

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 03 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31380DHR0		Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,655,232.65	100%	0	\$0.00		0	\$0.00		0
31380DHS8		BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	373	\$53,403,616.62	99.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$53,534,960.74	100%	0	\$0.00		0	\$0.00		0
31380DHT6		BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,284	\$190,871,093.86	100%	0	\$0.00		0	\$0.00		0
31380DHV1		BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$26,417,101.25	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$26,581,001.50	100%	0	\$0.00		0	\$0.00		0
31380DHX7		BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	471	\$29,781,391.08	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			474	\$29,951,126.50	100%	0	\$0.00		0	\$0.00		0
31380DHY5		BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$9,164,424.01	100%	0	\$0.00		0	\$0.00		0
31380DJC1		CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,215,116.47	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$2,832,920.65	100%	0	\$0.00		0	\$0.00		0
31380DJJ6		CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$32,509,637.15	100%	0	\$0.00		0	\$0.00		0

31380DJK3	Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		609	\$85,460,152.26	100%	0	\$0.00		0	\$0.00		0
31380DJL1	Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$76,989,582.83	100%	0	\$0.00		0	\$0.00		0
31380DKR6	WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$33,077,454.50	100%	0	\$0.00		0	\$0.00		0
31380DKS4	WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$37,611,716.85	100%	0	\$0.00		0	\$0.00		0
31380DSW7	HOMESIDE LENDING, INC	4	\$360,250.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,366,205.23	100%	0	\$0.00		0	\$0.00		0
31380DSY3	Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,102,761.62	100%	0	\$0.00		0	\$0.00		0
31380DU20	GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,544,013.88	100%	0	\$0.00		0	\$0.00		0
31380DU61	GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$15,583,267.87	100%	0	\$0.00		0	\$0.00		0
31380DU87	GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,517,446.00	100%	0	\$0.00		0	\$0.00		0
31380DU95	GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,473,730.52	100%	0	\$0.00		0	\$0.00		0
31380DUF1	GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$13,006,688.05	100%	0	\$0.00		0	\$0.00		0

31380DUY0	GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,505,555.00	100%	0	\$0.00		0	\$0.00		0
31380DUZ7	GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,050,278.32	100%	0	\$0.00		0	\$0.00		0
31380DVA1	GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$23,057,779.70	100%	0	\$0.00		0	\$0.00		0
31380DVC7	GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,969,573.83	100%	0	\$0.00		0	\$0.00		0
31380DW51	OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,077,170.80	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$14,201,951.92	100%	0	\$0.00		0	\$0.00		0
31380DWJ1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,487,951.44	100%	0	\$0.00		0	\$0.00		0
31380DWK8	OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,148,945.64	100%	0	\$0.00		0	\$0.00		0
31380DWP7	OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,867,748.20	100%	0	\$0.00		0	\$0.00		0
31380DWQ5	OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,245,570.68	100%	0	\$0.00		0	\$0.00		0
31380DWT9		61	\$4,082,053.63	51.87%	0	\$0.00	NA	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY																		
		Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$7,869,238.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380DWU6		OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,170,449.01	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,211,314.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380DWW2		OLD KENT MORTGAGE COMPANY	80	\$13,583,773.56	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$19,437,001.71	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$33,020,775.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380DWX0		OLD KENT MORTGAGE COMPANY	117	\$12,521,141.11	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,547,071.15	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$20,068,212.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380DWZ5		OLD KENT MORTGAGE COMPANY	29	\$3,163,695.49	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,069,100.01	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,232,795.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380E2Q6		COUNTRYWIDE HOME LOANS, INC	23	\$2,989,723.22	55.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,440,484.64	44.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,430,207.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380E2V5		COUNTRYWIDE HOME LOANS, INC	34	\$4,761,035.62	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,115,274.24	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,876,309.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380E4K7		COUNTRYWIDE HOME LOANS, INC	23	\$3,291,979.00	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$18,281,469.22	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$21,573,448.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380E4L5		COUNTRYWIDE HOME LOANS, INC	18	\$2,350,364.00	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,576,813.73	100%	0	\$0.00		0	\$0.00		0
31380E4Z4		COUNTRYWIDE HOME LOANS, INC	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,235,239.96	100%	0	\$0.00		0	\$0.00		0
31380E5X8		COUNTRYWIDE HOME LOANS, INC	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$11,585,392.12	100%	0	\$0.00		0	\$0.00		0
31380EAA2		FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,015,360.33	100%	0	\$0.00		0	\$0.00		0
31380EAB0		FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,018,795.89	100%	0	\$0.00		0	\$0.00		0
31380EBL7		CAPSTEAD, INC	11	\$1,003,540.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,003,540.88	100%	0	\$0.00		0	\$0.00		0
31380EBN3		NVR MORTGAGE FINANCE INC	60	\$8,709,430.00	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$17,823,157.00	100%	0	\$0.00		0	\$0.00		0
31380EBR4		NVR MORTGAGE FINANCE INC	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,988,148.62	100%	0	\$0.00		0	\$0.00		0
31380EBW3		NVR MORTGAGE FINANCE INC	12	\$1,779,000.00	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,955,400.00	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,734,400.00	100%	0	\$0.00		0	\$0.00		0
31380ED35		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,278,980.76	100%	0	\$0.00		0	\$0.00		0

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31380EDC5		REPUBLIC BANCORP MORTGAGE INC	74	\$9,583,521.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,583,521.90	100%	0	\$0.00		0	\$0.00		0
31380EDD3		REPUBLIC BANCORP MORTGAGE INC	68	\$9,248,706.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,248,706.06	100%	0	\$0.00		0	\$0.00		0
31380EDU5		PEOPLES BANK	25	\$3,002,204.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,002,204.00	100%	0	\$0.00		0	\$0.00		0
31380EEE0		WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			460	\$63,044,213.67	100%	0	\$0.00		0	\$0.00		0
31380EEG5		M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,502,105.22	100%	0	\$0.00		0	\$0.00		0
31380EF41		Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,183,850.56	100%	0	\$0.00		0	\$0.00		0
31380EF58		Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,625,096.68	100%	0	\$0.00		0	\$0.00		0
31380EF66		Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$20,708,757.74	100%	0	\$0.00		0	\$0.00		0
31380EF82		Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,937,522.65	100%	0	\$0.00		0	\$0.00		0
31380EF90		Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$31,974,403.96	100%	0	\$0.00		0	\$0.00		0
31380EFB5		COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,588,209.28	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,008,769.81	100%	0	\$0.00		0	\$0.00		0
31380EFD1		NORWEST MORTGAGE, INC	361	\$45,481,104.92	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			885	\$118,417,483.65	100%	0	\$0.00		0	\$0.00		0

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31380EFE9	NORWEST MORTGAGE, INC	65	\$8,439,360.48	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$41,722,909.11	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$50,162,269.59	100%	0	\$0.00		0	\$0.00		0
31380EFF6	NORWEST MORTGAGE, INC	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,240	\$171,543,455.72	100%	0	\$0.00		0	\$0.00		0
31380EFH2	NORWEST MORTGAGE, INC	121	\$13,268,973.50	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,110,402.01	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$15,379,375.51	100%	0	\$0.00		0	\$0.00		0
31380EFK5	NORWEST MORTGAGE, INC	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	315	\$41,505,084.66	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$49,207,554.99	100%	0	\$0.00		0	\$0.00		0
31380EGC2	Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$20,773,722.81	100%	0	\$0.00		0	\$0.00		0
31380EGE8	Unavailable	29	\$2,898,690.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,898,690.67	100%	0	\$0.00		0	\$0.00		0
31380EJ62	OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,041,148.43	100%	0	\$0.00		0	\$0.00		0
31380EJF2	AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$34,964,373.46	100%	0	\$0.00		0	\$0.00		0
31380EJG0	AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$13,360,765.31	100%	0	\$0.00		0	\$0.00		0
31380EJH8	AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		892	\$134,833,085.71	100%	0	\$0.00		0	\$0.00		0
31380EKB9	Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			28	\$3,319,992.52	100%	0	\$0.00		0	\$0.00		0
31380EKD5		STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,269,439.80	100%	0	\$0.00		0	\$0.00		0
31380EKE3		STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,187,301.63	100%	0	\$0.00		0	\$0.00		0
31380EKF0		STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,058,345.91	100%	0	\$0.00		0	\$0.00		0
31380EKG8		Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,885,525.78	100%	0	\$0.00		0	\$0.00		0
31380EKL7		WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			474	\$62,852,662.58	100%	0	\$0.00		0	\$0.00		0
31380EKN3		HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$55,212,110.00	100%	0	\$0.00		0	\$0.00		0
31380EL69		NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,916,726.38	100%	0	\$0.00		0	\$0.00		0
31380EL77		NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,948,619.41	100%	0	\$0.00		0	\$0.00		0
31380EL85		NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,486,790.03	100%	0	\$0.00		0	\$0.00		0
31380EL93		NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,918,821.37	100%	0	\$0.00		0	\$0.00		0
31380EMA9		NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,061,550.97	100%	0	\$0.00		0	\$0.00		0

