

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31382PBX4		Unavailable	70	\$9,119,272.33	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,119,272.33	100%	0	\$0.00		0	\$0.00
31382PBY2		CRESTAR MORTGAGE CORPORATION	1	\$33,200.00	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,868,666.26	99.32%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,901,866.26	100%	0	\$0.00		0	\$0.00
31382PBZ9		Unavailable	12	\$1,475,836.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,475,836.79	100%	0	\$0.00		0	\$0.00
31382PC70		CONTINENTAL SAVINGS BANK	22	\$3,006,286.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,006,286.66	100%	0	\$0.00		0	\$0.00
31382PCA3		CRESTAR MORTGAGE CORPORATION	11	\$1,187,019.10	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,853,525.78	88.18%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,040,544.88	100%	0	\$0.00		0	\$0.00
31382PCB1		CRESTAR MORTGAGE CORPORATION	2	\$210,172.65	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$980,509.54	82.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,190,682.19	100%	0	\$0.00		0	\$0.00
31382PCE5		Unavailable	27	\$3,891,960.90	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,891,960.90	100%	0	\$0.00		0	\$0.00
31382PCF2		Unavailable	97	\$14,532,952.42	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,532,952.42	100%	0	\$0.00		0	\$0.00
31382PD20		CONTINENTAL SAVINGS BANK	33	\$5,013,329.33	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,013,329.33	100%	0	\$0.00		0	\$0.00
31382PD46		CONTINENTAL SAVINGS BANK	14	\$2,013,185.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,013,185.00	100%	0	\$0.00		0	\$0.00
31382PD53		CONTINENTAL SAVINGS BANK	19	\$2,015,568.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,015,568.95	100%	0	\$0.00		0	\$0.00
31382PDB0		CONTINENTAL SAVINGS BANK	40	\$5,001,400.40	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,001,400.40	100%	0	\$0.00		0	\$0.00
31382PDC8		CONTINENTAL SAVINGS BANK	23	\$2,985,168.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,985,168.40	100%	0	\$0.00		0	\$0.00
31382PDD6		CONTINENTAL SAVINGS BANK	13	\$1,504,837.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,504,837.31	100%	0	\$0.00		0	\$0.00
31382PDJ3		CONTINENTAL SAVINGS BANK	13	\$1,992,103.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,992,103.72	100%	0	\$0.00		0	\$0.00
31382PDK0		CONTINENTAL SAVINGS BANK	17	\$2,002,809.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,002,809.74	100%	0	\$0.00		0	\$0.00
31382PDM6		CONTINENTAL SAVINGS BANK	17	\$2,007,458.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,458.66	100%	0	\$0.00		0	\$0.00
31382PDN4		CONTINENTAL SAVINGS BANK	15	\$2,003,811.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,811.05	100%	0	\$0.00		0	\$0.00
31382PDP9		CONTINENTAL SAVINGS BANK	15	\$2,001,341.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,341.58	100%	0	\$0.00		0	\$0.00
31382PDT1		CONTINENTAL SAVINGS BANK	16	\$1,996,272.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,996,272.90	100%	0	\$0.00		0	\$0.00
31382PDU8		CONTINENTAL SAVINGS BANK	6	\$930,305.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$930,305.97	100%	0	\$0.00		0	\$0.00
31382PDX2			17	\$2,002,655.17	100%	0	\$0.00	NA	0	\$0.00

		CONTINENTAL SAVINGS BANK							
Total			17	\$2,002,655.17	100% 0	\$0.00	0	\$0.00	0
31382PDY0		CONTINENTAL SAVINGS BANK	19	\$1,979,748.37	100% 0	\$0.00	NA 0	\$0.00	0
Total			19	\$1,979,748.37	100% 0	\$0.00	0	\$0.00	0
31382PDZ7		CONTINENTAL SAVINGS BANK	15	\$2,010,839.82	100% 0	\$0.00	NA 0	\$0.00	0
Total			15	\$2,010,839.82	100% 0	\$0.00	0	\$0.00	0
31382PE29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,313,654.40	90.96% 0	\$0.00	NA 0	\$0.00	0
		Unavailable	2	\$130,567.78	9.04% 0	\$0.00	NA 0	\$0.00	0
Total			16	\$1,444,222.18	100% 0	\$0.00	0	\$0.00	0
31382PE37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,250.20	79.55% 0	\$0.00	NA 0	\$0.00	0
		Unavailable	2	\$365,967.74	20.45% 0	\$0.00	NA 0	\$0.00	0
Total			18	\$1,789,217.94	100% 0	\$0.00	0	\$0.00	0
31382PE45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,080,352.01	95.54% 0	\$0.00	NA 0	\$0.00	0
		Unavailable	1	\$97,200.00	4.46% 0	\$0.00	NA 0	\$0.00	0
Total			24	\$2,177,552.01	100% 0	\$0.00	0	\$0.00	0
31382PE52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,977,149.82	100% 0	\$0.00	NA 0	\$0.00	0
Total			17	\$1,977,149.82	100% 0	\$0.00	0	\$0.00	0
31382PE60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$934,207.00	57.33% 0	\$0.00	NA 0	\$0.00	0
		Unavailable	5	\$695,274.13	42.67% 0	\$0.00	NA 0	\$0.00	0
Total			17	\$1,629,481.13	100% 0	\$0.00	0	\$0.00	0
31382PE78			18	\$1,054,997.51	100% 0	\$0.00	NA 0	\$0.00	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			18	\$1,054,997.51	100%	0	\$0.00	0	\$0.00
31382PE94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$953,645.50	95.17%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$48,400.00	4.83%	0	\$0.00	NA	\$0.00
Total			9	\$1,002,045.50	100%	0	\$0.00	0	\$0.00
31382PEX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$908,089.44	87.57%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$128,839.38	12.43%	0	\$0.00	NA	\$0.00
Total			12	\$1,036,928.82	100%	0	\$0.00	0	\$0.00
31382PEY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,136,226.61	81.37%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$260,100.00	18.63%	0	\$0.00	NA	\$0.00
Total			18	\$1,396,326.61	100%	0	\$0.00	0	\$0.00
31382PEZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,692,291.17	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,692,291.17	100%	0	\$0.00	0	\$0.00
31382PFD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$965,103.54	68.24%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$449,100.00	31.76%	0	\$0.00	NA	\$0.00
Total			15	\$1,414,203.54	100%	0	\$0.00	0	\$0.00
31382PGU5		HEARTLAND SAVINGS BANK FSB	53	\$5,246,190.07	100%	0	\$0.00	NA	\$0.00
Total			53	\$5,246,190.07	100%	0	\$0.00	0	\$0.00
31382PGV3		HEARTLAND SAVINGS BANK FSB	37	\$3,266,186.23	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,266,186.23	100%	0	\$0.00	0	\$0.00

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31382PH26	HOMESIDE LENDING, INC.	1	\$109,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,304,681.04	97.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,413,681.04	100%	0	\$0.00		0	\$0.00
31382PH34	Unavailable	144	\$15,923,682.37	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,923,682.37	100%	0	\$0.00		0	\$0.00
31382PH42	Unavailable	52	\$6,287,533.56	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,287,533.56	100%	0	\$0.00		0	\$0.00
31382PH59	Unavailable	24	\$2,909,940.26	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,909,940.26	100%	0	\$0.00		0	\$0.00
31382PH67	HOMESIDE LENDING, INC.	12	\$1,241,637.87	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,540,481.49	90.29%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,782,119.36	100%	0	\$0.00		0	\$0.00
31382PH75	HOMESIDE LENDING, INC.	11	\$1,017,441.40	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,220,360.44	91.69%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,237,801.84	100%	0	\$0.00		0	\$0.00
31382PH83	HOMESIDE LENDING, INC.	103	\$9,249,621.16	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$33,678,126.76	78.45%	0	\$0.00	NA	0	\$0.00
Total		406	\$42,927,747.92	100%	0	\$0.00		0	\$0.00
31382PH91	Unavailable	126	\$11,753,118.22	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$11,753,118.22	100%	0	\$0.00		0	\$0.00
31382PHH3	PROVIDENT BANK OF MARYLAND	2	\$358,241.89	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,641,429.69	92.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,999,671.58	100%	0	\$0.00		0	\$0.00
31382PHK6	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	8	\$996,983.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$996,983.90	100%	0	\$0.00		0	\$0.00
31382PHL4	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$2,001,009.58	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,001,009.58	100%	0	\$0.00		0	\$0.00
31382PHT7		HOMESIDE LENDING, INC.	9	\$699,368.78	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$19,113,314.71	96.47%	0	\$0.00	NA	0	\$0.00
Total			167	\$19,812,683.49	100%	0	\$0.00		0	\$0.00
31382PHU4		HOMESIDE LENDING, INC.	59	\$5,582,111.05	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$47,545,721.53	89.49%	0	\$0.00	NA	0	\$0.00
Total			489	\$53,127,832.58	100%	0	\$0.00		0	\$0.00
31382PHV2		Unavailable	233	\$23,218,088.16	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$23,218,088.16	100%	0	\$0.00		0	\$0.00
31382PHW0		HOMESIDE LENDING, INC.	3	\$179,867.81	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,424,950.51	88.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,604,818.32	100%	0	\$0.00		0	\$0.00
31382PHY6		Unavailable	54	\$7,080,565.52	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,080,565.52	100%	0	\$0.00		0	\$0.00
31382PHZ3		Unavailable	254	\$25,638,216.87	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$25,638,216.87	100%	0	\$0.00		0	\$0.00
31382PJA6		HOMESIDE LENDING, INC.	14	\$1,038,827.39	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$882,083.44	45.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,920,910.83	100%	0	\$0.00		0	\$0.00
31382PJB4		Unavailable	22	\$1,720,099.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,720,099.61	100%	0	\$0.00		0	\$0.00
31382PJD0		Unavailable	22	\$2,400,280.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,400,280.99	100%	0	\$0.00		0	\$0.00
31382PJE8		Unavailable	88	\$9,109,202.41	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,109,202.41	100%	0	\$0.00		0	\$0.00
31382PJF5		Unavailable	71	\$6,307,356.78	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,307,356.78	100%	0	\$0.00		0	\$0.00
31382PJH1		HOMESIDE LENDING, INC.	1	\$61,200.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,241,175.50	98.58%	0	\$0.00	NA	0	\$0.00

