164	\$19,220,218.25	100%	0	\$0.00		0
31380YUK4		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,621,121.19	45.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,122,134.69	54.36%	0	\$0.00	NA	0
Total			46	\$5,743,255.88	100%	0	\$0.00		0
31380YUL2		THE HUNTINGTON MORTGAGE COMPANY	39	\$5,610,924.31	100%	0	\$0.00	NA	0
Total			39	\$5,610,924.31	100%	0	\$0.00		0
31380YUN8		THE HUNTINGTON MORTGAGE COMPANY	134	\$16,086,195.39	80.4%	0	\$0.00	NA	0
		Unavailable	34	\$3,920,409.60	19.6%	0	\$0.00	NA	0
Total			168	\$20,006,604.99	100%	0	\$0.00		0
31380YWK2		CAL-BAY MORTGAGE GROUP	6	\$997,801.63	100%	0	\$0.00	NA	0
Total			6	\$997,801.63	100%	0	\$0.00		0
31380YWL0		CAL-BAY MORTGAGE GROUP	6	\$1,005,284.02	100%	0	\$0.00	NA	0
Total			6	\$1,005,284.02	100%	0	\$0.00		0
31380YWP1		CAL-BAY MORTGAGE GROUP	7	\$995,150.00	100%	0	\$0.00	NA	0
Total			7	\$995,150.00	100%	0	\$0.00		0
31380YXK1		FIRST FEDERAL SAVINGS AND LOAN	5	\$455,401.14	18.36%	0	\$0.00	NA	0

		ASSOCIATION OF WOOSTER							
		Unavailable	17	\$2,024,760.70	81.64%	0	\$0.00	NA	0
Total			22	\$2,480,161.84	100%	0	\$0.00		0
31380YXL9		Unavailable	16	\$1,207,019.44	100%	0	\$0.00	NA	0
Total			16	\$1,207,019.44	100%	0	\$0.00		0
31380YZ29		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,493.78	100%	0	\$0.00	NA	0
Total			9	\$1,003,493.78	100%	0	\$0.00		0
31380YZ45		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,340.78	100%	0	\$0.00	NA	0
Total			11	\$1,004,340.78	100%	0	\$0.00		0
31380YZ52		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,859.54	100%	0	\$0.00	NA	0
Total			10	\$1,004,859.54	100%	0	\$0.00		0
31380YZ78		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,310.14	100%	0	\$0.00	NA	0
Total			10	\$1,006,310.14	100%	0	\$0.00		0
31380YZ86		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,486.08	100%	0	\$0.00	NA	0
Total			12	\$1,002,486.08	100%	0	\$0.00		0
31380YZ94		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,573.04	100%	0	\$0.00	NA	0
Total			11	\$1,007,573.04	100%	0	\$0.00		0
31380YZJ2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,885.65	100%	0	\$0.00	NA	0
Total			11	\$1,006,885.65	100%	0	\$0.00		0
31380YZK9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,710.28	100%	0	\$0.00	NA	0
Total			11	\$1,003,710.28	100%	0	\$0.00		0

31380YZL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,402.89	100%	0	\$0.00	NA	0	
Total			11	\$1,002,402.89	100%	0	\$0.00		0	
31380YZN3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,592.34	100%	0	\$0.00	NA	0	
Total			9	\$1,006,592.34	100%	0	\$0.00		0	
31380YZP8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,007,607.45	100%	0	\$0.00	NA	0	
Total			13	\$1,007,607.45	100%	0	\$0.00		0	
31380YZQ6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,329.34	100%	0	\$0.00	NA	0	
Total			9	\$1,005,329.34	100%	0	\$0.00		0	
31380YZR4		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,027.67	100%	0	\$0.00	NA	0	
Total			12	\$1,003,027.67	100%	0	\$0.00		0	
31380YZS2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,860.45	100%	0	\$0.00	NA	0	
Total			12	\$1,004,860.45	100%	0	\$0.00		0	
31380YZU7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,580.66	100%	0	\$0.00	NA	0	
Total			9	\$1,005,580.66	100%	0	\$0.00		0	
31380YZV5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,605.37	100%	0	\$0.00	NA	0	
Total			9	\$1,003,605.37	100%	0	\$0.00		0	
31380YZW3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,541.80	100%	0	\$0.00	NA	0	
Total			11	\$1,007,541.80	100%	0	\$0.00		0	
31380YZZ6			11	\$1,004,336.55	100%	0	\$0.00	NA	0	

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			11	\$1,004,336.55	100%	0	\$0.00	0	
31381AAB7		CROSSLAND MORTGAGE CORPORATION	9	\$854,461.70	21.36%	0	\$0.00	NA	0
		Unavailable	31	\$3,145,997.61	78.64%	0	\$0.00	NA	0
Total			40	\$4,000,459.31	100%	0	\$0.00	0	
31381AH20		SALEM FIVE MORTGAGE CORPORATION	16	\$1,986,490.20	100%	0	\$0.00	NA	0
Total			16	\$1,986,490.20	100%	0	\$0.00	0	
31381AHY0		SALEM FIVE MORTGAGE CORPORATION	28	\$3,976,147.79	100%	0	\$0.00	NA	0
Total			28	\$3,976,147.79	100%	0	\$0.00	0	
31381AKA8		PNC MORTGAGE CORP. OF AMERICA	61	\$5,045,190.79	100%	0	\$0.00	NA	0
Total			61	\$5,045,190.79	100%	0	\$0.00	0	
31381AKB6		PNC MORTGAGE CORP. OF AMERICA	40	\$5,043,244.38	100%	0	\$0.00	NA	0
Total			40	\$5,043,244.38	100%	0	\$0.00	0	
31381AKC4		PNC MORTGAGE CORP. OF AMERICA	40	\$3,025,650.00	100%	0	\$0.00	NA	0
Total			40	\$3,025,650.00	100%	0	\$0.00	0	
31381AKD2		PNC MORTGAGE CORP. OF AMERICA	33	\$3,028,954.00	100%	0	\$0.00	NA	0
Total			33	\$3,028,954.00	100%	0	\$0.00	0	
31381AKE0		PNC MORTGAGE CORP. OF AMERICA	51	\$5,041,222.66	100%	0	\$0.00	NA	0
Total			51	\$5,041,222.66	100%	0	\$0.00	0	
31381AKF7		PNC MORTGAGE CORP. OF AMERICA	57	\$5,042,191.06	100%	0	\$0.00	NA	0
Total			57	\$5,042,191.06	100%	0	\$0.00	0	
31381AG5		PNC MORTGAGE CORP. OF AMERICA	72	\$6,057,480.96	100%	0	\$0.00	NA	0