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31380EMU5	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,567,080.26	100%	0	\$0.00		0	\$0.00		0
31380EMV3	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,633,228.01	100%	0	\$0.00		0	\$0.00		0
31380EMW1	FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,007,705.86	100%	0	\$0.00		0	\$0.00		0
31380EN83	Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,105,964.92	100%	0	\$0.00		0	\$0.00		0
31380EP24	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,501,350.00	100%	0	\$0.00		0	\$0.00		0
31380EPD0	Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$532,779.53	100%	0	\$0.00		0	\$0.00		0
31380EPP3	Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$680,139.32	100%	0	\$0.00		0	\$0.00		0
31380ET20	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	10	\$1,335,710.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,335,710.40	100%	0	\$0.00		0	\$0.00		0
31380ET61	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	62	\$8,795,259.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,795,259.73	100%	0	\$0.00		0	\$0.00		0
31380EUK8	GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$20,879,994.63	100%	0	\$0.00		0	\$0.00		0
31380EUU6	GUARDIAN SAVINGS AND LOAN	456	\$46,660,027.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION									
Total			456	\$46,660,027.73	100%	0	\$0.00		0	\$0.00	0
31380EWU4		NORWEST MORTGAGE, INC	34	\$4,791,198.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,791,198.49	100%	0	\$0.00		0	\$0.00	0
31380EXT6		COUNTRYWIDE HOME LOANS, INC	31	\$3,960,325.00	17.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$19,219,449.97	82.91%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$23,179,774.97	100%	0	\$0.00		0	\$0.00	0
31380EYB4		COUNTRYWIDE HOME LOANS, INC	69	\$8,104,323.22	53.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,071,833.38	100%	0	\$0.00		0	\$0.00	0
31380EYV0		COUNTRYWIDE HOME LOANS, INC	4	\$379,770.24	14.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,554,546.84	100%	0	\$0.00		0	\$0.00	0
31380FN72		COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$22,593,411.59	100%	0	\$0.00		0	\$0.00	0
31380FN80		COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$6,502,849.71	100%	0	\$0.00		0	\$0.00	0
31380FP54		FIRST UNION MORTGAGE CORPORATION	8	\$1,182,421.72	50.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,139,601.54	49.08%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,322,023.26	100%	0	\$0.00		0	\$0.00	0
31380FPK1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$808,987.00	43.06%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,878,627.67	100%	0	\$0.00		0	\$0.00	0
31380FPP0		NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,460,285.00	45.09%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,456,435.00	100%	0	\$0.00		0	\$0.00	0

31380FQU8	VALLEY MORTGAGE COMPANY INC	11	\$666,622.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$666,622.18	100%	0	\$0.00		0	\$0.00		0
31380FTD3	Unavailable	10	\$1,399,333.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,399,333.88	100%	0	\$0.00		0	\$0.00		0
31380FTF8	Unavailable	10	\$866,928.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$866,928.34	100%	0	\$0.00		0	\$0.00		0
31380FXM8	BNY MORTGAGE COMPANY, INC	15	\$1,738,996.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,738,996.40	100%	0	\$0.00		0	\$0.00		0
31380FZT1	Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,050,723.63	100%	0	\$0.00		0	\$0.00		0
31380GC23	Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,891,439.33	100%	0	\$0.00		0	\$0.00		0
31371G2B5	COUNTRYWIDE HOME LOANS, INC	1	\$71,856.28	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	4	\$628,723.87	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,269,147.33	100%	0	\$0.00		0	\$0.00		0
31371G2C3	ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITICORP MORTGAGE INC	1	\$59,161.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	13	\$1,715,499.33	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$411,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	DG MORTGAGE SERVICES INC										
	DMR FINANCIAL SERVICES INC	25	\$2,492,512.65	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$188,816.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	8	\$840,904.56	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$282,825.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL	2	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INC										
	PROVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$27,522,753.29	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		525	\$54,937,097.80	100%	0	\$0.00		0	\$0.00		0
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,302,616.71	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,005,299.44	100%	0	\$0.00		0	\$0.00		0
31371G4A5	COUNTRYWIDE HOME LOANS, INC	5	\$486,154.39	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	5	\$521,773.53	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
		51	\$4,074,968.05	26.23%	0	\$0.00	NA	0	\$0.00	NA	0

	NORWEST MORTGAGE, INC												
	OLYMPIA MORTGAGE CORPORATION	8	\$1,097,039.99	7.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93%	0	\$0.00	NA	0	\$0.00	NA	0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	58	\$5,353,971.81	34.45%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		167	\$15,537,476.47	100%	0	\$0.00		0	\$0.00		0		
31371G4S6	COUNTRYWIDE HOME LOANS, INC	240	\$25,292,726.10	54.51%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	192	\$21,103,941.42	45.49%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		432	\$46,396,667.52	100%	0	\$0.00		0	\$0.00		0		
31371G4T4	COUNTRYWIDE HOME LOANS, INC	850	\$79,113,707.00	32.96%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	1,556	\$160,908,605.60	67.04%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		2,406	\$240,022,312.60	100%	0	\$0.00		0	\$0.00		0		
31371G4U1	COUNTRYWIDE HOME LOANS, INC	233	\$21,556,908.08	85.41%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	36	\$3,683,433.64	14.59%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		269	\$25,240,341.72	100%	0	\$0.00		0	\$0.00		0		
31371G5D8	COUNTRYWIDE HOME LOANS, INC	188	\$24,878,866.14	95.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		198	\$26,131,140.17	100%	0	\$0.00		0	\$0.00		0		
31371G5E6	COUNTRYWIDE HOME LOANS, INC	1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		1,266	\$159,951,507.80	100%	0	\$0.00		0	\$0.00		0		
31371G5F3	COUNTRYWIDE HOME LOANS, INC	85	\$10,680,309.03	75.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		122	\$14,232,040.60	100%	0	\$0.00		0	\$0.00		0		
31371G5J5	COUNTRYWIDE HOME LOANS, INC	217	\$13,926,273.05	27.85%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	561	\$36,076,744.81	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			778	\$50,003,017.86	100%	0	\$0.00		0	\$0.00		0
31371G5K2		COUNTRYWIDE HOME LOANS, INC	315	\$20,993,582.21	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			862	\$53,356,446.35	100%	0	\$0.00		0	\$0.00		0
31371G5L0		COUNTRYWIDE HOME LOANS, INC	19	\$1,235,424.98	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,024,210.16	100%	0	\$0.00		0	\$0.00		0
31371G5U0		CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$27,099,357.36	100%	0	\$0.00		0	\$0.00		0
31371G6B1		FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESIDE LENDING, INC	5	\$502,629.54	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,423,031.35	100%	0	\$0.00		0	\$0.00		0
31371G6K1		ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$4,554,977.34	100%	0	\$0.00		0	\$0.00		0
31371G6L9		CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$998,109.19	100%	0	\$0.00		0	\$0.00		0
31371G6N5		BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,189,155.44	100%	0	\$0.00		0	\$0.00		0
31371G6P0		CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	2	\$100,740.44	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,229,273.49	100%	0	\$0.00		0	\$0.00		0
31371GZ29		ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	13	\$1,399,499.98	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC	8	\$1,178,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$418,502.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	162	\$19,153,419.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
			18	\$1,743,101.49	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON										
	FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A	4	\$598,745.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$241,675.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	10	\$822,738.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$450,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS	14	\$1,590,042.49	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	REGIONS MORTGAGE, INC	44	\$3,756,866.64	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	5	\$481,705.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	40	\$3,311,642.44	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,206,976.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	972	\$103,953,793.80	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,152	\$231,446,099.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31371GZ37	ACCUBANC MORTGAGE	4	\$522,650.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AMSOUTH BANK	1	\$53,899.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	325	\$35,316,773.71	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$9,554,557.96	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$462,790.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	25	\$1,604,306.11	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$202,720.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC										
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$171,062.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$141,203.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$99,813.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	431	\$39,032,040.35	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,359	\$127,084,171.62	100%	0	\$0.00		0	\$0.00		0
31371GZ78	ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME	4	\$545,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING INC									
	AMSOUTH BANK	2	\$233,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,491,066.22	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	10	\$1,262,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	13	\$1,453,885.83	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	2	\$272,379.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	6	\$829,031.36	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$652,755.36	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,057,815.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12	3.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

FIRSTRUST MORTGAGE COMPANY	3	\$468,143.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	36	\$4,505,358.01	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	5	\$710,033.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$550,034.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NORWEST MORTGAGE, INC	8	\$787,753.59	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER MORTGAGE INC	6	\$505,986.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	9	\$1,165,095.03	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	6	\$947,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	11	\$1,377,603.58	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	10	\$1,477,190.21	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	67	\$10,210,808.70	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	516	\$67,926,219.57	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,245	\$165,185,799.90	100%	0	\$0.00		0	\$0.00		0
31371GZ86	ACCUBANC MORTGAGE CORPORATION	506	\$65,160,975.49	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	7	\$835,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	127	\$22,615,733.42	1.83%	0	\$0.00	NA	0	\$0.00	NA	0