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Total			37	\$4,302,375.50	100%	0	\$0.00		0	\$0.00
31382PJJ7		Unavailable	35	\$3,822,644.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,822,644.73	100%	0	\$0.00		0	\$0.00
31382PJK4		HOMESIDE LENDING, INC.	23	\$2,164,680.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,089,957.16	78.89%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,254,637.16	100%	0	\$0.00		0	\$0.00
31382PJJ2		Unavailable	23	\$1,932,403.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,932,403.98	100%	0	\$0.00		0	\$0.00
31382PJM0		HOMESIDE LENDING, INC.	7	\$472,042.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,016,569.56	89.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,488,611.56	100%	0	\$0.00		0	\$0.00
31382PK63		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,000,212.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,212.78	100%	0	\$0.00		0	\$0.00
31382PKV8		OLD KENT MORTGAGE COMPANY	2	\$277,660.66	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,196,716.22	88.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,474,376.88	100%	0	\$0.00		0	\$0.00
31382PN29		COMMONWEALTH SAVINGS BANK	83	\$10,975,107.79	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,187,092.80	27.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,162,200.59	100%	0	\$0.00		0	\$0.00
31382PN37		COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,162,520.48	35.05%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,169,419.38	100%	0	\$0.00		0	\$0.00
31382PN60		Unavailable	6	\$357,420.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$357,420.04	100%	0	\$0.00		0	\$0.00
31382PP27		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	41	\$5,096,831.08	33.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	71	\$10,052,077.34	66.36%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,148,908.42	100%	0	\$0.00		0	\$0.00
31382PP35		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,455,593.23	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,554,394.79	63.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,009,988.02	100%	0	\$0.00		0	\$0.00
31382PPA9		PROVIDENT BANK OF MARYLAND	11	\$1,790,575.06	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,214,204.44	70.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,004,779.50	100%	0	\$0.00		0	\$0.00
31382PPC5		COMMONWEALTH SAVINGS BANK	27	\$2,964,288.37	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,851,836.56	38.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,816,124.93	100%	0	\$0.00		0	\$0.00
31382PPD3		COMMONWEALTH SAVINGS BANK	53	\$6,269,378.15	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,871,909.90	31.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,141,288.05	100%	0	\$0.00		0	\$0.00
31382PPH4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,182,397.94	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,955,327.91	77.49%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,137,725.85	100%	0	\$0.00		0	\$0.00
31382PPJ0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,010,680.14	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,027,226.62	69.24%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,037,906.76	100%	0	\$0.00		0	\$0.00
31382PPK7			17	\$2,384,214.61	78.91%	0	\$0.00	NA	0	\$0.00

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	6	\$637,071.09	21.09%	0	\$0.00	NA	0
Total			23	\$3,021,285.70	100%	0	\$0.00		0
31382PPL5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98	27.82%	0	\$0.00	NA	0
		Unavailable	67	\$10,030,488.14	72.18%	0	\$0.00	NA	0
Total			102	\$13,896,527.12	100%	0	\$0.00		0
31382PPM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,201,310.34	59.56%	0	\$0.00	NA	0
Total			20	\$2,016,979.33	100%	0	\$0.00		0
31382PPN1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$707,778.70	10.01%	0	\$0.00	NA	0
		Unavailable	43	\$6,359,948.04	89.99%	0	\$0.00	NA	0
Total			50	\$7,067,726.74	100%	0	\$0.00		0
31382PPQ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,345,768.12	27.89%	0	\$0.00	NA	0
		Unavailable	79	\$8,652,494.51	72.11%	0	\$0.00	NA	0
Total			110	\$11,998,262.63	100%	0	\$0.00		0
31382PPR2		CENDANT RESIDENTIAL MORTGAGE TRUST	33	\$3,241,788.16	25.02%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	84	\$9,714,962.31	74.98%	0	\$0.00	NA	0
Total			117	\$12,956,750.47	100%	0	\$0.00		0
31382PPT8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,750.00	64.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,067,741.04	35.24%	0	\$0.00	NA	0
Total			26	\$3,029,491.04	100%	0	\$0.00		0
31382PPU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,300,037.62	30%	0	\$0.00	NA	0
		Unavailable	71	\$7,699,214.90	70%	0	\$0.00	NA	0
Total			107	\$10,999,252.52	100%	0	\$0.00		0
31382PPV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$5,048,389.87	36.27%	0	\$0.00	NA	0
		Unavailable	78	\$8,871,379.29	63.73%	0	\$0.00	NA	0
Total			132	\$13,919,769.16	100%	0	\$0.00		0
31382PPW1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	52	\$7,904,931.01	52.64%	0	\$0.00	NA	0
		Unavailable	52	\$7,111,788.76	47.36%	0	\$0.00	NA	0
Total			104	\$15,016,719.77	100%	0	\$0.00		0
31382PPX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,321,120.71	42.19%	0	\$0.00	NA	0

		Unavailable	78	\$8,660,790.42	57.81%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,981,911.13	100%	0	\$0.00		0	\$0.00
31382PPY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$8,770,291.95	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,226,628.75	41.52%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,996,920.70	100%	0	\$0.00		0	\$0.00
31382PPZ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$10,590,145.97	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,285,267.88	43.89%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,875,413.85	100%	0	\$0.00		0	\$0.00
31382PQ67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$4,291,785.75	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,767,442.13	61.19%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,059,227.88	100%	0	\$0.00		0	\$0.00
31382PQ75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,164,005.26	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,905,576.16	80.45%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,069,581.42	100%	0	\$0.00		0	\$0.00
31382PQ83		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,884.03	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,018,445.42	82.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,980,329.45	100%	0	\$0.00		0	\$0.00

31382PQ91	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,762,474.32	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,303,625.73	78.86%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,066,100.05	100%	0	\$0.00		0	\$0.00
31382PRA7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,052,511.59	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,974,307.07	70.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,026,818.66	100%	0	\$0.00		0	\$0.00
31382PRB5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,663,333.09	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,459,404.17	64.46%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,122,737.26	100%	0	\$0.00		0	\$0.00
31382PRC3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,430,778.75	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,591,804.32	44.77%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,022,583.07	100%	0	\$0.00		0	\$0.00
31382PRD1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$1,865,789.68	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,209,743.86	83.15%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,075,533.54	100%	0	\$0.00		0	\$0.00
31382PRE9	CENDANT RESIDENTIAL MORTGAGE TRUST	53	\$4,612,021.89	35.47%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	91	\$8,389,368.02	64.53%	0	\$0.00	NA	0
Total			144	\$13,001,389.91	100%	0	\$0.00		0
31382PRF6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,266,204.62	45.7%	0	\$0.00	NA	0
		Unavailable	21	\$2,692,204.20	54.3%	0	\$0.00	NA	0
Total			43	\$4,958,408.82	100%	0	\$0.00		0
31382PRG4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,259,781.73	70.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,795,323.05	29.65%	0	\$0.00	NA	0
Total			46	\$6,055,104.78	100%	0	\$0.00		0
31382PRH2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$898,155.50	89.29%	0	\$0.00	NA	0
		Unavailable	2	\$107,775.00	10.71%	0	\$0.00	NA	0
Total			16	\$1,005,930.50	100%	0	\$0.00		0
31382PRJ8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$2,716,827.28	24.65%	0	\$0.00	NA	0
		Unavailable	78	\$8,303,497.72	75.35%	0	\$0.00	NA	0
Total			111	\$11,020,325.00	100%	0	\$0.00		0
31382PRK5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,354,957.55	67.51%	0	\$0.00	NA	0