Total			72	\$6,057,480.96	100%	0	\$0.00		0
31381AKH3		PNC MORTGAGE CORP. OF AMERICA	41	\$5,047,701.49	100%	0	\$0.00	NA	0
Total			41	\$5,047,701.49	100%	0	\$0.00		0
31381AKJ9		PNC MORTGAGE CORP. OF AMERICA	22	\$2,011,959.45	100%	0	\$0.00	NA	0
Total			22	\$2,011,959.45	100%	0	\$0.00		0
31381AKK6		PNC MORTGAGE CORP. OF AMERICA	49	\$4,032,777.00	100%	0	\$0.00	NA	0
Total			49	\$4,032,777.00	100%	0	\$0.00		0
31381AKL4		PNC MORTGAGE CORP. OF AMERICA	37	\$3,027,076.10	100%	0	\$0.00	NA	0
Total			37	\$3,027,076.10	100%	0	\$0.00		0
31381AKM2		PNC MORTGAGE CORP. OF AMERICA	21	\$2,015,681.06	100%	0	\$0.00	NA	0
Total			21	\$2,015,681.06	100%	0	\$0.00		0
31381AKN0		PNC MORTGAGE CORP. OF AMERICA	9	\$1,007,392.90	100%	0	\$0.00	NA	0
Total			9	\$1,007,392.90	100%	0	\$0.00		0
31381AY39		Unavailable	20	\$2,718,913.14	100%	0	\$0.00	NA	0
Total			20	\$2,718,913.14	100%	0	\$0.00		0
31381AY47		Unavailable	308	\$41,568,228.22	100%	0	\$0.00	NA	0
Total			308	\$41,568,228.22	100%	0	\$0.00		0
31381AY54		Unavailable	98	\$12,928,979.45	100%	0	\$0.00	NA	0
Total			98	\$12,928,979.45	100%	0	\$0.00		0
31381AY62		Unavailable	91	\$9,908,458.04	100%	0	\$0.00	NA	0
Total			91	\$9,908,458.04	100%	0	\$0.00		0
31381AZA2		Unavailable	34	\$3,330,367.78	100%	0	\$0.00	NA	0
Total			34	\$3,330,367.78	100%	0	\$0.00		0
31381AZB0		Unavailable	37	\$4,487,150.13	100%	0	\$0.00	NA	0
Total			37	\$4,487,150.13	100%	0	\$0.00		0
31381AZC8		Unavailable	103	\$10,254,792.73	100%	0	\$0.00	NA	0
Total			103	\$10,254,792.73	100%	0	\$0.00		0

31381AZD6		Unavailable	120	\$12,395,828.74	100%	0	\$0.00	NA	0
Total			120	\$12,395,828.74	100%	0	\$0.00		0
31381AZE4		Unavailable	286	\$32,772,592.69	100%	0	\$0.00	NA	0
Total			286	\$32,772,592.69	100%	0	\$0.00		0
31381AZF1		Unavailable	599	\$72,728,948.01	100%	0	\$0.00	NA	0
Total			599	\$72,728,948.01	100%	0	\$0.00		0
31381BG45		Unavailable	43	\$5,003,294.25	100%	0	\$0.00	NA	0
Total			43	\$5,003,294.25	100%	0	\$0.00		0
31381BKK4		NATIONSBANC MORTGAGE CORPORATION	373	\$24,355,198.58	60.11%	0	\$0.00	NA	0
		Unavailable	234	\$16,162,004.56	39.89%	0	\$0.00	NA	0
Total			607	\$40,517,203.14	100%	0	\$0.00		0
31381BKL2		NATIONSBANC MORTGAGE CORPORATION	192	\$28,340,581.06	43.87%	0	\$0.00	NA	0
		Unavailable	236	\$36,253,966.15	56.13%	0	\$0.00	NA	0
Total			428	\$64,594,547.21	100%	0	\$0.00		0
31381BKM0		NATIONSBANC MORTGAGE CORPORATION	154	\$9,536,643.00	56.45%	0	\$0.00	NA	0
		Unavailable	114	\$7,356,710.29	43.55%	0	\$0.00	NA	0
Total			268	\$16,893,353.29	100%	0	\$0.00		0
31381BKN8		NATIONSBANC MORTGAGE CORPORATION	144	\$19,966,658.11	35.73%	0	\$0.00	NA	0
		Unavailable	230	\$35,921,949.95	64.27%	0	\$0.00	NA	0
Total			374	\$55,888,608.06	100%	0	\$0.00		0
31381BKP3		NATIONSBANC MORTGAGE CORPORATION	5	\$270,040.98	11.02%	0	\$0.00	NA	0
		Unavailable	34	\$2,181,283.91	88.98%	0	\$0.00	NA	0
Total			39	\$2,451,324.89	100%	0	\$0.00		0
31381BKQ1		NATIONSBANC MORTGAGE CORPORATION	8	\$839,429.16	13.57%	0	\$0.00	NA	0
		Unavailable	37	\$5,347,109.97	86.43%	0	\$0.00	NA	0