	BNY MORTGAGE COMPANY, INC	76	\$10,898,526.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	42	\$4,865,498.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	43	\$5,287,991.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	87	\$11,021,759.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	96	\$12,099,721.12	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	6	\$1,008,860.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	11	\$1,928,538.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A	27	\$3,215,064.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	8	\$981,768.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	385	\$47,528,655.61	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	62	\$8,001,477.13	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE, INC	5	\$496,197.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME NET, INC	12	\$1,957,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	7	\$639,181.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	12	\$2,008,475.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	17	\$1,901,538.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MICAL MORTGAGE	2	\$258,797.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	MID AMERICA MORTGAGE, INC	25	\$2,957,130.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,643.66	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	75	\$8,567,225.58	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	312	\$34,014,299.81	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$534,637.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS	210	\$23,971,941.15	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	21	\$3,070,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$624,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	649	\$86,489,220.02	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,035	\$518,905,212.38	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9,747	\$1,233,238,483.41	100%	0	\$0.00		0	\$0.00		0
31371GZ94	ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	30	\$3,498,176.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$548,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$337,693.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION	4	\$551,982.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	11	\$1,588,642.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC	8	\$390,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BSB BANK & TRUST CO	4	\$285,251.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CH MORTGAGE COMPANY, LTD	2	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	36	\$5,164,077.48	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	42	\$4,965,214.57	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	15	\$1,446,930.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC	53	\$6,009,274.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$3,588,825.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	32	\$4,356,907.12	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	13	\$1,003,041.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	8	\$914,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE, INC	16	\$1,495,882.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$273,457.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	\$889,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	\$643,944.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$145,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	24	\$3,183,308.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT BANK	3	\$355,783.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	47	\$3,616,148.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$140,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	119	\$14,132,701.34	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE	57	\$5,999,109.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	27	\$3,884,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$863,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,802	\$315,108,146.62	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,111	\$567,860,814.62	100%	0	\$0.00		0	\$0.00		0
31371GZZ6	ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	7	\$667,705.65	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$617,349.77	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$79,839.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	13	\$1,573,422.34	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$126,115.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MELLON MORTGAGE COMPANY, HOUSTON										
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	8	\$766,787.48	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$86,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	2	\$191,792.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$44,593,835.27	100%	0	\$0.00		0	\$0.00		0
31377CJ38	TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,878,023.46	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,990,976.46	100%	0	\$0.00		0	\$0.00		0
31377CJ46	TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,558,220.76	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,981,997.31	100%	0	\$0.00		0	\$0.00		0
31377LV59	AMI CAPITAL INC	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$13,900,000.00	100%	0	\$0.00		0	\$0.00		0

31377LXH1	AMI CAPITAL INC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00		0
31378DH78	Unavailable	13	\$851,577.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$851,577.71	100%	0	\$0.00		0	\$0.00		0
31378Q4V0	Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$514,078.01	100%	0	\$0.00		0	\$0.00		0
31378QDX6	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,638,948.48	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,024,120.95	100%	0	\$0.00		0	\$0.00		0
31378R4C0	PHH MORTGAGE SERVICES CORPORATION	49	\$2,848,159.45	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$9,257,588.90	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$12,105,748.35	100%	0	\$0.00		0	\$0.00		0
31378RXC8	PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$7,260,506.99	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$11,890,433.13	100%	0	\$0.00		0	\$0.00		0
31378UHK1	ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,025,405.78	100%	0	\$0.00		0	\$0.00		0
31378UHM7	ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,528,184.04	100%	0	\$0.00		0	\$0.00		0
31378UVG4	USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,195,686.29	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,192,885.31	100%	0	\$0.00		0	\$0.00		0
31378UVH2	USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,723,077.07	100%	0	\$0.00		0	\$0.00		0

31378YCU6	NATIONS Banc MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,776,519.90	100%	0	\$0.00		0	\$0.00		0
31379BVS9	Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,030,857.92	100%	0	\$0.00		0	\$0.00		0
31379BVT7	Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,022,677.31	100%	0	\$0.00		0	\$0.00		0
31379BVW0	BANK UNITED	2	\$121,047.66	3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,908,686.78	97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,029,734.44	100%	0	\$0.00		0	\$0.00		0
31379D2J7	GUILD MORTGAGE COMPANY	13	\$1,594,184.51	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$801,008.73	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,395,193.24	100%	0	\$0.00		0	\$0.00		0
31379D5V7	Unavailable	35	\$4,513,729.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,513,729.25	100%	0	\$0.00		0	\$0.00		0
31379D5Z8	Unavailable	21	\$2,237,084.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,237,084.05	100%	0	\$0.00		0	\$0.00		0
31379D6B0	Unavailable	23	\$2,056,532.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,056,532.58	100%	0	\$0.00		0	\$0.00		0
31379DB40	WACHOVIA MORTGAGE COMPANY	192	\$12,076,617.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$12,076,617.89	100%	0	\$0.00		0	\$0.00		0
31379DB57	WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,477,990.13	100%	0	\$0.00		0	\$0.00		0
31379DXK0	FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$15,116,514.45	100%	0	\$0.00		0	\$0.00		0

31379DXN4	FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,265,945.87	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,051,194.58	100%	0	\$0.00		0	\$0.00		0
31379DXP9	FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,449,263.75	100%	0	\$0.00		0	\$0.00		0
31379ECF2	HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$10,061,046.78	100%	0	\$0.00		0	\$0.00		0
31379ECG0	HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$41,362,716.03	100%	0	\$0.00		0	\$0.00		0
31379ECH8	HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,228,033.15	100%	0	\$0.00		0	\$0.00		0
31379F4C5	PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$34,767,733.42	100%	0	\$0.00		0	\$0.00		0
31379F5K6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$14,822,132.69	100%	0	\$0.00		0	\$0.00		0
31379HC40	REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	485	\$77,407,565.36	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		538	\$85,231,335.59	100%	0	\$0.00		0	\$0.00		0
31379HC57	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$14,245,107.88	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$16,073,035.86	100%	0	\$0.00		0	\$0.00		0
31379HC65		14	\$1,726,470.74	27.67%	0	\$0.00	NA	0	\$0.00	NA	0

		REPUBLIC NATIONAL BANK OF NEW YORK													
		Unavailable	29	\$4,512,986.73	72.33%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			43	\$6,239,457.47	100%	0	\$0.00		0	\$0.00		0			
31379HH94		PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	135	\$16,662,486.94	83.24%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			162	\$20,017,373.35	100%	0	\$0.00		0	\$0.00		0			
31379HJB7		PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	20	\$2,207,189.77	72.88%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			29	\$3,028,669.97	100%	0	\$0.00		0	\$0.00		0			
31379HXS4		Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			47	\$7,400,283.89	100%	0	\$0.00		0	\$0.00		0			
31379MEH8		LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	21	\$3,164,584.79	11.55%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			186	\$27,397,760.33	100%	0	\$0.00		0	\$0.00		0			
31379MEJ4		LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			289	\$41,259,546.41	100%	0	\$0.00		0	\$0.00		0			
31379MEK1		LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	15	\$1,943,239.87	39.91%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			38	\$4,868,547.15	100%	0	\$0.00		0	\$0.00		0			
31379MEQ8		LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41	74.71%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	30	\$4,251,814.50	25.29%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			111	\$16,812,518.91	100%	0	\$0.00		0	\$0.00		0			
31379MER6		LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	41	\$6,273,720.34	31.9%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			129	\$19,669,444.27	100%	0	\$0.00		0	\$0.00		0			
31379MK32		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0	\$0.00	NA	0	\$0.00	NA	0			

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		Unavailable	1	\$204,618.26	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,520,813.56	100%	0	\$0.00		0	\$0.00		0
31379MK65		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,947,654.65	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,021,110.56	100%	0	\$0.00		0	\$0.00		0
31379MKJ7		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,211,029.09	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,958,490.55	100%	0	\$0.00		0	\$0.00		0
31379MKL2		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,179,034.33	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,031,640.62	100%	0	\$0.00		0	\$0.00		0
31379MKM0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,272,353.23	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,965,778.89	100%	0	\$0.00		0	\$0.00		0
31379MKZ1		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,252,488.25	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,025,765.10	100%	0	\$0.00		0	\$0.00		0
31379MLD9		MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,671,385.48	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,975,690.48	100%	0	\$0.00		0	\$0.00		0
31379MLH0		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,394,327.08	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,037,575.61	100%	0	\$0.00		0	\$0.00		0
31379MLP2		MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,460,884.26	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,960,100.43	100%	0	\$0.00		0	\$0.00		0
31379PS29		HOMESIDE LENDING, INC	1	\$163,855.31	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$4,608,430.89	100%	0	\$0.00		0	\$0.00		0
31379PSZ6		HOMESIDE LENDING, INC	1	\$206,736.16	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,320,920.44	100%	0	\$0.00		0	\$0.00		0
31379Q2L3		PRINCIPAL RESIDENTIAL MORTGAGE INC	139	\$9,050,213.40	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	346	\$23,409,765.78	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			485	\$32,459,979.18	100%	0	\$0.00		0	\$0.00		0
31379Q2T6		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$296,050.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$14,554,205.15	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$14,850,255.15	100%	0	\$0.00		0	\$0.00		0
31379Q2V1		PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$569,600.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,315,606.93	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,885,206.93	100%	0	\$0.00		0	\$0.00		0
31379Q2W9		PRINCIPAL RESIDENTIAL MORTGAGE INC	118	\$15,818,351.12	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	375	\$52,194,740.09	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			493	\$68,013,091.21	100%	0	\$0.00		0	\$0.00		0
31379Q2X7		PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$651,504.53	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,073,469.86	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$4,724,974.39	100%	0	\$0.00		0	\$0.00		0
31379Q2Y5		PRINCIPAL RESIDENTIAL MORTGAGE INC	26	\$3,609,970.44	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	457	\$61,679,840.60	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			483	\$65,289,811.04	100%	0	\$0.00		0	\$0.00		0
31379Q3A6		PRINCIPAL RESIDENTIAL MORTGAGE INC	152	\$20,326,599.52	66.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$10,230,617.44	33.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			225	\$30,557,216.96	100%	0	\$0.00		0	\$0.00		0
31379QB25		STAR BANK, NA	181	\$16,751,021.58	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,235,541.99	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$21,986,563.57	100%	0	\$0.00		0	\$0.00		0
31379QQ52		PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$13,884,442.99	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$18,163,308.84	100%	0	\$0.00		0	\$0.00		0
31379QU40		PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$23,483,119.91	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$29,868,481.76	100%	0	\$0.00		0	\$0.00		0
31379QU57		PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$24,928,603.67	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$31,307,790.69	100%	0	\$0.00		0	\$0.00		0
31379RQ27		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$667,114.03	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$11,728,084.54	100%	0	\$0.00		0	\$0.00		0
31379RQ50		FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$826,288.04	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,277,592.55	100%	0	\$0.00		0	\$0.00		0
31379RQZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,463,549.15	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$17,922,465.47	100%	0	\$0.00		0	\$0.00		0
31379RU71		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$302,886.35	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,990,489.97	100%	0	\$0.00		0	\$0.00		0