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		Unavailable	7	\$651,956.23	32.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,006,913.78	100%	0	\$0.00		0	\$0.00
31382PRL3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$198,669.63	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$810,360.99	80.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,009,030.62	100%	0	\$0.00		0	\$0.00
31382PRQ2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,947,104.05	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,200,840.95	60.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,147,945.00	100%	0	\$0.00		0	\$0.00
31382PRR0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,270,634.72	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,798,601.33	59.47%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,069,236.05	100%	0	\$0.00		0	\$0.00
31382PRS8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,704,152.08	70.91%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,095,061.98	100%	0	\$0.00		0	\$0.00
31382PRT6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	79	\$7,303,918.98	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,855,965.68	54.8%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,159,884.66	100%	0	\$0.00		0	\$0.00

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31382PUA3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,000,776.92	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,956,561.07	76.84%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,957,337.99	100%	0	\$0.00		0	\$0.00
31382PUB1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	\$7,875,772.98	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,223,539.53	22.02%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,099,312.51	100%	0	\$0.00		0	\$0.00
31382PUC9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$3,633,693.94	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,391,259.04	74.09%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,024,952.98	100%	0	\$0.00		0	\$0.00
31382PUD7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,884,494.70	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,078,398.30	73.69%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,962,893.00	100%	0	\$0.00		0	\$0.00
31382PUE5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,309,329.88	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,646,084.14	61.22%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,955,414.02	100%	0	\$0.00		0	\$0.00
31382PUF2	CENDANT RESIDENTIAL MORTGAGE TRUST	16	\$1,567,326.25	31.19%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	37	\$3,457,950.64	68.81%	0	\$0.00	NA	0
Total			53	\$5,025,276.89	100%	0	\$0.00		0
31382PUG0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,070,968.99	38.07%	0	\$0.00	NA	0
		Unavailable	35	\$4,995,093.07	61.93%	0	\$0.00	NA	0
Total			58	\$8,066,062.06	100%	0	\$0.00		0
31382PUH8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,957,180.01	48.49%	0	\$0.00	NA	0
		Unavailable	15	\$2,079,255.74	51.51%	0	\$0.00	NA	0
Total			28	\$4,036,435.75	100%	0	\$0.00		0
31382PUJ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$2,339,457.65	17.97%	0	\$0.00	NA	0
		Unavailable	90	\$10,679,966.32	82.03%	0	\$0.00	NA	0
Total			117	\$13,019,423.97	100%	0	\$0.00		0
31382PUK1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,528,593.03	50.48%	0	\$0.00	NA	0
		Unavailable	16	\$1,499,733.69	49.52%	0	\$0.00	NA	0
Total			32	\$3,028,326.72	100%	0	\$0.00		0
31382PUL9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,778,202.21	91.85%	0	\$0.00	NA	0

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		Unavailable	2	\$246,500.00	8.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,024,702.21	100%	0	\$0.00		0	\$0.00
31382PUM7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,449,477.31	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$776,088.17	24.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,225,565.48	100%	0	\$0.00		0	\$0.00
31382PUN5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$4,365,539.65	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,691,672.91	71.01%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,057,212.56	100%	0	\$0.00		0	\$0.00
31382PUP0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,835,926.57	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,861,616.38	41.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,697,542.95	100%	0	\$0.00		0	\$0.00
31382PUQ8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,797,895.00	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,190,875.48	69.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,988,770.48	100%	0	\$0.00		0	\$0.00
31382PXE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$3,048,880.86	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,057,574.81	72.55%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,106,455.67	100%	0	\$0.00		0	\$0.00

31382PXF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$2,919,821.84	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,199,604.50	75.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,119,426.34	100%	0	\$0.00		0	\$0.00
31382PXG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,972,555.27	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,099,655.75	73.15%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,072,211.02	100%	0	\$0.00		0	\$0.00
31382PXH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,836,941.47	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,292,230.63	79.92%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,129,172.10	100%	0	\$0.00		0	\$0.00
31382PXJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,368,947.06	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,683,926.61	69.52%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,052,873.67	100%	0	\$0.00		0	\$0.00
31382P XK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$5,611,639.77	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$9,167,254.75	62.03%	0	\$0.00	NA	0	\$0.00
Total			166	\$14,778,894.52	100%	0	\$0.00		0	\$0.00
31382PXL6		CENDANT RESIDENTIAL MORTGAGE TRUST	338	\$49,791,504.82	97.26%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	18	\$2,187,503.95	54.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,037,353.85	100%	0	\$0.00		0	\$0.00
31382PXS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$6,224,014.20	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,923,751.65	58.91%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,147,765.85	100%	0	\$0.00		0	\$0.00
31382PXT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,273,000.94	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,694,196.70	71.45%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,967,197.64	100%	0	\$0.00		0	\$0.00
31382PY43		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,554,547.46	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,798,725.62	44.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,353,273.08	100%	0	\$0.00		0	\$0.00
31382PYX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,430,596.57	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,636,517.11	65.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,067,113.68	100%	0	\$0.00		0	\$0.00
31382PYY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,760,344.93	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,675.00	6.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,038,019.93	100%	0	\$0.00		0	\$0.00

31382QA21	CROSSLAND MORTGAGE CORPORATION	19	\$1,842,073.71	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,158,663.50	69.3%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,000,737.21	100%	0	\$0.00		0	\$0.00
31382QA47	CROSSLAND MORTGAGE CORPORATION	3	\$319,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,482,814.66	97.05%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,801,814.66	100%	0	\$0.00		0	\$0.00
31382QA54	CROSSLAND MORTGAGE CORPORATION	7	\$716,800.00	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,284,403.85	91.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,001,203.85	100%	0	\$0.00		0	\$0.00
31382QA62	CROSSLAND MORTGAGE CORPORATION	3	\$421,600.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,580,278.66	94.73%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,001,878.66	100%	0	\$0.00		0	\$0.00
31382QA70	CROSSLAND MORTGAGE CORPORATION	15	\$1,779,460.29	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,221,380.96	64.42%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,841.25	100%	0	\$0.00		0	\$0.00
31382QA88	Unavailable	42	\$4,999,833.43	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,999,833.43	100%	0	\$0.00		0	\$0.00
31382QA96	CROSSLAND MORTGAGE CORPORATION	29	\$2,743,172.07	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,258,068.72	31.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,001,240.79	100%	0	\$0.00		0	\$0.00
31382QAA3	K HOVNANIAN MORTGAGE INC.	7	\$1,009,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,009,100.00	100%	0	\$0.00		0	\$0.00
31382QAB1	K HOVNANIAN MORTGAGE INC.	8	\$1,009,160.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,160.87	100%	0	\$0.00		0	\$0.00