Total			45	\$6,186,539.13	100%	0	\$0.00		0
31381BKR9		NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47%	0	\$0.00	NA	0
		Unavailable	262	\$40,826,111.60	76.53%	0	\$0.00	NA	0
Total			348	\$53,348,315.60	100%	0	\$0.00		0
31381BKS7		NATIONSBANC MORTGAGE CORPORATION	117	\$16,339,862.19	30.31%	0	\$0.00	NA	0
		Unavailable	254	\$37,561,451.07	69.69%	0	\$0.00	NA	0
Total			371	\$53,901,313.26	100%	0	\$0.00		0
31381BM30		THE WARWICK SAVINGS BANK	14	\$1,651,881.84	100%	0	\$0.00	NA	0
Total			14	\$1,651,881.84	100%	0	\$0.00		0
31381BMU0		THE WARWICK SAVINGS BANK	18	\$2,674,136.80	100%	0	\$0.00	NA	0
Total			18	\$2,674,136.80	100%	0	\$0.00		0
31381BMW6		THE WARWICK SAVINGS BANK	22	\$3,025,008.91	100%	0	\$0.00	NA	0
Total			22	\$3,025,008.91	100%	0	\$0.00		0
31381BMX4		THE WARWICK SAVINGS BANK	8	\$1,002,784.55	100%	0	\$0.00	NA	0
Total			8	\$1,002,784.55	100%	0	\$0.00		0
31381BMY2		THE WARWICK SAVINGS BANK	8	\$1,009,069.12	100%	0	\$0.00	NA	0
Total			8	\$1,009,069.12	100%	0	\$0.00		0
31381BP29		MARINE MIDLAND MORTGAGE CORPORATION	7	\$754,243.01	21.51%	0	\$0.00	NA	0
		Unavailable	24	\$2,751,475.00	78.49%	0	\$0.00	NA	0
Total			31	\$3,505,718.01	100%	0	\$0.00		0
31381BP45		MARINE MIDLAND MORTGAGE CORPORATION	8	\$850,525.00	16.97%	0	\$0.00	NA	0
		Unavailable	39	\$4,162,525.00	83.03%	0	\$0.00	NA	0
Total			47	\$5,013,050.00	100%	0	\$0.00		0
31381BP52			6	\$596,900.00	19.87%	0	\$0.00	NA	0

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	18	\$2,407,397.51	80.13%	0	\$0.00	NA	0	
Total			24	\$3,004,297.51	100%	0	\$0.00		0	
31381BP78		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,687,800.00	33.78%	0	\$0.00	NA	0	
		Unavailable	27	\$3,308,347.93	66.22%	0	\$0.00	NA	0	
Total			43	\$4,996,147.93	100%	0	\$0.00		0	
31381BP86		MARINE MIDLAND MORTGAGE CORPORATION	4	\$234,050.00	5.87%	0	\$0.00	NA	0	
		Unavailable	36	\$3,751,332.35	94.13%	0	\$0.00	NA	0	
Total			40	\$3,985,382.35	100%	0	\$0.00		0	
31381BP94		MARINE MIDLAND MORTGAGE CORPORATION	3	\$227,600.00	11.35%	0	\$0.00	NA	0	
		Unavailable	20	\$1,776,857.16	88.65%	0	\$0.00	NA	0	
Total			23	\$2,004,457.16	100%	0	\$0.00		0	
31381BPU7		MARINE MIDLAND MORTGAGE CORPORATION	7	\$712,000.00	35.38%	0	\$0.00	NA	0	
		Unavailable	14	\$1,300,350.00	64.62%	0	\$0.00	NA	0	
Total			21	\$2,012,350.00	100%	0	\$0.00		0	
31381BPV5		MARINE MIDLAND MORTGAGE CORPORATION	2	\$355,000.00	23.87%	0	\$0.00	NA	0	
		Unavailable	9	\$1,132,500.00	76.13%	0	\$0.00	NA	0	
Total			11	\$1,487,500.00	100%	0	\$0.00		0	
31381BPX1		MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,000.00	3.08%	0	\$0.00	NA	0	
		Unavailable	53	\$5,813,026.32	96.92%	0	\$0.00	NA	0	
Total			55	\$5,998,026.32	100%	0	\$0.00		0	
31381BPY9		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,411,486.97	30.16%	0	\$0.00	NA	0	
		Unavailable	51	\$5,584,209.22	69.84%	0	\$0.00	NA	0	
Total			68	\$7,995,696.19	100%	0	\$0.00		0	

31381BPZ6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,037,049.19	34.51%	0	\$0.00	NA	0	
		Unavailable	14	\$1,967,925.00	65.49%	0	\$0.00	NA	0	
Total			22	\$3,004,974.19	100%	0	\$0.00		0	
31381BQA0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$738,494.52	18.46%	0	\$0.00	NA	0	
		Unavailable	32	\$3,261,944.02	81.54%	0	\$0.00	NA	0	
Total			39	\$4,000,438.54	100%	0	\$0.00		0	
31381BQB8		MARINE MIDLAND MORTGAGE CORPORATION	3	\$261,500.00	6.54%	0	\$0.00	NA	0	
		Unavailable	36	\$3,737,589.70	93.46%	0	\$0.00	NA	0	
Total			39	\$3,999,089.70	100%	0	\$0.00		0	
31381BQC6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26.41%	0	\$0.00	NA	0	
		Unavailable	23	\$2,744,010.97	73.59%	0	\$0.00	NA	0	
Total			31	\$3,728,810.27	100%	0	\$0.00		0	
31381BQD4		MARINE MIDLAND MORTGAGE CORPORATION	3	\$343,800.00	34.29%	0	\$0.00	NA	0	
		Unavailable	6	\$658,932.13	65.71%	0	\$0.00	NA	0	
Total			9	\$1,002,732.13	100%	0	\$0.00		0	
31381BQE2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$418,450.00	21.04%	0	\$0.00	NA	0	
		Unavailable	15	\$1,570,678.49	78.96%	0	\$0.00	NA	0	
Total			19	\$1,989,128.49	100%	0	\$0.00		0	
31381BQF9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$881,360.89	43.99%	0	\$0.00	NA	0	
		Unavailable	10	\$1,122,204.20	56.01%	0	\$0.00	NA	0	
Total			19	\$2,003,565.09	100%	0	\$0.00		0	
31381BQH5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,132,112.49	28.3%	0	\$0.00	NA	0	
		Unavailable	23	\$2,868,610.19	71.7%	0	\$0.00	NA	0	