31379RU97	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$907,849.59	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,015,163.43	100%	0	\$0.00		0	\$0.00		0
31379RV21	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,473,120.96	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,977,090.73	100%	0	\$0.00		0	\$0.00		0
31379RVB1	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,900,587.64	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,047,975.61	100%	0	\$0.00		0	\$0.00		0
31379RVL9	MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,206,104.28	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,026,454.28	100%	0	\$0.00		0	\$0.00		0
31379RVP0	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,876,034.77	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,022,273.65	100%	0	\$0.00		0	\$0.00		0
31379SZT6	NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,429,593.58	100%	0	\$0.00		0	\$0.00		0
31379T5F7	Unavailable	11	\$1,875,874.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,875,874.61	100%	0	\$0.00		0	\$0.00		0
31379T5G5	Unavailable	482	\$68,532,206.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		482	\$68,532,206.40	100%	0	\$0.00		0	\$0.00		0
31379T5H3	Unavailable	832	\$117,550,565.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		832	\$117,550,565.12	100%	0	\$0.00		0	\$0.00		0
31379TTJ3	THE HUNTINGTON MORTGAGE	81	\$9,331,990.74	61.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		COMPANY											
		Unavailable	49	\$5,749,512.71	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			130	\$15,081,503.45	100%	0	\$0.00		0	\$0.00		0	
31379TTL8		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,553,476.49	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,511,154.95	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$10,064,631.44	100%	0	\$0.00		0	\$0.00		0	
31379TTM6		THE HUNTINGTON MORTGAGE COMPANY	116	\$6,475,586.76	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$591,431.30	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			126	\$7,067,018.06	100%	0	\$0.00		0	\$0.00		0	
31379TTN4		THE HUNTINGTON MORTGAGE COMPANY	54	\$6,931,617.25	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$3,108,965.89	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			78	\$10,040,583.14	100%	0	\$0.00		0	\$0.00		0	
31379TTP9		THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	52	\$6,089,188.08	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			178	\$20,933,999.93	100%	0	\$0.00		0	\$0.00		0	
31379TTQ7		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,025,477.02	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,035,950.89	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			79	\$8,061,427.91	100%	0	\$0.00		0	\$0.00		0	
31379TX58		FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$870,596.61	47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,852,329.92	100%	0	\$0.00		0	\$0.00		0	
31379TYC2		FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$218,500.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,017,950.17	100%	0	\$0.00		0	\$0.00		0	
31379U4N8			144	\$18,982,657.50	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY										
	Unavailable	6	\$852,548.60	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$19,835,206.10	100%	0	\$0.00		0	\$0.00		0
31379U4P3	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,454,513.84	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$19,864,052.04	100%	0	\$0.00		0	\$0.00		0
31379U4Q1	FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$858,111.78	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$19,810,767.15	100%	0	\$0.00		0	\$0.00		0
31379U4S7	FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,063,503.66	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$9,954,333.15	100%	0	\$0.00		0	\$0.00		0
31379U4T5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,840,348.67	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$19,806,582.83	100%	0	\$0.00		0	\$0.00		0
31379U4V0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,098,756.60	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$20,068,529.51	100%	0	\$0.00		0	\$0.00		0
31379UBJ9	LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,347,620.15	100%	0	\$0.00		0	\$0.00		0
31379UJ85	Unavailable	79	\$5,018,397.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,018,397.80	100%	0	\$0.00		0	\$0.00		0
31379UJ93	Unavailable	84	\$10,091,893.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,091,893.78	100%	0	\$0.00		0	\$0.00		0
31379UKB6	Unavailable	81	\$10,073,804.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			81	\$10,073,804.84	100%	0	\$0.00		0	\$0.00		0
31379UKE0		FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$4,999,947.71	100%	0	\$0.00		0	\$0.00		0
31379UKK6		Unavailable	72	\$5,023,413.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$5,023,413.24	100%	0	\$0.00		0	\$0.00		0
31379UKL4		Unavailable	69	\$8,029,716.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,029,716.52	100%	0	\$0.00		0	\$0.00		0
31379UKM2		Unavailable	85	\$10,023,245.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,023,245.86	100%	0	\$0.00		0	\$0.00		0
31379UWN7		CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,097,724.42	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$52,040,813.09	100%	0	\$0.00		0	\$0.00		0
31379UWP2		CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$198,241.33	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$37,342,747.66	100%	0	\$0.00		0	\$0.00		0
31379UWR8		CTX MORTGAGE COMPANY	70	\$9,757,093.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,757,093.27	100%	0	\$0.00		0	\$0.00		0
31379V5A3		CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,003,232.47	100%	0	\$0.00		0	\$0.00		0
31379V5P0		CONTINENTAL SAVINGS BANK	24	\$3,199,977.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,199,977.62	100%	0	\$0.00		0	\$0.00		0
31379V6A2		FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,032,318.62	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$9,689,467.02	100%	0	\$0.00		0	\$0.00		0
31379VM22		NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			69	\$10,027,446.44	100%	0	\$0.00		0	\$0.00		0
31379VM30		Unavailable	71	\$10,035,426.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,035,426.13	100%	0	\$0.00		0	\$0.00		0
31379VM48		NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,023,553.16	100%	0	\$0.00		0	\$0.00		0
31379VM55		NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,497,787.83	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,060,677.93	100%	0	\$0.00		0	\$0.00		0
31379VM63		NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,639,443.17	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,026,681.21	100%	0	\$0.00		0	\$0.00		0
31379VM89		NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,030,138.28	100%	0	\$0.00		0	\$0.00		0
31379VMZ9		NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,963,103.64	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,032,041.26	100%	0	\$0.00		0	\$0.00		0
31379VNA3		NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,647,386.20	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,037,140.87	100%	0	\$0.00		0	\$0.00		0
31379VNC9		Unavailable	24	\$3,025,819.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,025,819.75	100%	0	\$0.00		0	\$0.00		0
31379VP45		NEW AMERICA FINANCIAL, INC	1	\$99,920.03	1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,931,095.42	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,031,015.45	100%	0	\$0.00		0	\$0.00		0
31379VP60		Unavailable	72	\$10,063,006.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,063,006.40	100%	0	\$0.00		0	\$0.00		0

31379VP78		NEW AMERICA FINANCIAL, INC	2	\$358,950.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,681,879.40	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,040,829.40	100%	0	\$0.00		0	\$0.00		0
31379VP94		NEW AMERICA FINANCIAL, INC	1	\$121,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,909,715.27	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,030,715.27	100%	0	\$0.00		0	\$0.00		0
31379VQ28		Unavailable	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$0.00		0
31379VQ44		NEW AMERICA FINANCIAL, INC	1	\$105,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,914,350.00	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,019,350.00	100%	0	\$0.00		0	\$0.00		0
31379VQ51		Unavailable	51	\$8,037,167.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,037,167.50	100%	0	\$0.00		0	\$0.00		0
31379VQ69		NEW AMERICA FINANCIAL, INC	1	\$36,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$969,503.23	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,005,503.23	100%	0	\$0.00		0	\$0.00		0
31379VQA0		Unavailable	74	\$10,039,727.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,039,727.73	100%	0	\$0.00		0	\$0.00		0
31379VQB8		NEW AMERICA FINANCIAL, INC	4	\$426,012.45	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,636,219.98	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,062,232.43	100%	0	\$0.00		0	\$0.00		0
31379VQC6		Unavailable	43	\$4,032,048.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,032,048.39	100%	0	\$0.00		0	\$0.00		0
31379VQH5		Unavailable	71	\$10,075,915.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,075,915.72	100%	0	\$0.00		0	\$0.00		0
31379VQK8		NEW AMERICA FINANCIAL, INC	4	\$437,230.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,628,950.00	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,066,180.00	100%	0	\$0.00		0	\$0.00		0
31379VQL6		Unavailable	82	\$10,064,822.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			82	\$10,064,822.00	100%	0	\$0.00		0	\$0.00		0
31379VQN2		NEW AMERICA FINANCIAL, INC	4	\$445,285.04	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,637,407.49	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,082,692.53	100%	0	\$0.00		0	\$0.00		0
31379VQP7		NEW AMERICA FINANCIAL, INC	6	\$646,950.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,408,245.00	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,055,195.00	100%	0	\$0.00		0	\$0.00		0
31379VQV4		Unavailable	73	\$10,095,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,095,200.00	100%	0	\$0.00		0	\$0.00		0
31379VQX0		Unavailable	85	\$12,056,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,056,200.00	100%	0	\$0.00		0	\$0.00		0
31379VRA9		Unavailable	44	\$6,560,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,560,650.00	100%	0	\$0.00		0	\$0.00		0
31379VRD3		Unavailable	68	\$10,086,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,086,920.00	100%	0	\$0.00		0	\$0.00		0
31379VRG6		Unavailable	73	\$10,051,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,051,145.00	100%	0	\$0.00		0	\$0.00		0
31379VT25		USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,652,100.88	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$20,139,698.12	100%	0	\$0.00		0	\$0.00		0
31379VT33		USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,580,085.73	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,032,959.00	100%	0	\$0.00		0	\$0.00		0
31379VT41		USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,886,881.72	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$30,295,969.09	100%	0	\$0.00		0	\$0.00		0
31379VT66		USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,938,185.77	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,045,482.73	100%	0	\$0.00		0	\$0.00		0