31382QAE5		IPSWICH SAVINGS BANK	21	\$3,020,008.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,020,008.92	100%	0	\$0.00		0	\$0.00
31382QAF2		IPSWICH SAVINGS BANK	43	\$5,012,791.52	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,012,791.52	100%	0	\$0.00		0	\$0.00
31382QAH8		CROSSLAND MORTGAGE CORPORATION	5	\$578,121.86	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,422,584.04	91.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,000,705.90	100%	0	\$0.00		0	\$0.00
31382QAJ4		CROSSLAND MORTGAGE CORPORATION	2	\$136,017.32	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,864,179.15	98.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,000,196.47	100%	0	\$0.00		0	\$0.00
31382QAK1		CROSSLAND MORTGAGE CORPORATION	2	\$155,304.18	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,845,244.09	96.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,000,548.27	100%	0	\$0.00		0	\$0.00
31382QAL9		CROSSLAND MORTGAGE CORPORATION	7	\$459,212.56	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$541,152.70	54.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,365.26	100%	0	\$0.00		0	\$0.00
31382QAM7		CROSSLAND MORTGAGE CORPORATION	15	\$1,873,860.58	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,127,330.77	53.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,001,191.35	100%	0	\$0.00		0	\$0.00
31382QAN5		CROSSLAND MORTGAGE CORPORATION	33	\$2,146,273.95	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$853,718.47	28.46%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,999,992.42	100%	0	\$0.00		0	\$0.00
31382QAP0		CROSSLAND MORTGAGE CORPORATION	36	\$4,831,693.72	69.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,169,064.79	30.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,000,758.51	100%	0	\$0.00		0	\$0.00
31382QAT2		CROSSLAND MORTGAGE CORPORATION	4	\$587,923.37	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,413,760.83	80.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,001,684.20	100%	0	\$0.00		0	\$0.00
31382QAV7		CROSSLAND MORTGAGE CORPORATION	10	\$810,649.34	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,189,571.91	59.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,221.25	100%	0	\$0.00		0	\$0.00
31382QAW5		CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,494,373.11	94.38%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,000,523.11	100%	0	\$0.00		0	\$0.00
31382QAX3		CROSSLAND MORTGAGE CORPORATION	2	\$129,600.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,870,644.21	97.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,244.21	100%	0	\$0.00		0	\$0.00
31382QAY1		CROSSLAND MORTGAGE CORPORATION	42	\$4,540,074.03	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,459,855.12	35.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,999,929.15	100%	0	\$0.00		0	\$0.00
31382QAZ8		CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,783,651.82	92.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,000,651.82	100%	0	\$0.00		0	\$0.00
31382QBB0		CROSSLAND MORTGAGE CORPORATION	7	\$992,605.31	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,010,833.21	80.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,003,438.52	100%	0	\$0.00		0	\$0.00
31382QDP7		BANCOKLAHOMA MORTGAGE	93	\$9,997,655.90	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			93	\$9,997,655.90	100%	0	\$0.00	0	\$0.00
31382QDQ5		BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,687,665.65	100%	0	\$0.00	NA	\$0.00
Total			55	\$6,687,665.65	100%	0	\$0.00	0	\$0.00
31382QDR3		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,656,834.01	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,656,834.01	100%	0	\$0.00	0	\$0.00
31382QDS1		BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,536,317.99	100%	0	\$0.00	NA	\$0.00
Total			57	\$5,536,317.99	100%	0	\$0.00	0	\$0.00
31382QDT9		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,621,274.24	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,621,274.24	100%	0	\$0.00	0	\$0.00
31382QDU6		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,039,385.70	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,039,385.70	100%	0	\$0.00	0	\$0.00
31382QDV4		BANCOKLAHOMA MORTGAGE CORPORATION	49	\$4,866,907.80	100%	0	\$0.00	NA	\$0.00
Total			49	\$4,866,907.80	100%	0	\$0.00	0	\$0.00
31382QDW2		BANCOKLAHOMA MORTGAGE CORPORATION	34	\$1,754,514.90	100%	0	\$0.00	NA	\$0.00
Total			34	\$1,754,514.90	100%	0	\$0.00	0	\$0.00
31382QE27		GMAC MORTGAGE CORPORATION	14	\$2,147,376.20	15.08%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$12,089,043.87	84.92%	0	\$0.00	NA	\$0.00
Total			90	\$14,236,420.07	100%	0	\$0.00	0	\$0.00
31382QE35		GMAC MORTGAGE CORPORATION	18	\$2,202,550.00	77.71%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$631,925.52	22.29%	0	\$0.00	NA	\$0.00
Total			23	\$2,834,475.52	100%	0	\$0.00	0	\$0.00

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31382QE43	GMAC MORTGAGE CORPORATION	44	\$3,349,040.59	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,439,533.66	30.06%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,788,574.25	100%	0	\$0.00		0	\$0.00
31382QE50	GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$874,032.25	17.32%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,045,312.66	100%	0	\$0.00		0	\$0.00
31382QE76	GMAC MORTGAGE CORPORATION	20	\$2,371,525.81	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,475.57	4.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,490,001.38	100%	0	\$0.00		0	\$0.00
31382QE84	GMAC MORTGAGE CORPORATION	22	\$2,450,057.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,450,057.54	100%	0	\$0.00		0	\$0.00
31382QE92	GMAC MORTGAGE CORPORATION	19	\$1,438,399.53	67.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$685,695.76	32.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,124,095.29	100%	0	\$0.00		0	\$0.00
31382QEF8	GMAC MORTGAGE CORPORATION	33	\$4,007,686.99	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,854.62	6.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,292,541.61	100%	0	\$0.00		0	\$0.00
31382QEG6	GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,502,387.01	29.01%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,627,130.34	100%	0	\$0.00		0	\$0.00
31382QEJ0	GMAC MORTGAGE CORPORATION	53	\$5,905,841.86	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$627,995.41	9.61%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,533,837.27	100%	0	\$0.00		0	\$0.00
31382QEK7	GMAC MORTGAGE CORPORATION	85	\$7,817,644.56	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,214,807.46	13.45%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,032,452.02	100%	0	\$0.00		0	\$0.00
31382QEL5	GMAC MORTGAGE	35	\$2,602,465.31	89.45%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	2	\$307,050.32	10.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,909,515.63	100%	0	\$0.00		0	\$0.00
31382QEN1		GMAC MORTGAGE CORPORATION	13	\$803,908.92	73.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$295,040.10	26.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,098,949.02	100%	0	\$0.00		0	\$0.00
31382QER2		GMAC MORTGAGE CORPORATION	100	\$9,874,695.74	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,067.56	2%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,075,763.30	100%	0	\$0.00		0	\$0.00
31382QES0		GMAC MORTGAGE CORPORATION	25	\$1,971,083.81	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,400.00	10.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,201,483.81	100%	0	\$0.00		0	\$0.00
31382QEV3		GMAC MORTGAGE CORPORATION	16	\$1,687,238.06	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,736.44	21.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,150,974.50	100%	0	\$0.00		0	\$0.00
31382QEW1		GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,605,303.15	71.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,468,809.77	100%	0	\$0.00		0	\$0.00
31382QEX9		GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,780,279.55	50.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,550,314.83	100%	0	\$0.00		0	\$0.00
31382QEY7		GMAC MORTGAGE CORPORATION	32	\$3,750,798.80	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$528,839.41	12.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,279,638.21	100%	0	\$0.00		0	\$0.00
31382QEZ4		GMAC MORTGAGE CORPORATION	20	\$2,244,061.19	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$594,428.77	20.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,838,489.96	100%	0	\$0.00		0	\$0.00
31382QF26		PEOPLES HERITAGE MORTGAGE	3	\$302,753.48	3.26%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	66	\$8,978,623.56	96.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,281,377.04	100%	0	\$0.00		0	\$0.00
31382QF34		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$357,138.18	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,238,538.13	95.85%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,595,676.31	100%	0	\$0.00		0	\$0.00
31382QF42		PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,449,734.52	99.08%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,509,734.52	100%	0	\$0.00		0	\$0.00
31382QF59		PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$2,602,866.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,602,866.89	100%	0	\$0.00		0	\$0.00
31382QF75		PEOPLES HERITAGE MORTGAGE CORPORATION	41	\$4,099,931.47	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,099,931.47	100%	0	\$0.00		0	\$0.00
31382QFA8		GMAC MORTGAGE CORPORATION	14	\$1,674,587.28	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,677,266.34	79.95%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,351,853.62	100%	0	\$0.00		0	\$0.00
31382QFB6		GMAC MORTGAGE CORPORATION	16	\$1,851,582.56	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$794,638.94	30.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,646,221.50	100%	0	\$0.00		0	\$0.00
31382QFD2		GMAC MORTGAGE CORPORATION	21	\$2,704,945.11	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$599,183.62	18.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,304,128.73	100%	0	\$0.00		0	\$0.00
31382QFK6		GMAC MORTGAGE CORPORATION	24	\$1,973,581.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,973,581.78	100%	0	\$0.00		0	\$0.00
31382QFM2		GMAC MORTGAGE CORPORATION	14	\$1,804,566.22	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,804,566.22	100%	0	\$0.00		0	\$0.00
31382QFN0		GMAC MORTGAGE CORPORATION	30	\$4,047,371.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,047,371.51	100%	0	\$0.00		0	\$0.00
31382QFP5		GMAC MORTGAGE CORPORATION	38	\$5,008,412.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,008,412.00	100%	0	\$0.00		0	\$0.00
31382QFQ3		GMAC MORTGAGE CORPORATION	11	\$1,762,629.28	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,221.11	14.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,070,850.39	100%	0	\$0.00		0	\$0.00
31382QFR1		GMAC MORTGAGE CORPORATION	32	\$3,270,633.69	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$636,423.67	16.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,907,057.36	100%	0	\$0.00		0	\$0.00
31382QFS9		GMAC MORTGAGE CORPORATION	26	\$3,330,893.85	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,679.81	2.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,406,573.66	100%	0	\$0.00		0	\$0.00
31382QFU4		GMAC MORTGAGE CORPORATION	17	\$1,976,508.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,976,508.91	100%	0	\$0.00		0	\$0.00
31382QFV2		GMAC MORTGAGE CORPORATION	18	\$1,689,752.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,689,752.27	100%	0	\$0.00		0	\$0.00
31382QFW0		GMAC MORTGAGE CORPORATION	31	\$2,679,789.74	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$327,833.50	10.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,007,623.24	100%	0	\$0.00		0	\$0.00
31382QFX8		GMAC MORTGAGE CORPORATION	23	\$3,153,260.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,153,260.92	100%	0	\$0.00		0	\$0.00
31382QFY6		GMAC MORTGAGE CORPORATION	12	\$1,586,644.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,586,644.83	100%	0	\$0.00		0	\$0.00