Total			31	\$4,000,722.68	100%	0	\$0.00		0
31381BQJ1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$823,450.00	20.59%	0	\$0.00	NA	0
		Unavailable	26	\$3,176,650.00	79.41%	0	\$0.00	NA	0
Total			34	\$4,000,100.00	100%	0	\$0.00		0
31381BQL6		MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,000.00	3%	0	\$0.00	NA	0
		Unavailable	25	\$2,909,831.98	97%	0	\$0.00	NA	0
Total			26	\$2,999,831.98	100%	0	\$0.00		0
31381BQM4		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,377,550.00	45.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,623,206.18	54.09%	0	\$0.00	NA	0
Total			25	\$3,000,756.18	100%	0	\$0.00		0
31381BQN2		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,171,700.00	43.39%	0	\$0.00	NA	0
		Unavailable	25	\$2,833,913.31	56.61%	0	\$0.00	NA	0
Total			42	\$5,005,613.31	100%	0	\$0.00		0
31381BQP7		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,359,757.27	34.05%	0	\$0.00	NA	0
		Unavailable	26	\$2,633,247.62	65.95%	0	\$0.00	NA	0
Total			40	\$3,993,004.89	100%	0	\$0.00		0
31381BQR3		MARINE MIDLAND MORTGAGE CORPORATION	3	\$718,857.76	14.38%	0	\$0.00	NA	0
		Unavailable	35	\$4,280,538.53	85.62%	0	\$0.00	NA	0
Total			38	\$4,999,396.29	100%	0	\$0.00		0
31381BQS1		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,506,849.17	30.25%	0	\$0.00	NA	0
		Unavailable	35	\$3,473,923.08	69.75%	0	\$0.00	NA	0
Total			47	\$4,980,772.25	100%	0	\$0.00		0
31381BQT9		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,893,200.00	37.86%	0	\$0.00	NA	0

		Unavailable	23	\$3,106,716.80	62.14%	0	\$0.00	NA	0	
Total			41	\$4,999,916.80	100%	0	\$0.00		0	
31381BQU6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$957,468.46	95.51%	0	\$0.00	NA	0	
		Unavailable	1	\$45,000.00	4.49%	0	\$0.00	NA	0	
Total			9	\$1,002,468.46	100%	0	\$0.00		0	
31381BQV4		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,601,817.46	26.12%	0	\$0.00	NA	0	
		Unavailable	65	\$7,358,263.84	73.88%	0	\$0.00	NA	0	
Total			92	\$9,960,081.30	100%	0	\$0.00		0	
31381BX61		TEXAS INDEPENDENT BANK	5	\$574,218.18	10.65%	0	\$0.00	NA	0	
		Unavailable	49	\$4,817,790.20	89.35%	0	\$0.00	NA	0	
Total			54	\$5,392,008.38	100%	0	\$0.00		0	
31381BXU8		EASTERN BANK	51	\$7,005,719.17	100%	0	\$0.00	NA	0	
Total			51	\$7,005,719.17	100%	0	\$0.00		0	
31381BXV6		EASTERN BANK	40	\$4,029,500.00	100%	0	\$0.00	NA	0	
Total			40	\$4,029,500.00	100%	0	\$0.00		0	
31381CCF2		FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,494,226.15	93.31%	0	\$0.00	NA	0	
		Unavailable	10	\$1,326,164.90	6.69%	0	\$0.00	NA	0	
Total			193	\$19,820,391.05	100%	0	\$0.00		0	
31381CCG0		FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$17,325,663.06	87.41%	0	\$0.00	NA	0	
		Unavailable	23	\$2,495,133.69	12.59%	0	\$0.00	NA	0	
Total			179	\$19,820,796.75	100%	0	\$0.00		0	
31381CCH8		FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$18,141,785.91	91.46%	2	\$174,995.86	NA	2	\$174,995.86
		Unavailable	18	\$1,694,577.87	8.54%	0	\$0.00	NA	0	
Total			196	\$19,836,363.78	100%	2	\$174,995.86		2	\$174,995.86
31381CCJ4		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,800,471.39	89.69%	0	\$0.00	NA	0	