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31379VT74	USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$720,834.42	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,399,830.02	100%	0	\$0.00		0	\$0.00		0
31379VTY5	USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,341,848.61	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,048,861.11	100%	0	\$0.00		0	\$0.00		0
31379VTZ2	USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,024,211.93	100%	0	\$0.00		0	\$0.00		0
31379VVS5	UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,981,530.17	100%	0	\$0.00		0	\$0.00		0
31379VVV8	UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,974,839.06	100%	0	\$0.00		0	\$0.00		0
31379VWV6	UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,998,548.53	100%	0	\$0.00		0	\$0.00		0
31379VVY2	UNITED JERSEY BANK	22	\$2,992,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,992,750.00	100%	0	\$0.00		0	\$0.00		0
31379W7L5	FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$20,413,997.44	100%	0	\$0.00		0	\$0.00		0
31379W7M3	FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$21,154,992.19	100%	0	\$0.00		0	\$0.00		0
31379WK55	CITICORP MORTGAGE INC	141	\$22,954,694.56	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$514,885.50	2.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			145	\$23,469,580.06	100%	0	\$0.00		0	\$0.00		0
31379WK71		CITICORP MORTGAGE INC	102	\$12,986,437.46	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,945,378.68	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$14,931,816.14	100%	0	\$0.00		0	\$0.00		0
31379WKX4		CITICORP MORTGAGE INC	181	\$27,636,594.23	99.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,349.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$27,755,943.87	100%	0	\$0.00		0	\$0.00		0
31379WKY2		CITICORP MORTGAGE INC	650	\$98,130,408.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			650	\$98,130,408.13	100%	0	\$0.00		0	\$0.00		0
31379WM95		CITICORP MORTGAGE INC	62	\$3,997,022.58	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,154,538.57	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,151,561.15	100%	0	\$0.00		0	\$0.00		0
31379WNA1		CITICORP MORTGAGE INC	84	\$5,078,368.70	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$8,753,047.17	100%	0	\$0.00		0	\$0.00		0
31379WNB9		Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$22,412,943.48	100%	0	\$0.00		0	\$0.00		0
31379WND5		Unavailable	55	\$6,930,281.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,930,281.06	100%	0	\$0.00		0	\$0.00		0
31379WQS9		MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,535,750.00	100%	0	\$0.00		0	\$0.00		0
31379WZU4		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,074,437.72	100%	0	\$0.00		0	\$0.00		0
31379X4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,769,223.29	92.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$2,984,332.89	100%	0	\$0.00		0	\$0.00		0
31379XA62		Unavailable	18	\$1,397,046.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,397,046.44	100%	0	\$0.00		0	\$0.00		0
31379XA88		Unavailable	12	\$1,459,019.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,459,019.16	100%	0	\$0.00		0	\$0.00		0
31379XAD7		FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,595,583.47	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$18,871,479.17	100%	0	\$0.00		0	\$0.00		0
31379XAE5		FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,331,648.05	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,894,936.87	100%	0	\$0.00		0	\$0.00		0
31379XAF2		FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$17,033,590.52	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$25,135,937.62	100%	0	\$0.00		0	\$0.00		0
31379XAG0		FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$5,624,711.16	100%	0	\$0.00		0	\$0.00		0
31379XAJ4		FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,245,113.32	100%	0	\$0.00		0	\$0.00		0
31379XAL9		FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$16,109,076.41	100%	0	\$0.00		0	\$0.00		0
31379XAM7		FIRST UNION MORTGAGE CORPORATION	33	\$2,361,531.98	42.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,538,693.97	100%	0	\$0.00		0	\$0.00		0
31379XAN5		FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,684,865.33	100%	0	\$0.00		0	\$0.00		0
31379XC37		CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,034,167.10	100%	0	\$0.00		0	\$0.00		0
31379XD69		CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,008,817.59	100%	0	\$0.00		0	\$0.00		0
31379XDB8		CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,038,781.61	100%	0	\$0.00		0	\$0.00		0
31379XFH3		NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$741,360.31	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,801,855.74	100%	0	\$0.00		0	\$0.00		0
31379XFJ9		Unavailable	22	\$2,032,573.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,032,573.24	100%	0	\$0.00		0	\$0.00		0
31379Y4X8		FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,012,891.49	100%	0	\$0.00		0	\$0.00		0
31379Y5E9		FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,531,095.00	100%	0	\$0.00		0	\$0.00		0
31379Y5J8			41	\$4,789,836.00	93.46%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TOWN MORTGAGE CORPORATION										
	Unavailable	2	\$335,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,124,836.00	100%	0	\$0.00		0	\$0.00		0
31379Y5L3	FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,617,500.00	100%	0	\$0.00		0	\$0.00		0
31379YK28	CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,105,183.16	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,057,542.95	100%	0	\$0.00		0	\$0.00		0
31379YK36	CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$6,264,609.72	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$11,478,584.14	100%	0	\$0.00		0	\$0.00		0
31379YK51	CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$6,785,625.19	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$15,928,455.26	100%	0	\$0.00		0	\$0.00		0
31379YKW2	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,303,652.28	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,047,148.99	100%	0	\$0.00		0	\$0.00		0
31379YKX0	CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,480,855.86	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$25,000,692.25	100%	0	\$0.00		0	\$0.00		0
31379YKY8	CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$13,980,086.55	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$20,659,134.91	100%	0	\$0.00		0	\$0.00		0
31379YKZ5	CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,773,642.61	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$25,073,213.85	100%	0	\$0.00		0	\$0.00		0
31379YLA9		77	\$10,644,681.86	47.91%	0	\$0.00	NA	0	\$0.00	NA	0

		CENDANT RESIDENT MORTGAGE TRUST								
		Unavailable	83	\$11,572,222.20	52.09%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,216,904.06	100%	0	\$0.00		0	\$0.00
31379YLB7		CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,943,433.92	64.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,991,589.36	100%	0	\$0.00		0	\$0.00
31379YLC5		CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,624,971.49	62.7%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,945,205.22	100%	0	\$0.00		0	\$0.00
31379YLE1		CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,366,494.57	64.39%	0	\$0.00	NA	0	\$0.00
Total			200	\$23,863,352.55	100%	0	\$0.00		0	\$0.00
31379YLJ0		CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,571,078.39	44.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,073,620.63	100%	0	\$0.00		0	\$0.00
31379YLK7		CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,259,817.78	61.07%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,886,883.87	100%	0	\$0.00		0	\$0.00
31379YLL5		CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$722,057.35	35.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,019,619.27	100%	0	\$0.00		0	\$0.00
31379YN74		FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$27,661,431.59	93.11%	0	\$0.00	NA	0	\$0.00
Total			219	\$29,709,759.81	100%	0	\$0.00		0	\$0.00
31379YN82		Unavailable	131	\$19,803,548.44	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,803,548.44	100%	0	\$0.00		0	\$0.00
31379YP23		FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,562,354.40	86.48%	0	\$0.00	NA	0	\$0.00

Total			65	\$9,900,790.75	100%	0	\$0.00		0	\$0.00		0
31379YP49		Unavailable	217	\$30,291,485.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$30,291,485.23	100%	0	\$0.00		0	\$0.00		0
31379YP56		FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$19,492,138.91	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$29,702,431.19	100%	0	\$0.00		0	\$0.00		0
31379YP80		Unavailable	45	\$6,932,353.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,932,353.48	100%	0	\$0.00		0	\$0.00		0
31379YPA5		FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$23,404,057.36	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$24,756,996.77	100%	0	\$0.00		0	\$0.00		0
31379YPB3		FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$17,960,290.62	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$19,807,923.49	100%	0	\$0.00		0	\$0.00		0
31379YPD9		FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$19,802,220.53	100%	0	\$0.00		0	\$0.00		0
31379YPF4		Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$19,808,506.01	100%	0	\$0.00		0	\$0.00		0
31379YPH0		FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$29,103,652.17	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$29,700,977.91	100%	0	\$0.00		0	\$0.00		0
31379YPM9		FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$19,804,062.48	100%	0	\$0.00		0	\$0.00		0
31379YPN7		FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,568,836.70	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,891,571.93	100%	0	\$0.00		0	\$0.00		0