31382QFZ3	PROVIDENT BANK OF MARYLAND	4	\$494,701.34	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,505,057.54	91.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,999,758.88	100%	0	\$0.00		0	\$0.00
31382QG25	M&T MORTGAGE CORPORATION	22	\$2,724,919.51	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,275,328.09	31.88%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,247.60	100%	0	\$0.00		0	\$0.00
31382QGH2	M&T MORTGAGE CORPORATION	19	\$2,385,818.97	79.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$614,250.42	20.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,000,069.39	100%	0	\$0.00		0	\$0.00
31382QGK5	M&T MORTGAGE CORPORATION	20	\$1,783,089.61	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,716,862.48	49.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,499,952.09	100%	0	\$0.00		0	\$0.00
31382QGM1	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,506,304.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,506,304.21	100%	0	\$0.00		0	\$0.00
31382QGS8	MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,704,437.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,704,437.00	100%	0	\$0.00		0	\$0.00
31382QGV1	M&T MORTGAGE CORPORATION	45	\$3,856,864.75	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,530.69	3.59%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,000,395.44	100%	0	\$0.00		0	\$0.00
31382QGX7	Unavailable	9	\$609,135.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$609,135.55	100%	0	\$0.00		0	\$0.00
31382QGY5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,088,815.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,088,815.95	100%	0	\$0.00		0	\$0.00
31382QH24	GE CAPITAL MORTGAGE SERVICES	14	\$1,388,586.63	64.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$761,284.57	35.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,149,871.20	100%	0	\$0.00		0	\$0.00
31382QH32		GE CAPITAL MORTGAGE SERVICES	11	\$1,381,206.02	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$538,981.70	28.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,920,187.72	100%	0	\$0.00		0	\$0.00
31382QH65		GE CAPITAL MORTGAGE SERVICES	43	\$4,473,070.65	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,971,726.26	39.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,444,796.91	100%	0	\$0.00		0	\$0.00
31382QH73		GE CAPITAL MORTGAGE SERVICES	22	\$1,536,880.92	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,000.00	7.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,659,880.92	100%	0	\$0.00		0	\$0.00
31382QH81		GE CAPITAL MORTGAGE SERVICES	155	\$13,174,631.61	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$876,903.74	6.24%	0	\$0.00	NA	0	\$0.00
Total			163	\$14,051,535.35	100%	0	\$0.00		0	\$0.00
31382QHR9		UNION PLANTERS BANK NA	99	\$7,887,404.47	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$673,165.87	7.86%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,560,570.34	100%	0	\$0.00		0	\$0.00
31382QHS7		UNION PLANTERS BANK NA	87	\$5,394,501.61	99.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,838.80	0.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,444,340.41	100%	0	\$0.00		0	\$0.00
31382QHV0		UNION PLANTERS BANK NA	51	\$6,272,469.54	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,120,601.10	15.16%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,393,070.64	100%	0	\$0.00		0	\$0.00
31382QHW8		UNION PLANTERS BANK NA	89	\$8,500,763.64	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,572,508.27	15.61%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,073,271.91	100%	0	\$0.00		0	\$0.00

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31382QHX6	UNION PLANTERS BANK NA	35	\$2,954,535.94	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,160,385.02	28.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,114,920.96	100%	0	\$0.00		0	\$0.00
31382QJ30	GE CAPITAL MORTGAGE SERVICES	15	\$1,255,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,255,200.00	100%	0	\$0.00		0	\$0.00
31382QJ55	GE CAPITAL MORTGAGE SERVICES	61	\$5,387,570.01	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,520.75	3.16%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,563,090.76	100%	0	\$0.00		0	\$0.00
31382QJ63	GE CAPITAL MORTGAGE SERVICES	16	\$1,953,207.13	50.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,919,250.00	49.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,872,457.13	100%	0	\$0.00		0	\$0.00
31382QJ71	GE CAPITAL MORTGAGE SERVICES	41	\$4,248,829.06	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,929,741.89	31.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,178,570.95	100%	0	\$0.00		0	\$0.00
31382QJA4	GE CAPITAL MORTGAGE SERVICES	7	\$801,889.37	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$737,729.67	47.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,539,619.04	100%	0	\$0.00		0	\$0.00
31382QJB2	GE CAPITAL MORTGAGE SERVICES	4	\$345,860.75	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$797,077.50	69.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,142,938.25	100%	0	\$0.00		0	\$0.00
31382QJC0	GE CAPITAL MORTGAGE SERVICES	17	\$1,703,266.89	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$404,365.60	19.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,107,632.49	100%	0	\$0.00		0	\$0.00
31382QJD8		70	\$7,060,389.16	93.79%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	4	\$467,277.63	6.21%	0	\$0.00	NA	0
Total			74	\$7,527,666.79	100%	0	\$0.00		0
31382QJE6		GE CAPITAL MORTGAGE SERVICES	8	\$1,034,734.05	52.58%	0	\$0.00	NA	0
		Unavailable	5	\$933,250.00	47.42%	0	\$0.00	NA	0
Total			13	\$1,967,984.05	100%	0	\$0.00		0
31382QJG1		GE CAPITAL MORTGAGE SERVICES	67	\$7,210,879.12	80.77%	0	\$0.00	NA	0
		Unavailable	11	\$1,716,415.52	19.23%	0	\$0.00	NA	0
Total			78	\$8,927,294.64	100%	0	\$0.00		0
31382QJH9		GE CAPITAL MORTGAGE SERVICES	55	\$6,616,330.38	95.41%	0	\$0.00	NA	0
		Unavailable	2	\$318,305.51	4.59%	0	\$0.00	NA	0
Total			57	\$6,934,635.89	100%	0	\$0.00		0
31382QJJ5		GE CAPITAL MORTGAGE SERVICES	45	\$4,616,628.34	95.87%	0	\$0.00	NA	0
		Unavailable	2	\$198,776.02	4.13%	0	\$0.00	NA	0
Total			47	\$4,815,404.36	100%	0	\$0.00		0
31382QJK2		GE CAPITAL MORTGAGE SERVICES	20	\$2,110,523.80	100%	0	\$0.00	NA	0
Total			20	\$2,110,523.80	100%	0	\$0.00		0
31382QJL0		GE CAPITAL MORTGAGE SERVICES	10	\$1,065,281.12	100%	0	\$0.00	NA	0
Total			10	\$1,065,281.12	100%	0	\$0.00		0
31382QJM8		GE CAPITAL MORTGAGE SERVICES	101	\$8,333,708.86	98.62%	0	\$0.00	NA	0
		Unavailable	1	\$116,500.00	1.38%	0	\$0.00	NA	0
Total			102	\$8,450,208.86	100%	0	\$0.00		0
31382QJN6			3	\$339,150.00	11.61%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	15	\$2,582,196.09	88.39%	0	\$0.00	NA	0
Total			18	\$2,921,346.09	100%	0	\$0.00		0
31382QJP1		GE CAPITAL MORTGAGE SERVICES	8	\$854,931.91	19.52%	0	\$0.00	NA	0
		Unavailable	21	\$3,524,715.60	80.48%	0	\$0.00	NA	0
Total			29	\$4,379,647.51	100%	0	\$0.00		0
31382QJQ9		Unavailable	61	\$10,373,854.71	100%	0	\$0.00	NA	0
Total			61	\$10,373,854.71	100%	0	\$0.00		0
31382QJR7		GE CAPITAL MORTGAGE SERVICES	25	\$2,928,577.74	28.92%	0	\$0.00	NA	0
		Unavailable	44	\$7,196,890.64	71.08%	0	\$0.00	NA	0
Total			69	\$10,125,468.38	100%	0	\$0.00		0
31382QJS5		Unavailable	60	\$10,251,605.53	100%	0	\$0.00	NA	0
Total			60	\$10,251,605.53	100%	0	\$0.00		0
31382QJU0		GE CAPITAL MORTGAGE SERVICES	37	\$4,296,619.25	100%	0	\$0.00	NA	0
Total			37	\$4,296,619.25	100%	0	\$0.00		0
31382QJV8		GE CAPITAL MORTGAGE SERVICES	14	\$1,051,978.61	100%	0	\$0.00	NA	0
Total			14	\$1,051,978.61	100%	0	\$0.00		0
31382QJW6		GE CAPITAL MORTGAGE SERVICES	23	\$2,337,596.15	100%	0	\$0.00	NA	0
Total			23	\$2,337,596.15	100%	0	\$0.00		0
31382QJX4		GE CAPITAL MORTGAGE SERVICES	3	\$481,848.88	33.67%	0	\$0.00	NA	0
		Unavailable	6	\$949,239.11	66.33%	0	\$0.00	NA	0
Total			9	\$1,431,087.99	100%	0	\$0.00		0
31382QJY2		Unavailable	10	\$1,765,476.48	100%	0	\$0.00	NA	0
Total			10	\$1,765,476.48	100%	0	\$0.00		0