		Unavailable	17	\$2,045,834.85	10.31%	0	\$0.00	NA	0	
Total			171	\$19,846,306.24	100%	0	\$0.00		0	
31381CCK1		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,467,227.43	88.15%	0	\$0.00	NA	0	
		Unavailable	22	\$2,347,340.43	11.85%	0	\$0.00	NA	0	
Total			188	\$19,814,567.86	100%	0	\$0.00		0	
31381CCL9		FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$19,091,788.77	96.36%	0	\$0.00	NA	0	
		Unavailable	7	\$721,247.09	3.64%	0	\$0.00	NA	0	
Total			192	\$19,813,035.86	100%	0	\$0.00		0	
31381CCM7		FIRST CHICAGO NBD MORTGAGE COMPANY	216	\$17,018,113.13	85.72%	0	\$0.00	NA	0	
		Unavailable	34	\$2,834,047.28	14.28%	0	\$0.00	NA	0	
Total			250	\$19,852,160.41	100%	0	\$0.00		0	
31381CCN5		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,487,352.41	92.14%	0	\$0.00	NA	0	
		Unavailable	13	\$1,577,394.74	7.86%	0	\$0.00	NA	0	
Total			166	\$20,064,747.15	100%	0	\$0.00		0	
31381CCP0		FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$18,315,229.89	92.48%	1	\$128,542.76	NA	0	
		Unavailable	13	\$1,489,751.61	7.52%	0	\$0.00	NA	0	
Total			178	\$19,804,981.50	100%	1	\$128,542.76		0	
31381CCQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	239	\$17,591,115.07	88.83%	0	\$0.00	NA	0	
		Unavailable	26	\$2,211,612.47	11.17%	0	\$0.00	NA	0	
Total			265	\$19,802,727.54	100%	0	\$0.00		0	
31381CCR6		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,975,470.54	90.59%	1	\$109,617.85	NA	1	\$109,617.85
		Unavailable	14	\$1,867,308.50	9.41%	0	\$0.00	NA	0	
Total			189	\$19,842,779.04	100%	1	\$109,617.85		1	\$109,617.85
31381CCS4		FIRST CHICAGO NBD MORTGAGE	205	\$19,042,111.32	95.93%	0	\$0.00	NA	0	

		COMPANY							
		Unavailable	7	\$807,142.44	4.07%	0	\$0.00	NA	0
Total			212	\$19,849,253.76	100%	0	\$0.00		0
31381CCT2		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$17,759,032.72	89.55%	0	\$0.00	NA	0
		Unavailable	17	\$2,071,802.77	10.45%	0	\$0.00	NA	0
Total			196	\$19,830,835.49	100%	0	\$0.00		0
31381CCU9		FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,238,263.45	96.95%	0	\$0.00	NA	0
		Unavailable	5	\$605,814.06	3.05%	0	\$0.00	NA	0
Total			177	\$19,844,077.51	100%	0	\$0.00		0
31381CCV7		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$19,355,730.23	97.69%	0	\$0.00	NA	0
		Unavailable	4	\$458,604.07	2.31%	0	\$0.00	NA	0
Total			193	\$19,814,334.30	100%	0	\$0.00		0
31381CCW5		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,653,888.62	88.87%	0	\$0.00	NA	0
		Unavailable	15	\$2,211,150.00	11.13%	0	\$0.00	NA	0
Total			192	\$19,865,038.62	100%	0	\$0.00		0
31381CCX3		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$18,680,489.54	94.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,141,291.89	5.76%	0	\$0.00	NA	0
Total			243	\$19,821,781.43	100%	0	\$0.00		0
31381CH26		Unavailable	31	\$2,977,995.21	100%	0	\$0.00	NA	0
Total			31	\$2,977,995.21	100%	0	\$0.00		0
31381CH34		HOMESIDE LENDING, INC.	3	\$250,812.58	6.44%	0	\$0.00	NA	0
		Unavailable	43	\$3,641,815.49	93.56%	0	\$0.00	NA	0
Total			46	\$3,892,628.07	100%	0	\$0.00		0
31381CH42		Unavailable	32	\$2,452,616.57	100%	0	\$0.00	NA	0
Total			32	\$2,452,616.57	100%	0	\$0.00		0
31381CH59		Unavailable	71	\$8,267,395.31	100%	0	\$0.00	NA	0
Total			71	\$8,267,395.31	100%	0	\$0.00		0

31381CH67		Unavailable	14	\$1,612,804.30	100%	0	\$0.00	NA	0
Total			14	\$1,612,804.30	100%	0	\$0.00		0
31381CH75		HOMESIDE LENDING, INC.	30	\$2,374,039.80	4.9%	0	\$0.00	NA	0
		Unavailable	396	\$46,098,762.82	95.1%	0	\$0.00	NA	0
Total			426	\$48,472,802.62	100%	0	\$0.00		0
31381CH83		Unavailable	127	\$14,645,791.74	100%	0	\$0.00	NA	0
Total			127	\$14,645,791.74	100%	0	\$0.00		0
31381CH91		HOMESIDE LENDING, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	0
		Unavailable	322	\$30,738,149.63	99.61%	0	\$0.00	NA	0
Total			323	\$30,858,149.63	100%	0	\$0.00		0
31381CHV2		HOMESIDE LENDING, INC.	1	\$79,021.46	0.81%	0	\$0.00	NA	0
		Unavailable	83	\$9,730,797.60	99.19%	0	\$0.00	NA	0
Total			84	\$9,809,819.06	100%	0	\$0.00		0
31381CHW0		HOMESIDE LENDING, INC.	17	\$1,588,626.86	3.47%	0	\$0.00	NA	0
		Unavailable	425	\$44,136,288.05	96.53%	0	\$0.00	NA	0
Total			442	\$45,724,914.91	100%	0	\$0.00		0
31381CHX8		Unavailable	36	\$4,894,117.41	100%	0	\$0.00	NA	0
Total			36	\$4,894,117.41	100%	0	\$0.00		0
31381CHY6		Unavailable	129	\$13,655,699.04	100%	0	\$0.00	NA	0
Total			129	\$13,655,699.04	100%	0	\$0.00		0
31381CHZ3		Unavailable	182	\$16,649,759.15	100%	0	\$0.00	NA	0
Total			182	\$16,649,759.15	100%	0	\$0.00		0
31381CJC2		Unavailable	66	\$4,387,033.17	100%	0	\$0.00	NA	0
Total			66	\$4,387,033.17	100%	0	\$0.00		0
31381CJD0		Unavailable	24	\$1,479,634.53	100%	0	\$0.00	NA	0
Total			24	\$1,479,634.53	100%	0	\$0.00		0
31381CJE8		Unavailable	14	\$1,482,769.17	100%	0	\$0.00	NA	0
Total			14	\$1,482,769.17	100%	0	\$0.00		0
31381CJF5		Unavailable	31	\$3,771,308.70	100%	0	\$0.00	NA	0