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31379YPR8	FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,135,396.01	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$15,148,570.41	100%	0	\$0.00		0	\$0.00		0
31379YPT4	FLEET MORTGAGE CORPORATION	20	\$2,801,528.28	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$22,427,838.73	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$25,229,367.01	100%	0	\$0.00		0	\$0.00		0
31379YPU1	Unavailable	187	\$25,248,609.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$25,248,609.40	100%	0	\$0.00		0	\$0.00		0
31379YPW7	FLEET MORTGAGE CORPORATION	2	\$281,550.82	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,703,873.82	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,985,424.64	100%	0	\$0.00		0	\$0.00		0
31379YPX5	FLEET MORTGAGE CORPORATION	11	\$1,782,265.99	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$22,974,179.39	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$24,756,445.38	100%	0	\$0.00		0	\$0.00		0
31379YPY3	FLEET MORTGAGE CORPORATION	95	\$10,508,217.60	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,640,894.13	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$15,149,111.73	100%	0	\$0.00		0	\$0.00		0
31379YPZ0	FLEET MORTGAGE CORPORATION	15	\$1,987,375.63	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,920,340.10	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,907,715.73	100%	0	\$0.00		0	\$0.00		0
31379YQ48	FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,573,451.48	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,922,325.26	100%	0	\$0.00		0	\$0.00		0
31379YQ55	FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,077,696.78	100%	0	\$0.00		0	\$0.00		0
31379YQ71	FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			162	\$20,193,853.97	100%	0	\$0.00		0	\$0.00		0
31379YQD8	FLEET MORTGAGE CORPORATION		126	\$18,061,188.55	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		154	\$22,329,935.60	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$40,391,124.15	100%	0	\$0.00		0	\$0.00		0
31379YQL0	FLEET MORTGAGE CORPORATION		2	\$260,903.69	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$9,648,304.52	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,909,208.21	100%	0	\$0.00		0	\$0.00		0
31379YQM8	FLEET MORTGAGE CORPORATION		35	\$2,257,152.12	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		348	\$22,990,256.44	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			383	\$25,247,408.56	100%	0	\$0.00		0	\$0.00		0
31379YQR7	FLEET MORTGAGE CORPORATION		16	\$1,402,490.67	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		194	\$23,371,570.42	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$24,774,061.09	100%	0	\$0.00		0	\$0.00		0
31379YQT3	FLEET MORTGAGE CORPORATION		4	\$417,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		152	\$19,385,561.49	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$19,803,161.49	100%	0	\$0.00		0	\$0.00		0
31379YQU0	FLEET MORTGAGE CORPORATION		36	\$2,225,310.48	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		187	\$11,912,389.33	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$14,137,699.81	100%	0	\$0.00		0	\$0.00		0
31379YQV8	Unavailable		144	\$19,188,139.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$19,188,139.41	100%	0	\$0.00		0	\$0.00		0
31379YQW6	FLEET MORTGAGE CORPORATION		27	\$3,625,544.63	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$4,397,090.05	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,022,634.68	100%	0	\$0.00		0	\$0.00		0
31379YR54	Unavailable		46	\$5,553,533.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,553,533.31	100%	0	\$0.00		0	\$0.00		0
31379YR96	Unavailable		127	\$7,574,048.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$7,574,048.54	100%	0	\$0.00		0	\$0.00		0

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31379YSA2	Unavailable	73	\$12,117,756.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,117,756.94	100%	0	\$0.00		0	\$0.00		0
31379YSC8	Unavailable	131	\$19,692,676.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$19,692,676.40	100%	0	\$0.00		0	\$0.00		0
31379YSD6	Unavailable	135	\$19,691,667.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$19,691,667.56	100%	0	\$0.00		0	\$0.00		0
31379YSE4	Unavailable	34	\$5,047,909.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,047,909.04	100%	0	\$0.00		0	\$0.00		0
31379YSM6	Unavailable	57	\$9,592,068.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,592,068.43	100%	0	\$0.00		0	\$0.00		0
31379YSU8	Unavailable	29	\$3,533,079.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,533,079.91	100%	0	\$0.00		0	\$0.00		0
31379YSW4	Unavailable	85	\$11,107,122.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,107,122.39	100%	0	\$0.00		0	\$0.00		0
31379YSX2	Unavailable	25	\$3,533,152.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,533,152.94	100%	0	\$0.00		0	\$0.00		0
31379YSZ7	Unavailable	104	\$14,640,529.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$14,640,529.10	100%	0	\$0.00		0	\$0.00		0
31379YY49	Unavailable	59	\$9,089,603.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,089,603.24	100%	0	\$0.00		0	\$0.00		0
31379YY64	Unavailable	43	\$6,564,623.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,564,623.12	100%	0	\$0.00		0	\$0.00		0
31379YY72	Unavailable	62	\$4,039,868.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,039,868.80	100%	0	\$0.00		0	\$0.00		0
31379YYU1	Unavailable	30	\$4,039,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,039,050.00	100%	0	\$0.00		0	\$0.00		0
31380ACQ3	FT MORTGAGE COMPANIES	3	\$411,160.30	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$9,589,811.17	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,000,971.47	100%	0	\$0.00		0	\$0.00		0
31380ACR1	FT MORTGAGE COMPANIES	3	\$426,863.44	4.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	79	\$9,622,722.89	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,049,586.33	100%	0	\$0.00		0	\$0.00		0
31380AF72		CTX MORTGAGE COMPANY	511	\$65,546,318.48	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$377,706.22	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			515	\$65,924,024.70	100%	0	\$0.00		0	\$0.00		0
31380AF80		CTX MORTGAGE COMPANY	34	\$3,119,608.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,119,608.73	100%	0	\$0.00		0	\$0.00		0
31380AFC1		Unavailable	24	\$3,400,012.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,400,012.90	100%	0	\$0.00		0	\$0.00		0
31380AFD9		BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,205,963.68	100%	0	\$0.00		0	\$0.00		0
31380AFE7		BANK OF HAWAII	20	\$3,230,175.91	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$211,683.73	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,441,859.64	100%	0	\$0.00		0	\$0.00		0
31380AFF4		BANK OF HAWAII	17	\$2,955,836.96	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,065,795.24	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,021,632.20	100%	0	\$0.00		0	\$0.00		0
31380AFG2		BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,871,407.09	100%	0	\$0.00		0	\$0.00		0
31380AGC0		CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$46,865,252.69	100%	0	\$0.00		0	\$0.00		0
31380AGG1		CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$10,945,310.61	100%	0	\$0.00		0	\$0.00		0
31380AGL0		CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$19,777,868.10	100%	0	\$0.00		0	\$0.00		0
31380AL34		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	23	\$3,141,033.88	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,591,497.81	100%	0	\$0.00		0	\$0.00		0
31380AL59		NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,632,486.44	100%	0	\$0.00		0	\$0.00		0
31380AL67		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,977,251.88	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,011,601.88	100%	0	\$0.00		0	\$0.00		0
31380AL83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$12,682,713.71	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$18,391,408.79	100%	0	\$0.00		0	\$0.00		0
31380ALA8		NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,724,732.83	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$19,803,671.12	100%	0	\$0.00		0	\$0.00		0
31380ALC4		NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$26,646,232.10	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$40,001,814.63	100%	0	\$0.00		0	\$0.00		0
31380ALD2		NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$12,738,469.14	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$19,808,366.31	100%	0	\$0.00		0	\$0.00		0
31380ALE0		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,152,586.72	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$13,663,729.78	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$19,816,316.50	100%	0	\$0.00		0	\$0.00		0
31380ALF7		NORTH AMERICAN MORTGAGE	57	\$7,470,585.09	38.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	92	\$12,103,385.31	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$19,573,970.40	100%	0	\$0.00		0	\$0.00		0
31380ALJ9	NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$12,283,508.92	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$19,200,923.23	100%	0	\$0.00		0	\$0.00		0
31380ALL4	NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$14,941,467.63	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$20,196,982.43	100%	0	\$0.00		0	\$0.00		0
31380ALM2	NORTH AMERICAN MORTGAGE COMPANY	59	\$8,207,441.43	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,116,221.14	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$15,323,662.57	100%	0	\$0.00		0	\$0.00		0
31380ALN0	NORTH AMERICAN MORTGAGE COMPANY	36	\$1,946,126.06	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$6,241,451.53	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$8,187,577.59	100%	0	\$0.00		0	\$0.00		0
31380ALP5	NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,761,419.18	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,810,782.05	100%	0	\$0.00		0	\$0.00		0
31380ALS9	NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,238,674.81	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,679,624.81	100%	0	\$0.00		0	\$0.00		0
31380ALV2	NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,724,363.67	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,030,720.51	100%	0	\$0.00		0	\$0.00		0
31380ALW0		8	\$522,881.18	41.97%	0	\$0.00	NA	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY																		
		Unavailable	14	\$723,073.09	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,245,954.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380ALY6		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,882,982.64	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$15,968,294.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380AUH3		FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,998,893.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380AUK6		FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$778,977.73	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,002,382.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380AV25		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,002,997.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380AV33		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,002,613.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380AV74		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,002,533.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380AV90		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,002,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380AVZ2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,003,272.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31380AWH1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,001,022.96	100%	0	\$0.00		0	\$0.00		0
31380AWM0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,031.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,003,031.11	100%	0	\$0.00		0	\$0.00		0
31380BB33		NORWEST MORTGAGE, INC	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,232	\$166,354,381.05	100%	0	\$0.00		0	\$0.00		0
31380BB41		NORWEST MORTGAGE, INC	26	\$1,415,638.37	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,561,591.57	100%	0	\$0.00		0	\$0.00		0
31380BB66		NORWEST MORTGAGE, INC	39	\$2,507,673.95	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,708,307.99	100%	0	\$0.00		0	\$0.00		0
31380BB74		NORWEST MORTGAGE, INC	46	\$2,997,988.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,997,988.32	100%	0	\$0.00		0	\$0.00		0
31380BB82		NORWEST MORTGAGE, INC	159	\$8,292,461.06	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$8,685,332.17	100%	0	\$0.00		0	\$0.00		0
31380BB90		NORWEST MORTGAGE, INC	216	\$11,966,596.41	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$13,223,079.75	100%	0	\$0.00		0	\$0.00		0
31380BC24		NORWEST MORTGAGE, INC	25	\$2,288,708.74	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$201,506.27	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,490,215.01	100%	0	\$0.00		0	\$0.00		0
31380BC40		NORWEST MORTGAGE, INC	136	\$8,699,036.82	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$397,400.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			142	\$9,096,436.82	100%	0	\$0.00		0	\$0.00		0
31380BC73		NORWEST MORTGAGE, INC	274	\$36,013,981.02	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,956,709.09	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$37,970,690.11	100%	0	\$0.00		0	\$0.00		0
31380BCA6		NORWEST MORTGAGE, INC	1,060	\$64,619,532.73	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$5,226,535.99	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,138	\$69,846,068.72	100%	0	\$0.00		0	\$0.00		0
31380BCC2		NORWEST MORTGAGE, INC	829	\$123,014,389.70	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,954,956.23	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			893	\$133,969,345.93	100%	0	\$0.00		0	\$0.00		0
31380BCE8		NORWEST MORTGAGE, INC	654	\$87,166,078.92	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$15,209,348.89	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			762	\$102,375,427.81	100%	0	\$0.00		0	\$0.00		0
31380BCF5		NORWEST MORTGAGE, INC	198	\$25,073,986.95	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,351,386.49	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$29,425,373.44	100%	0	\$0.00		0	\$0.00		0
31380BCG3		NORWEST MORTGAGE, INC	425	\$42,603,954.67	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,950,391.11	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			493	\$51,554,345.78	100%	0	\$0.00		0	\$0.00		0
31380BCM0		NORWEST MORTGAGE, INC	44	\$5,654,302.33	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$445,338.77	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,099,641.10	100%	0	\$0.00		0	\$0.00		0
31380BCR9		NORWEST MORTGAGE, INC	109	\$14,325,642.39	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,723,906.33	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$17,049,548.72	100%	0	\$0.00		0	\$0.00		0
31380BCS7		NORWEST MORTGAGE, INC	106	\$15,933,618.42	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,316,678.83	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$17,250,297.25	100%	0	\$0.00		0	\$0.00		0