31382QJZ9	GE CAPITAL MORTGAGE SERVICES	19	\$1,755,926.27	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,280,523.07	75.05%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,036,449.34	100%	0	\$0.00		0	\$0.00
31382QKA2	GE CAPITAL MORTGAGE SERVICES	12	\$1,487,051.20	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,740,885.06	71.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,227,936.26	100%	0	\$0.00		0	\$0.00
31382QQ24	Unavailable	69	\$7,222,229.05	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,222,229.05	100%	0	\$0.00		0	\$0.00
31382QQ32	WASHTENAW MORTGAGE COMPANY	1	\$137,631.24	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,714,114.45	95.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,851,745.69	100%	0	\$0.00		0	\$0.00
31382QQ40	Unavailable	15	\$1,722,003.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,722,003.59	100%	0	\$0.00		0	\$0.00
31382QQ57	WASHTENAW MORTGAGE COMPANY	1	\$94,816.27	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$38,866,072.73	99.76%	0	\$0.00	NA	0	\$0.00
Total		341	\$38,960,889.00	100%	0	\$0.00		0	\$0.00
31382QQ65	WASHTENAW MORTGAGE COMPANY	5	\$416,307.97	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$42,641,851.56	99.03%	0	\$0.00	NA	0	\$0.00
Total		403	\$43,058,159.53	100%	0	\$0.00		0	\$0.00
31382QQ73	WASHTENAW MORTGAGE COMPANY	2	\$402,327.38	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,750,578.59	92.19%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,152,905.97	100%	0	\$0.00		0	\$0.00
31382QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,208,260.41	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,760,043.51	55.56%	0	\$0.00	NA	0	\$0.00

Total			169	\$22,968,303.92	100%	0	\$0.00		0	\$0.00
31382QQ99		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,271,805.52	48.05%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,375,382.28	100%	0	\$0.00		0	\$0.00
31382QQD0		ANDOVER BANK	8	\$1,001,224.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,224.55	100%	0	\$0.00		0	\$0.00
31382QQH1		UNIVERSAL MORTGAGE CORPORATION	5	\$639,064.82	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,566.57	43.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,124,631.39	100%	0	\$0.00		0	\$0.00
31382QQJ7		Unavailable	23	\$3,128,947.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,128,947.60	100%	0	\$0.00		0	\$0.00
31382QQL2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,718,669.13	70.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,651,904.31	100%	0	\$0.00		0	\$0.00
31382QQN8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,085,138.76	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,341.24	3.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,125,480.00	100%	0	\$0.00		0	\$0.00
31382QQT5		PROVIDENT BANK OF MARYLAND	1	\$80,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,945,250.00	97.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,025,250.00	100%	0	\$0.00		0	\$0.00
31382QQU2		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$900,600.81	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$101,761.35	10.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,002,362.16	100%	0	\$0.00		0	\$0.00
31382QQV0		PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,150,119.05	98.4%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,250,037.08	100%	0	\$0.00		0	\$0.00

31382QQW8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$129,282.26	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$129,282.26	100%	0	\$0.00		0	\$0.00
31382QQX6		Unavailable	132	\$12,776,026.90	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,776,026.90	100%	0	\$0.00		0	\$0.00
31382QQY4		WASHTENAW MORTGAGE COMPANY	2	\$104,154.92	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$13,935,136.95	99.26%	0	\$0.00	NA	0	\$0.00
Total			168	\$14,039,291.87	100%	0	\$0.00		0	\$0.00
31382QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,258,382.52	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,047,821.19	54.01%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,306,203.71	100%	0	\$0.00		0	\$0.00
31382QRB3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,018,899.35	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,682,679.74	58.44%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,701,579.09	100%	0	\$0.00		0	\$0.00
31382QRC1		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,372,044.95	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,841,346.30	52.55%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,213,391.25	100%	0	\$0.00		0	\$0.00
31382QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,866,818.86	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,023,213.95	59.49%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,890,032.81	100%	0	\$0.00		0	\$0.00
31382QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,635,658.07	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,631,894.19	65.71%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,267,552.26	100%	0	\$0.00		0	\$0.00
31382QRG2			73	\$9,591,988.06	42.05%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	87	\$13,218,052.93	57.95%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,810,040.99	100%	0	\$0.00		0	\$0.00
31382QRH0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,457,875.66	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,614,742.90	50.37%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,072,618.56	100%	0	\$0.00		0	\$0.00
31382QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,291,107.61	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,760,145.35	55.86%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,051,252.96	100%	0	\$0.00		0	\$0.00
31382QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,829,387.54	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,449,457.37	61.7%	0	\$0.00	NA	0	\$0.00
Total		181	\$28,278,844.91	100%	0	\$0.00		0	\$0.00
31382QRM9	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,744,361.11	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,454,268.55	72.9%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,198,629.66	100%	0	\$0.00		0	\$0.00
31382QRN7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,228,458.63	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,065,536.45	68.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,293,995.08	100%	0	\$0.00		0	\$0.00
31382QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,160,778.84	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,429,093.68	78.76%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,589,872.52	100%	0	\$0.00		0	\$0.00
31382QRR8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,404,117.61	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$21,016,867.71	82.68%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,420,985.32	100%	0	\$0.00		0	\$0.00

31382QRS6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$749,642.83	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,650,189.28	68.76%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,399,832.11	100%	0	\$0.00		0	\$0.00
31382QS22	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,626,693.34	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,294,114.54	54.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,920,807.88	100%	0	\$0.00		0	\$0.00
31382QS30	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,191,438.04	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,018,985.07	28%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,210,423.11	100%	0	\$0.00		0	\$0.00
31382QS48	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,895,423.53	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,304,752.06	31.21%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,200,175.59	100%	0	\$0.00		0	\$0.00
31382QS55	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,166,754.14	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,013,243.23	26.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,179,997.37	100%	0	\$0.00		0	\$0.00
31382QS63	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,706,482.14	71.78%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,880,620.91	100%	0	\$0.00		0	\$0.00
31382QS71	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,281,167.04	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,975,582.55	53.81%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,256,749.59	100%	0	\$0.00		0	\$0.00
31382QS89	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,830,487.24	62.48%	0	\$0.00	NA	0	\$0.00