Total			31	\$3,771,308.70	100%	0	\$0.00		0
31381CJG3		Unavailable	12	\$1,196,312.54	100%	0	\$0.00	NA	0
Total			12	\$1,196,312.54	100%	0	\$0.00		0
31381CJH1		HOMESIDE LENDING, INC.	1	\$43,750.00	0.8%	0	\$0.00	NA	0
		Unavailable	49	\$5,425,519.83	99.2%	0	\$0.00	NA	0
Total			50	\$5,469,269.83	100%	0	\$0.00		0
31381CJJ7		HOMESIDE LENDING, INC.	11	\$762,899.00	10.55%	0	\$0.00	NA	0
		Unavailable	65	\$6,470,371.04	89.45%	0	\$0.00	NA	0
Total			76	\$7,233,270.04	100%	0	\$0.00		0
31381CJK4		Unavailable	15	\$2,220,329.96	100%	0	\$0.00	NA	0
Total			15	\$2,220,329.96	100%	0	\$0.00		0
31381CP27		Unavailable	22	\$1,853,377.69	100%	0	\$0.00	NA	0
Total			22	\$1,853,377.69	100%	0	\$0.00		0
31381CP35		Unavailable	38	\$5,246,188.62	100%	0	\$0.00	NA	0
Total			38	\$5,246,188.62	100%	0	\$0.00		0
31381CP43		Unavailable	45	\$7,660,445.51	100%	0	\$0.00	NA	0
Total			45	\$7,660,445.51	100%	0	\$0.00		0
31381CP50		Unavailable	14	\$2,166,324.42	100%	0	\$0.00	NA	0
Total			14	\$2,166,324.42	100%	0	\$0.00		0
31381CP68		Unavailable	45	\$5,750,989.70	100%	0	\$0.00	NA	0
Total			45	\$5,750,989.70	100%	0	\$0.00		0
31381CP92		STANDARD FEDERAL BANK	123	\$16,043,547.46	100%	0	\$0.00	NA	0
Total			123	\$16,043,547.46	100%	0	\$0.00		0
31381CPW1		Unavailable	146	\$24,150,093.13	100%	0	\$0.00	NA	0
Total			146	\$24,150,093.13	100%	0	\$0.00		0
31381CPZ4		Unavailable	14	\$1,584,748.12	100%	0	\$0.00	NA	0
Total			14	\$1,584,748.12	100%	0	\$0.00		0
31381CQB6		Unavailable	86	\$12,877,493.84	100%	0	\$0.00	NA	0
Total			86	\$12,877,493.84	100%	0	\$0.00		0

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31381CQC4		Unavailable	40	\$5,543,680.63	100%	0	\$0.00	NA	0
Total			40	\$5,543,680.63	100%	0	\$0.00		0
31381CQE0		Unavailable	13	\$2,081,245.32	100%	0	\$0.00	NA	0
Total			13	\$2,081,245.32	100%	0	\$0.00		0
31381CQF7		Unavailable	90	\$12,963,716.82	100%	0	\$0.00	NA	0
Total			90	\$12,963,716.82	100%	0	\$0.00		0
31381CQG5		Unavailable	32	\$3,954,588.36	100%	0	\$0.00	NA	0
Total			32	\$3,954,588.36	100%	0	\$0.00		0
31381CQH3		Unavailable	9	\$1,113,010.20	100%	0	\$0.00	NA	0
Total			9	\$1,113,010.20	100%	0	\$0.00		0
31381CQJ9		Unavailable	31	\$4,922,182.05	100%	0	\$0.00	NA	0
Total			31	\$4,922,182.05	100%	0	\$0.00		0
31381CQK6		Unavailable	56	\$8,628,983.65	100%	0	\$0.00	NA	0
Total			56	\$8,628,983.65	100%	0	\$0.00		0
31381CQL4		Unavailable	19	\$2,988,569.64	100%	0	\$0.00	NA	0
Total			19	\$2,988,569.64	100%	0	\$0.00		0
31381CQM2		Unavailable	187	\$24,106,609.07	100%	0	\$0.00	NA	0
Total			187	\$24,106,609.07	100%	0	\$0.00		0
31381CQP5		Unavailable	40	\$5,029,976.35	100%	0	\$0.00	NA	0
Total			40	\$5,029,976.35	100%	0	\$0.00		0
31381CQQ3		Unavailable	225	\$34,228,157.15	100%	0	\$0.00	NA	0
Total			225	\$34,228,157.15	100%	0	\$0.00		0
31381CQR1		Unavailable	12	\$1,966,250.00	100%	0	\$0.00	NA	0
Total			12	\$1,966,250.00	100%	0	\$0.00		0
31381CQV2		STANDARD FEDERAL BANK	99	\$6,522,111.13	100%	0	\$0.00	NA	0
Total			99	\$6,522,111.13	100%	0	\$0.00		0
31381CQW0		STANDARD FEDERAL BANK	128	\$7,744,255.00	100%	0	\$0.00	NA	0
Total			128	\$7,744,255.00	100%	0	\$0.00		0
31381CQX8		STANDARD FEDERAL BANK	171	\$23,982,655.00	100%	0	\$0.00	NA	0