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31380BCU2	NORWEST MORTGAGE, INC	111	\$15,235,240.97	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,707,759.23	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$16,943,000.20	100%	0	\$0.00		0	\$0.00		0
31380BCX6	NORWEST MORTGAGE, INC	346	\$48,109,398.87	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,300,915.50	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$52,410,314.37	100%	0	\$0.00		0	\$0.00		0
31380BCY4	NORWEST MORTGAGE, INC	42	\$4,647,322.27	72.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,775,531.73	27.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,422,854.00	100%	0	\$0.00		0	\$0.00		0
31380BCZ1	NORWEST MORTGAGE, INC	42	\$3,041,430.58	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,340,934.56	100%	0	\$0.00		0	\$0.00		0
31380BF70	Unavailable	128	\$19,682,545.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$19,682,545.83	100%	0	\$0.00		0	\$0.00		0
31380BF88	Unavailable	21	\$3,087,804.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,087,804.73	100%	0	\$0.00		0	\$0.00		0
31380BF96	Unavailable	137	\$14,980,946.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$14,980,946.38	100%	0	\$0.00		0	\$0.00		0
31380BFB1	Unavailable	59	\$3,797,552.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,797,552.57	100%	0	\$0.00		0	\$0.00		0
31380BFC9	Unavailable	27	\$1,614,295.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,614,295.87	100%	0	\$0.00		0	\$0.00		0
31380BFD7	Unavailable	27	\$1,524,883.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,524,883.40	100%	0	\$0.00		0	\$0.00		0
31380BFE5	Unavailable	310	\$18,915,412.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$18,915,412.58	100%	0	\$0.00		0	\$0.00		0
31380BFF2	NORWEST MORTGAGE, INC	1	\$51,359.28	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,034,195.78	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,085,555.06	100%	0	\$0.00		0	\$0.00		0

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31380BFG0	Unavailable	42	\$2,651,638.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,651,638.04	100%	0	\$0.00		0	\$0.00		0
31380BFH8	Unavailable	68	\$3,846,923.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$3,846,923.57	100%	0	\$0.00		0	\$0.00		0
31380BFL9	Unavailable	250	\$35,757,323.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$35,757,323.57	100%	0	\$0.00		0	\$0.00		0
31380BFM7	Unavailable	704	\$101,441,605.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		704	\$101,441,605.48	100%	0	\$0.00		0	\$0.00		0
31380BFN5	Unavailable	148	\$21,293,486.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$21,293,486.64	100%	0	\$0.00		0	\$0.00		0
31380BFQ8	Unavailable	142	\$20,227,109.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$20,227,109.40	100%	0	\$0.00		0	\$0.00		0
31380BGH7	Unavailable	257	\$37,199,959.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$37,199,959.58	100%	0	\$0.00		0	\$0.00		0
31380BGJ3	Unavailable	365	\$55,233,871.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$55,233,871.36	100%	0	\$0.00		0	\$0.00		0
31380BGK0	Unavailable	38	\$3,585,568.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,585,568.96	100%	0	\$0.00		0	\$0.00		0
31380BGM6	Unavailable	246	\$15,968,361.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$15,968,361.33	100%	0	\$0.00		0	\$0.00		0
31380BGS3	Unavailable	272	\$36,972,139.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$36,972,139.56	100%	0	\$0.00		0	\$0.00		0
31380BGT1	Unavailable	136	\$18,907,226.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$18,907,226.30	100%	0	\$0.00		0	\$0.00		0
31380BGU8	Unavailable	144	\$20,966,018.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$20,966,018.48	100%	0	\$0.00		0	\$0.00		0
31380BGV6	Unavailable	100	\$14,990,623.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$14,990,623.02	100%	0	\$0.00		0	\$0.00		0
31380BR85	COUNTRYWIDE HOME LOANS, INC	1	\$113,337.03	5.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$1,842,004.43	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,955,341.46	100%	0	\$0.00		0	\$0.00		0
31380C5D6		SUNTRUST MORTGAGE INC	76	\$7,238,198.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,238,198.85	100%	0	\$0.00		0	\$0.00		0
31380C5H7		SUNTRUST MORTGAGE INC	17	\$1,536,584.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,536,584.61	100%	0	\$0.00		0	\$0.00		0
31380C5Y0		GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$20,150,118.14	100%	0	\$0.00		0	\$0.00		0
31380C7D4		GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,887,476.86	100%	0	\$0.00		0	\$0.00		0
31380C7H5		Unavailable	154	\$24,699,157.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$24,699,157.83	100%	0	\$0.00		0	\$0.00		0
31380C7J1		Unavailable	50	\$6,721,920.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,721,920.48	100%	0	\$0.00		0	\$0.00		0
31380CNJ3		BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$29,177,049.62	100%	0	\$0.00		0	\$0.00		0
31380CNK0		BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$25,213,014.11	100%	0	\$0.00		0	\$0.00		0
31380CPE2		CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$14,713,085.38	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$15,137,543.95	100%	0	\$0.00		0	\$0.00		0
31380CPH5		CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			110	\$15,980,749.79	100%	0	\$0.00		0	\$0.00		0
31380CPJ1		CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,499,982.82	100%	0	\$0.00		0	\$0.00		0
31380CPL6		CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,443,927.17	100%	0	\$0.00		0	\$0.00		0
31380CPN2		CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,519,584.51	100%	0	\$0.00		0	\$0.00		0
31380CPS1		CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$4,807,640.56	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$4,957,534.68	100%	0	\$0.00		0	\$0.00		0
31380CPT9		CROSSLAND MORTGAGE CORPORATION	1	\$125,827.56	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,683,938.06	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,809,765.62	100%	0	\$0.00		0	\$0.00		0
31380CRH3		PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,960,078.07	100%	0	\$0.00		0	\$0.00		0
31380CRL4		PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,010,227.24	100%	0	\$0.00		0	\$0.00		0
31380CU22		FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$25,764,616.44	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$29,714,434.83	100%	0	\$0.00		0	\$0.00		0