Total			146	\$22,135,582.54	100%	0	\$0.00		0	\$0.00
31382QS97		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,026,871.58	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,972,226.23	38.25%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,999,097.81	100%	0	\$0.00		0	\$0.00
31382QSY2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$397,774.02	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$980,287.30	71.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,378,061.32	100%	0	\$0.00		0	\$0.00
31382QSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,159,187.27	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,549,357.35	32.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,708,544.62	100%	0	\$0.00		0	\$0.00
31382QT21		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,734,349.34	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,472,784.60	42.66%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,207,133.94	100%	0	\$0.00		0	\$0.00
31382QT39		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,372,330.70	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,515,514.92	41.57%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,887,845.62	100%	0	\$0.00		0	\$0.00
31382QT47		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,976,352.24	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,958,029.76	45.78%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,934,382.00	100%	0	\$0.00		0	\$0.00
31382QT54		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,573,077.48	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,611,541.93	37.71%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,184,619.41	100%	0	\$0.00		0	\$0.00
31382QT62		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,464,600.84	63.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	49	\$6,615,092.34	36.59%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,079,693.18	100%	0	\$0.00		0	\$0.00
31382QT88		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,100,712.40	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,670,922.58	44.3%	1	\$62,190.59	NA	0	\$0.00
Total			61	\$3,771,634.98	100%	1	\$62,190.59		0	\$0.00
31382QT96		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,801,770.57	74.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$623,333.46	25.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,425,104.03	100%	0	\$0.00		0	\$0.00
31382QTB1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,609,603.29	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,420,130.48	70%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,029,733.77	100%	0	\$0.00		0	\$0.00
31382QTC9		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,925,359.09	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,832,164.65	63.57%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,757,523.74	100%	0	\$0.00		0	\$0.00
31382QTD7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,797,840.51	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,265,252.03	60.12%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,063,092.54	100%	0	\$0.00		0	\$0.00
31382QTE5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,885,970.38	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,752,198.52	52.96%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,638,168.90	100%	0	\$0.00		0	\$0.00
31382QTF2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,642,600.00	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,272,214.80	47.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,914,814.80	100%	0	\$0.00		0	\$0.00
31382QTH8		CHASE MANHATTAN MORTGAGE	40	\$2,588,377.11	29.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	92	\$6,133,426.43	70.32%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,721,803.54	100%	0	\$0.00		0	\$0.00
31382QTJ4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,323,212.17	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,858,468.36	66.99%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,181,680.53	100%	0	\$0.00		0	\$0.00
31382QTK1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,369,973.55	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,827,981.28	57.79%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,197,954.83	100%	0	\$0.00		0	\$0.00
31382QTL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,926,658.42	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,521,925.53	55.78%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,448,583.95	100%	0	\$0.00		0	\$0.00
31382QTM7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,284,839.72	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,982,396.58	49.32%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,267,236.30	100%	0	\$0.00		0	\$0.00
31382QTN5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,728,339.22	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,538,658.28	56.31%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,266,997.50	100%	0	\$0.00		0	\$0.00
31382QTP0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,754,422.25	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,631,356.71	51.96%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,385,778.96	100%	0	\$0.00		0	\$0.00
31382QTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,136,522.05	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,312,079.12	38.09%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,448,601.17	100%	0	\$0.00		0	\$0.00
31382QTR6			37	\$2,256,092.36	32.13%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	69	\$4,765,253.63	67.87%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,021,345.99	100%	0	\$0.00		0	\$0.00
31382QTS4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,248,570.89	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,774,054.17	62.55%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,022,625.06	100%	0	\$0.00		0	\$0.00
31382QTT2	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,317,949.24	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,960,754.11	53.69%	0	\$0.00	NA	0	\$0.00
Total		144	\$22,278,703.35	100%	0	\$0.00		0	\$0.00
31382QTU9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,924,803.19	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,534,608.27	65.43%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,459,411.46	100%	0	\$0.00		0	\$0.00
31382QTV7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,700,630.25	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,234,045.29	46.66%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,934,675.54	100%	0	\$0.00		0	\$0.00
31382QTW5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,803,042.37	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,521,997.32	42.65%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,325,039.69	100%	0	\$0.00		0	\$0.00
31382QTX3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,822,087.01	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,847,888.39	40.83%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,669,975.40	100%	0	\$0.00		0	\$0.00
31382QTY1	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,451,475.37	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,640,975.71	52.69%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,092,451.08	100%	0	\$0.00		0	\$0.00

31382QTZ8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,434,336.06	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,601,266.92	39.03%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,035,602.98	100%	0	\$0.00		0	\$0.00
31382QUA1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,523,134.21	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,386,726.23	61.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,909,860.44	100%	0	\$0.00		0	\$0.00
31382QUD5	M&T MORTGAGE CORPORATION	24	\$2,000,293.17	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$499,883.99	19.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,500,177.16	100%	0	\$0.00		0	\$0.00
31382QUE3	M&T MORTGAGE CORPORATION	18	\$2,229,606.40	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,770,474.38	44.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,000,080.78	100%	0	\$0.00		0	\$0.00
31382QUI2	Unavailable	3	\$498,387.08	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$498,387.08	100%	0	\$0.00		0	\$0.00
31382QUL7	NOVUS FINANCIAL CORPORATION	75	\$9,566,748.64	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,566,748.64	100%	0	\$0.00		0	\$0.00
31382QUM5	NOVUS FINANCIAL CORPORATION	38	\$4,325,944.21	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,325,944.21	100%	0	\$0.00		0	\$0.00
31382QUP8	NOVUS FINANCIAL CORPORATION	80	\$7,503,517.59	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,503,517.59	100%	0	\$0.00		0	\$0.00
31382QUQ6	NOVUS FINANCIAL CORPORATION	22	\$1,766,774.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,766,774.50	100%	0	\$0.00		0	\$0.00
31382QUR4	NOVUS FINANCIAL CORPORATION	22	\$1,023,850.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,023,850.90	100%	0	\$0.00		0	\$0.00
31382QUU7		15	\$2,159,350.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL							
Total			15	\$2,159,350.00	100%	0	\$0.00	0	\$0.00
31382QUV5		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,743,570.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,743,570.00	100%	0	\$0.00	0	\$0.00
31382QUX1		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$2,128,502.46	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,128,502.46	100%	0	\$0.00	0	\$0.00
31382QV36		Unavailable	180	\$25,687,538.51	100%	0	\$0.00	NA	\$0.00
Total			180	\$25,687,538.51	100%	0	\$0.00	0	\$0.00
31382QV44		Unavailable	197	\$27,364,363.44	100%	0	\$0.00	NA	\$0.00
Total			197	\$27,364,363.44	100%	0	\$0.00	0	\$0.00
31382QV51		Unavailable	210	\$29,482,107.94	100%	0	\$0.00	NA	\$0.00
Total			210	\$29,482,107.94	100%	0	\$0.00	0	\$0.00
31382QV69		Unavailable	26	\$2,891,543.21	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,891,543.21	100%	0	\$0.00	0	\$0.00
31382QV85		Unavailable	9	\$1,564,529.72	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,564,529.72	100%	0	\$0.00	0	\$0.00
31382QVB8		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,020,773.32	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,020,773.32	100%	0	\$0.00	0	\$0.00
31382QVM4		PLYMOUTH SAVINGS BANK	19	\$1,901,814.82	27.18%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,095,647.51	72.82%	0	\$0.00	NA	\$0.00
Total			61	\$6,997,462.33	100%	0	\$0.00	0	\$0.00
31382QVP7		REPUBLIC BANK	17	\$1,999,722.46	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,999,722.46	100%	0	\$0.00	0	\$0.00

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31382QVQ5	PLYMOUTH SAVINGS BANK	84	\$10,105,949.30	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,435,743.12	34.98%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,541,692.42	100%	0	\$0.00		0	\$0.00
31382QVT9	M&T MORTGAGE CORPORATION	12	\$1,056,697.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,056,697.36	100%	0	\$0.00		0	\$0.00
31382QVV4	OHIO SAVINGS BANK	4	\$429,127.89	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,753,547.37	94.76%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,182,675.26	100%	0	\$0.00		0	\$0.00
31382QVX0	OHIO SAVINGS BANK	5	\$790,407.72	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,632,452.74	91.61%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,422,860.46	100%	0	\$0.00		0	\$0.00
31382QVY8	OHIO SAVINGS BANK	14	\$2,216,437.81	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	730	\$113,086,625.67	98.08%	0	\$0.00	NA	0	\$0.00
Total		744	\$115,303,063.48	100%	0	\$0.00		0	\$0.00
31382QVZ5	Unavailable	173	\$25,068,671.04	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,068,671.04	100%	0	\$0.00		0	\$0.00
31382QWD3	OHIO SAVINGS BANK	53	\$5,724,452.52	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,724,452.52	100%	0	\$0.00		0	\$0.00
31382QWG6	OHIO SAVINGS BANK	19	\$2,876,286.87	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$466,272.28	13.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,342,559.15	100%	0	\$0.00		0	\$0.00
31382QWH4	OHIO SAVINGS BANK	231	\$26,013,523.95	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,202,025.71	7.8%	0	\$0.00	NA	0	\$0.00
Total		242	\$28,215,549.66	100%	0	\$0.00		0	\$0.00
31382QWM3	AMSOUTH BANK	28	\$4,071,021.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,071,021.28	100%	0	\$0.00		0	\$0.00
31382QWN1	AMSOUTH BANK	129	\$14,045,007.64	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,045,007.64	100%	0	\$0.00		0	\$0.00
31382QWP6	Unavailable	9	\$991,901.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$991,901.34	100%	0	\$0.00		0	\$0.00
31382QWQ4	Unavailable	13	\$1,963,543.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,963,543.70	100%	0	\$0.00		0	\$0.00