Total			171	\$23,982,655.00	100%	0	\$0.00		0
31381CQY6		STANDARD FEDERAL BANK	202	\$27,706,165.00	100%	0	\$0.00	NA	0
Total			202	\$27,706,165.00	100%	0	\$0.00		0
31381CS24		CROWN MORTGAGE COMPANY	10	\$1,004,723.86	100%	0	\$0.00	NA	0
Total			10	\$1,004,723.86	100%	0	\$0.00		0
31381CS32		CROWN MORTGAGE COMPANY	9	\$1,008,682.60	100%	0	\$0.00	NA	0
Total			9	\$1,008,682.60	100%	0	\$0.00		0
31381CS65		CROWN MORTGAGE COMPANY	10	\$1,007,018.74	100%	0	\$0.00	NA	0
Total			10	\$1,007,018.74	100%	0	\$0.00		0
31381CSZ1		CROWN MORTGAGE COMPANY	10	\$1,007,541.22	100%	0	\$0.00	NA	0
Total			10	\$1,007,541.22	100%	0	\$0.00		0
31381CWU7		ALLIED GROUP MORTGAGE COMPANY	6	\$361,940.00	9.43%	0	\$0.00	NA	0
		Unavailable	45	\$3,475,226.57	90.57%	0	\$0.00	NA	0
Total			51	\$3,837,166.57	100%	0	\$0.00		0
31381CWW5		ALLIED GROUP MORTGAGE COMPANY	2	\$132,250.00	2.53%	0	\$0.00	NA	0
		Unavailable	42	\$5,100,386.38	97.47%	0	\$0.00	NA	0
Total			44	\$5,232,636.38	100%	0	\$0.00		0
31381CWW3		ALLIED GROUP MORTGAGE COMPANY	14	\$897,925.98	18.08%	0	\$0.00	NA	0
		Unavailable	57	\$4,067,797.96	81.92%	0	\$0.00	NA	0
Total			71	\$4,965,723.94	100%	0	\$0.00		0
31381CWX1		ALLIED GROUP MORTGAGE COMPANY	4	\$359,817.75	8.99%	0	\$0.00	NA	0
		Unavailable	45	\$3,641,316.39	91.01%	0	\$0.00	NA	0
Total			49	\$4,001,134.14	100%	0	\$0.00		0
31381CZH3			30	\$4,976,300.62	100%	0	\$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			30	\$4,976,300.62	100%	0	\$0.00		0	
31381CZJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$22,438,492.45	100%	0	\$0.00	NA	0	
Total			168	\$22,438,492.45	100%	0	\$0.00		0	
31381CZM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$26,764,615.10	100%	0	\$0.00	NA	0	
Total			184	\$26,764,615.10	100%	0	\$0.00		0	
31381CZP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,164,710.46	90.57%	0	\$0.00	NA	0	
		Unavailable	2	\$329,312.47	9.43%	0	\$0.00	NA	0	
Total			26	\$3,494,022.93	100%	0	\$0.00		0	
31381CZQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,491,523.93	100%	0	\$0.00	NA	0	
Total			50	\$4,491,523.93	100%	0	\$0.00		0	
31381DBV6		Unavailable	52	\$5,049,352.77	100%	0	\$0.00	NA	0	
Total			52	\$5,049,352.77	100%	0	\$0.00		0	
31381DFR1		PNC MORTGAGE CORP. OF AMERICA	35	\$4,999,081.77	100%	0	\$0.00	NA	0	
Total			35	\$4,999,081.77	100%	0	\$0.00		0	
31381DFS9		PNC MORTGAGE CORP. OF AMERICA	36	\$4,997,920.06	100%	0	\$0.00	NA	0	
Total			36	\$4,997,920.06	100%	0	\$0.00		0	
31381DFT7		PNC MORTGAGE CORP. OF AMERICA	40	\$4,997,319.21	100%	0	\$0.00	NA	0	
Total			40	\$4,997,319.21	100%	0	\$0.00		0	
31381DFU4		PNC MORTGAGE CORP. OF AMERICA	38	\$4,995,662.37	100%	0	\$0.00	NA	0	
Total			38	\$4,995,662.37	100%	0	\$0.00		0	
31381F2Y5		DMR FINANCIAL SERVICES INC.	45	\$4,996,401.26	100%	0	\$0.00	NA	0	

Total			45	\$4,996,401.26	100%	0	\$0.00		0
31381F3B4		DMR FINANCIAL SERVICES INC.	31	\$4,005,215.45	100%	0	\$0.00	NA	0
Total			31	\$4,005,215.45	100%	0	\$0.00		0
31381F3C2		DMR FINANCIAL SERVICES INC.	35	\$4,009,410.41	100%	0	\$0.00	NA	0
Total			35	\$4,009,410.41	100%	0	\$0.00		0
31381F3K4		UNION PLANTERS BANK NA	68	\$8,853,894.76	98.25%	0	\$0.00	NA	0
		Unavailable	2	\$157,858.79	1.75%	0	\$0.00	NA	0
Total			70	\$9,011,753.55	100%	0	\$0.00		0
31381F3L2		UNION PLANTERS BANK NA	143	\$13,947,535.77	93%	0	\$0.00	NA	0
		Unavailable	8	\$1,050,269.31	7%	0	\$0.00	NA	0
Total			151	\$14,997,805.08	100%	0	\$0.00		0
31381F3M0		UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,113,450.51	21.32%	0	\$0.00	NA	0
Total			70	\$5,222,531.54	100%	0	\$0.00		0
31381F3N8		UNION PLANTERS BANK NA	25	\$2,939,614.79	93.83%	0	\$0.00	NA	0
		Unavailable	1	\$193,424.99	6.17%	0	\$0.00	NA	0
Total			26	\$3,133,039.78	100%	0	\$0.00		0
31381F3S7		UNION PLANTERS BANK NA	28	\$3,035,560.08	75.82%	0	\$0.00	NA	0
		Unavailable	7	\$968,127.18	24.18%	0	\$0.00	NA	0
Total			35	\$4,003,687.26	100%	0	\$0.00		0
31381F3T5		UNION PLANTERS BANK NA	125	\$11,864,632.66	98.87%	0	\$0.00	NA	0
		Unavailable	3	\$135,940.59	1.13%	0	\$0.00	NA	0
Total			128	\$12,000,573.25	100%	0	\$0.00		0
31381F4C1		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100%	0	\$0.00	NA	0
Total			24	\$3,008,165.89	100%	0	\$0.00		0
31381F4E7		KAUFMAN AND BROAD MORTGAGE	8	\$1,004,800.00	100%	0	\$0.00	NA	0