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31380CU30	FLAGSTAR BANK, FSB	9	\$1,070,628.33	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	290	\$43,766,732.26	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$44,837,360.59	100%	0	\$0.00		0	\$0.00		0
31380CU48	FLAGSTAR BANK, FSB	3	\$242,840.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$34,481,633.58	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$34,724,474.18	100%	0	\$0.00		0	\$0.00		0
31380CU63	FLAGSTAR BANK, FSB	9	\$836,901.60	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$29,153,492.25	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$29,990,393.85	100%	0	\$0.00		0	\$0.00		0
31380CU71	FLAGSTAR BANK, FSB	40	\$3,976,062.44	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$30,761,653.22	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$34,737,715.66	100%	0	\$0.00		0	\$0.00		0
31380CU89	FLAGSTAR BANK, FSB	5	\$539,732.78	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$24,262,047.50	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$24,801,780.28	100%	0	\$0.00		0	\$0.00		0
31380CU97	FLAGSTAR BANK, FSB	4	\$414,851.73	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,658,437.25	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,073,288.98	100%	0	\$0.00		0	\$0.00		0
31380CUV8	FLAGSTAR BANK, FSB	21	\$1,848,281.43	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$32,867,037.00	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$34,715,318.43	100%	0	\$0.00		0	\$0.00		0
31380CUW6	FLAGSTAR BANK, FSB	22	\$2,318,072.34	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$22,521,040.90	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$24,839,113.24	100%	0	\$0.00		0	\$0.00		0
31380CUZ9	FLAGSTAR BANK, FSB	2	\$339,700.02	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,631,784.93	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,971,484.95	100%	0	\$0.00		0	\$0.00		0
31380CVA3	FLAGSTAR BANK,	16	\$1,981,431.42	9.87%	0	\$0.00	NA	0	\$0.00	NA	0

	FSB									
	Unavailable	151	\$18,099,445.35	90.13%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$20,080,876.77	100%	0	\$0.00		0	\$0.00	0
31380CVD7	FLAGSTAR BANK, FSB	2	\$60,650.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,947,010.52	97.98%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,007,660.52	100%	0	\$0.00		0	\$0.00	0
31380CVE5	FLAGSTAR BANK, FSB	25	\$2,653,213.09	13.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$17,217,240.27	86.65%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$19,870,453.36	100%	0	\$0.00		0	\$0.00	0
31380CVF2	FLAGSTAR BANK, FSB	3	\$328,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$24,691,029.36	98.69%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$25,019,629.36	100%	0	\$0.00		0	\$0.00	0
31380CVH8	FLAGSTAR BANK, FSB	11	\$1,040,354.82	10.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$8,905,977.18	89.54%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,946,332.00	100%	0	\$0.00		0	\$0.00	0
31380CVJ4	FLAGSTAR BANK, FSB	3	\$260,901.70	2.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,722,448.13	97.39%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,983,349.83	100%	0	\$0.00		0	\$0.00	0
31380CYD4	FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14	82.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$873,896.97	17.35%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,036,690.11	100%	0	\$0.00		0	\$0.00	0
31380CYL6	FIRST UNION MORTGAGE CORPORATION	45	\$6,267,718.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,267,718.34	100%	0	\$0.00		0	\$0.00	0
31380CYN2	FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,243,970.53	100%	0	\$0.00		0	\$0.00	0
31380D2Y1	COLUMBIA NATIONAL INC	148	\$19,920,144.26	99.64%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$19,992,144.26	100%	0	\$0.00		0	\$0.00		0
31380D2Z8		COLUMBIA NATIONAL INC	173	\$21,048,219.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$21,048,219.41	100%	0	\$0.00		0	\$0.00		0
31380D3A2		COLUMBIA NATIONAL INC	22	\$2,992,847.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,992,847.82	100%	0	\$0.00		0	\$0.00		0
31380D3B0		COLUMBIA NATIONAL INC	105	\$13,662,566.59	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$276,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$13,939,066.59	100%	0	\$0.00		0	\$0.00		0
31380D3F1		COLUMBIA NATIONAL INC	94	\$12,892,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,892,790.00	100%	0	\$0.00		0	\$0.00		0
31380D3G9		COLUMBIA NATIONAL INC	82	\$10,503,364.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,503,364.23	100%	0	\$0.00		0	\$0.00		0
31380D3R5		NATIONSBANC MORTGAGE CORPORATION	46	\$2,890,879.63	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,029,490.87	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$5,920,370.50	100%	0	\$0.00		0	\$0.00		0
31380D3S3		NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	275	\$40,654,795.22	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$52,997,495.05	100%	0	\$0.00		0	\$0.00		0
31380D3T1		NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	539	\$72,762,097.71	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			953	\$120,394,941.94	100%	0	\$0.00		0	\$0.00		0
31380D3U8		NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$6,162,673.43	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$14,485,584.25	100%	0	\$0.00		0	\$0.00		0

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31380D3V6	NATIONSBANC MORTGAGE CORPORATION	158	\$19,968,897.62	39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$31,229,561.06	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$51,198,458.68	100%	0	\$0.00		0	\$0.00		0
31380D3W4	NATIONSBANC MORTGAGE CORPORATION	102	\$14,696,953.00	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$34,898,373.92	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$49,595,326.92	100%	0	\$0.00		0	\$0.00		0
31380D3X2	NATIONSBANC MORTGAGE CORPORATION	111	\$13,234,729.89	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$30,436,523.69	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$43,671,253.58	100%	0	\$0.00		0	\$0.00		0
31380D3Y0	NATIONSBANC MORTGAGE CORPORATION	26	\$2,721,416.74	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,976,946.71	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,698,363.45	100%	0	\$0.00		0	\$0.00		0
31380D4A1	NATIONSBANC MORTGAGE CORPORATION	126	\$12,180,485.43	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$505,640.69	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$12,686,126.12	100%	0	\$0.00		0	\$0.00		0
31380D4B9	NATIONSBANC MORTGAGE CORPORATION	68	\$7,850,552.88	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$723,675.27	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,574,228.15	100%	0	\$0.00		0	\$0.00		0
31380D4C7	NATIONSBANC MORTGAGE CORPORATION	64	\$3,645,703.01	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$5,735,382.73	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$9,381,085.74	100%	0	\$0.00		0	\$0.00		0
31380D4D5	NATIONSBANC MORTGAGE CORPORATION	110	\$12,512,013.38	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	280	\$39,717,731.36	76.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			390	\$52,229,744.74	100%	0	\$0.00		0	\$0.00		0
31380D4G8		NATIONSBANC MORTGAGE CORPORATION	6	\$297,748.66	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$878,419.20	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,176,167.86	100%	0	\$0.00		0	\$0.00		0
31380DB70		INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,402,190.43	100%	0	\$0.00		0	\$0.00		0
31380DB88		INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$7,227,166.41	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$10,443,046.35	100%	0	\$0.00		0	\$0.00		0
31380DBY1		INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$6,625,806.44	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$9,999,871.76	100%	0	\$0.00		0	\$0.00		0
31380DBZ8		INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$25,974,129.99	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$35,641,937.48	100%	0	\$0.00		0	\$0.00		0
31380DDS2		SUNTRUST MORTGAGE INC	75	\$9,960,324.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,960,324.43	100%	0	\$0.00		0	\$0.00		0
31380DE85		GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,502,922.39	100%	0	\$0.00		0	\$0.00		0
31380DES1		ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,013,104.00	100%	0	\$0.00		0	\$0.00		0
31380DET9		ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,897,715.94	100%	0	\$0.00		0	\$0.00		0
31380DFA9		GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,507,743.44	100%	0	\$0.00		0	\$0.00		0

31380DG75	CITICORP MORTGAGE INC	47	\$4,966,413.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,966,413.10	100%	0	\$0.00		0	\$0.00		0
31380DJ49	CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,128,618.60	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,684,118.60	100%	0	\$0.00		0	\$0.00		0
31380DJ56	CRESTAR MORTGAGE CORPORATION	1	\$109,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$17,646,804.39	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$17,755,904.39	100%	0	\$0.00		0	\$0.00		0
31380DJ64	CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$17,760,760.11	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$17,991,674.39	100%	0	\$0.00		0	\$0.00		0
31380DJ80	Unavailable	57	\$3,019,480.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,019,480.86	100%	0	\$0.00		0	\$0.00		0
31380DJN7	CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,129,906.14	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,029,498.03	100%	0	\$0.00		0	\$0.00		0
31380DJP2	CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,532,705.67	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,423,724.64	100%	0	\$0.00		0	\$0.00		0
31380DJQ0	CRESTAR MORTGAGE CORPORATION	11	\$679,867.60	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,221,100.13	100%	0	\$0.00		0	\$0.00		0
31380DJR8	Unavailable	49	\$2,532,601.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,532,601.94	100%	0	\$0.00		0	\$0.00		0
31380DJT4	CRESTAR MORTGAGE CORPORATION	8	\$1,166,387.55	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,698,980.20	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,865,367.75	100%	0	\$0.00		0	\$0.00		0