		COMPANY							
Total			8	\$1,004,800.00	100%	0	\$0.00		0
31381F4F4		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	0	\$0.00	NA	0
Total			33	\$3,996,793.00	100%	0	\$0.00		0
31381F4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0	\$0.00	NA	0
Total			8	\$1,002,675.00	100%	0	\$0.00		0
31381F4L1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA	0
Total			10	\$1,453,393.65	100%	0	\$0.00		0
31381FJL5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,198.60	9.72%	0	\$0.00	NA	0
		Unavailable	107	\$10,837,181.41	90.28%	0	\$0.00	NA	0
Total			117	\$12,003,380.01	100%	0	\$0.00		0
31381FJM3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,258,437.69	27.36%	0	\$0.00	NA	0
		Unavailable	64	\$5,995,607.10	72.64%	0	\$0.00	NA	0
Total			91	\$8,254,044.79	100%	0	\$0.00		0
31381FJS0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,408,281.40	9.68%	0	\$0.00	NA	0
		Unavailable	104	\$13,136,099.46	90.32%	0	\$0.00	NA	0
Total			116	\$14,544,380.86	100%	0	\$0.00		0
31381FJT8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,796,620.23	27.39%	0	\$0.00	NA	0
		Unavailable	55	\$7,413,358.66	72.61%	0	\$0.00	NA	0
Total			75	\$10,209,978.89	100%	0	\$0.00		0
31381FJU5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,988,786.79	26.4%	0	\$0.00	NA	0
		Unavailable	123	\$16,697,786.58	73.6%	0	\$0.00	NA	0
Total			169	\$22,686,573.37	100%	0	\$0.00		0
31381FJW1		COUNTRYWIDE HOME LOANS, INC.	6	\$523,960.03	21.26%	0	\$0.00	NA	0
		Unavailable	18	\$1,940,528.99	78.74%	0	\$0.00	NA	0
Total			24	\$2,464,489.02	100%	0	\$0.00		0

31381FJX9	COUNTRYWIDE HOME LOANS, INC.	3	\$355,350.00	21.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,308,413.66	78.64%	0	\$0.00	NA	0
Total		12	\$1,663,763.66	100%	0	\$0.00		0
31381FJY7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,594,817.71	27.37%	0	\$0.00	NA	0
	Unavailable	51	\$6,884,456.08	72.63%	0	\$0.00	NA	0
Total		72	\$9,479,273.79	100%	0	\$0.00		0
31381FJZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$272,958.96	15.34%	0	\$0.00	NA	0
	Unavailable	22	\$1,506,715.54	84.66%	0	\$0.00	NA	0
Total		26	\$1,779,674.50	100%	0	\$0.00		0
31381FK25	COUNTRYWIDE HOME LOANS, INC.	28	\$3,299,491.87	12.87%	0	\$0.00	NA	0
	Unavailable	160	\$22,329,635.97	87.13%	0	\$0.00	NA	0
Total		188	\$25,629,127.84	100%	0	\$0.00		0
31381FK33	COUNTRYWIDE HOME LOANS, INC.	5	\$677,440.25	15.78%	0	\$0.00	NA	0
	Unavailable	29	\$3,616,749.78	84.22%	0	\$0.00	NA	0
Total		34	\$4,294,190.03	100%	0	\$0.00		0
31381FK41	COUNTRYWIDE HOME LOANS, INC.	36	\$4,562,406.74	24.08%	0	\$0.00	NA	0
	Unavailable	104	\$14,386,220.08	75.92%	0	\$0.00	NA	0
Total		140	\$18,948,626.82	100%	0	\$0.00		0
31381FKA7	COUNTRYWIDE HOME LOANS, INC.	1	\$139,869.52	8.44%	0	\$0.00	NA	0
	Unavailable	14	\$1,517,395.13	91.56%	0	\$0.00	NA	0
Total		15	\$1,657,264.65	100%	0	\$0.00		0
31381FKC3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,329,257.44	25.21%	0	\$0.00	NA	0
	Unavailable	28	\$3,944,342.06	74.79%	0	\$0.00	NA	0
Total		41	\$5,273,599.50	100%	0	\$0.00		0
31381FKD1	COUNTRYWIDE HOME LOANS, INC.	5	\$607,678.23	38.54%	0	\$0.00	NA	0
	Unavailable	8	\$969,086.43	61.46%	0	\$0.00	NA	0
Total		13	\$1,576,764.66	100%	0	\$0.00		0

31381FKE9		COUNTRYWIDE HOME LOANS, INC.	1	\$41,357.78	3.81%	0	\$0.00	NA	0	
		Unavailable	18	\$1,044,992.94	96.19%	0	\$0.00	NA	0	
Total			19	\$1,086,350.72	100%	0	\$0.00		0	
31381FKF6		COUNTRYWIDE HOME LOANS, INC.	4	\$381,154.07	32.89%	0	\$0.00	NA	0	
		Unavailable	11	\$777,850.01	67.11%	0	\$0.00	NA	0	
Total			15	\$1,159,004.08	100%	0	\$0.00		0	
31381FKG4		COUNTRYWIDE HOME LOANS, INC.	6	\$599,054.94	19.03%	0	\$0.00	NA	0	
		Unavailable	24	\$2,548,970.53	80.97%	0	\$0.00	NA	0	
Total			30	\$3,148,025.47	100%	0	\$0.00		0	
31381FKS8		COUNTRYWIDE HOME LOANS, INC.	14	\$9						