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31382QWR2	Unavailable	87	\$12,385,470.06	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,385,470.06	100%	0	\$0.00		0	\$0.00
31382QWX9	OHIO SAVINGS BANK	15	\$1,822,757.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,822,757.14	100%	0	\$0.00		0	\$0.00
31382QWZ4	OHIO SAVINGS BANK	82	\$7,610,755.42	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$688,384.76	8.29%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,299,140.18	100%	0	\$0.00		0	\$0.00
31382QYN9	INLAND MORTGAGE CORPORATION	11	\$879,350.00	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,114,320.00	77.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,993,670.00	100%	0	\$0.00		0	\$0.00
31382QYP4	INLAND MORTGAGE CORPORATION	20	\$2,338,434.45	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,350,522.34	58.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,688,956.79	100%	0	\$0.00		0	\$0.00
31382QYQ2	INLAND MORTGAGE CORPORATION	2	\$256,850.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,888,292.70	95.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,145,142.70	100%	0	\$0.00		0	\$0.00
31382QYR0	INLAND MORTGAGE CORPORATION	7	\$848,450.00	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,501,566.04	74.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,350,016.04	100%	0	\$0.00		0	\$0.00
31382QZL2	Unavailable	41	\$5,010,222.10	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,010,222.10	100%	0	\$0.00		0	\$0.00
31382QZM0	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	79	\$8,021,729.94	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,021,729.94	100%	0	\$0.00		0	\$0.00
31382QZN8	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	\$7,691,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,691,000.00	100%	0	\$0.00		0	\$0.00

31382QZP3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,014,675.85	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,014,675.85	100%	0	\$0.00		0	\$0.00
31382R3N1	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,315,102.54	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,244,278.22	61.27%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,559,380.76	100%	0	\$0.00		0	\$0.00
31382R3P6	THE BRANCH BANKING AND TRUST COMPANY	120	\$12,113,364.75	51.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,434,939.35	48.56%	0	\$0.00	NA	0	\$0.00
Total		223	\$23,548,304.10	100%	0	\$0.00		0	\$0.00
31382R3Q4	THE BRANCH BANKING AND TRUST COMPANY	50	\$4,029,002.83	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,101,517.96	50.45%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,130,520.79	100%	0	\$0.00		0	\$0.00
31382R3R2	M&T MORTGAGE CORPORATION	6	\$475,214.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$475,214.10	100%	0	\$0.00		0	\$0.00
31382R3S0	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,469,479.74	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,531,033.09	51.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,000,512.83	100%	0	\$0.00		0	\$0.00
31382R3T8	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,586,266.04	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$414,210.38	13.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,000,476.42	100%	0	\$0.00		0	\$0.00
31382R3U5	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,863,836.07	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,500.00	4.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,000,336.07	100%	0	\$0.00		0	\$0.00
31382R3V3		22	\$2,276,233.55	45.52%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	Unavailable	20	\$2,724,100.00	54.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,333.55	100%	0	\$0.00		0	\$0.00
31382R3W1	COLONIAL SAVINGS FA	11	\$1,088,897.76	72.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$414,948.46	27.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,503,846.22	100%	0	\$0.00		0	\$0.00
31382R3X9	COLONIAL SAVINGS FA	32	\$4,820,271.24	52.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,443,593.33	47.97%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,263,864.57	100%	0	\$0.00		0	\$0.00
31382R3Y7	COLONIAL SAVINGS FA	67	\$7,312,325.54	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,688,226.71	63.44%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,000,552.25	100%	0	\$0.00		0	\$0.00
31382R3Z4	COLONIAL SAVINGS FA	26	\$2,658,163.09	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,839,838.77	64.55%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,498,001.86	100%	0	\$0.00		0	\$0.00
31382R4A8	COLONIAL SAVINGS FA	13	\$1,239,996.56	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,376,306.73	52.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,616,303.29	100%	0	\$0.00		0	\$0.00
31382R4B6	M&T MORTGAGE CORPORATION	14	\$1,646,763.00	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$853,050.00	34.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,499,813.00	100%	0	\$0.00		0	\$0.00
31382R6G3	Unavailable	11	\$1,634,784.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,634,784.42	100%	0	\$0.00		0	\$0.00
31382R6H1	HOMESIDE LENDING, INC.	1	\$107,904.71	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$25,314,565.96	99.58%	0	\$0.00	NA	0	\$0.00
Total		172	\$25,422,470.67	100%	0	\$0.00		0	\$0.00
31382R6J7	Unavailable	159	\$21,939,623.49	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$21,939,623.49	100%	0	\$0.00		0	\$0.00

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31382R6M0	HOMESIDE LENDING, INC.	2	\$186,288.82	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,776,438.77	90.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,962,727.59	100%	0	\$0.00		0	\$0.00
31382R6N8	HOMESIDE LENDING, INC.	33	\$2,622,609.02	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$37,247,612.48	93.42%	0	\$0.00	NA	0	\$0.00
Total		400	\$39,870,221.50	100%	0	\$0.00		0	\$0.00
31382R6P3	Unavailable	70	\$5,622,742.94	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,622,742.94	100%	0	\$0.00		0	\$0.00
31382R6Q1	HOMESIDE LENDING, INC.	54	\$4,101,567.75	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$19,495,449.35	82.62%	0	\$0.00	NA	0	\$0.00
Total		289	\$23,597,017.10	100%	0	\$0.00		0	\$0.00
31382R6R9	HOMESIDE LENDING, INC.	8	\$570,728.14	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$7,755,086.19	93.15%	0	\$0.00	NA	0	\$0.00
Total		107	\$8,325,814.33	100%	0	\$0.00		0	\$0.00
31382R6S7	Unavailable	25	\$1,698,106.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,698,106.39	100%	0	\$0.00		0	\$0.00
31382R6T5	Unavailable	18	\$1,383,776.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,383,776.99	100%	0	\$0.00		0	\$0.00
31382R6U2	Unavailable	48	\$5,953,998.46	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,953,998.46	100%	0	\$0.00		0	\$0.00
31382R6V0	Unavailable	149	\$11,383,394.57	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$11,383,394.57	100%	0	\$0.00		0	\$0.00
31382R6W8	Unavailable	60	\$3,992,440.49	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,992,440.49	100%	0	\$0.00		0	\$0.00
31382R6X6	HOMESIDE LENDING, INC.	2	\$124,739.56	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,963,737.21	96.95%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,088,476.77	100%	0	\$0.00		0	\$0.00
31382R7C1	Unavailable	8	\$1,355,501.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,355,501.80	100%	0	\$0.00		0	\$0.00

31382R7D9	Unavailable	35	\$4,450,306.90	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,450,306.90	100%	0	\$0.00		0	\$0.00
31382R7F4	Unavailable	67	\$9,832,694.89	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,832,694.89	100%	0	\$0.00		0	\$0.00
31382R7H0	Unavailable	58	\$7,238,613.68	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,238,613.68	100%	0	\$0.00		0	\$0.00
31382R7J6	Unavailable	41	\$4,373,828.15	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,373,828.15	100%	0	\$0.00		0	\$0.00
31382R7L1	HOMESIDE LENDING, INC.	9	\$767,110.01	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$35,708,993.51	97.9%	0	\$0.00	NA	0	\$0.00
Total		272	\$36,476,103.52	100%	0	\$0.00		0	\$0.00
31382RBV4	CITICORP MORTGAGE INC.	139	\$12,532,189.25	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$12,532,189.25	100%	0	\$0.00		0	\$0.00
31382RE33	PROVIDENT BANK OF MARYLAND	2	\$209,330.23	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$795,214.18	79.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,544.41	100%	0	\$0.00		0	\$0.00
31382RE58	CHEVY CHASE SAVINGS BANK FSB	34	\$5,076,337.11	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,076,337.11	100%	0	\$0.00		0	\$0.00
31382RE66	CHEVY CHASE SAVINGS BANK FSB	34	\$5,435,607.46	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,435,607.46	100%	0	\$0.00		0	\$0.00
31382RE74	CHEVY CHASE SAVINGS BANK FSB	33	\$4,584,290.86	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,584,290.86	100%	0	\$0.00		0	\$0.00
31382RE82	CHEVY CHASE SAVINGS BANK FSB	62	\$8,968,474.40	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,968,474.40	100%	0	\$0.00		0	\$0.00
31382RE90	CHEVY CHASE SAVINGS BANK FSB	75	\$9,455,216.13	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,455,216.13	100%	0	\$0.00		0	\$0.00

31382REY5	PROVIDENT BANK OF MARYLAND	1	\$57,731.19	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,709,894.62	98.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,767,625.81	100%	0	\$0.00		0	\$0.00
31382REZ2	M&T MORTGAGE CORPORATION	18	\$1,644,000.00	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,364,655.31	45.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,008,655.31	100%	0	\$0.00		0	\$0.00
31382RF73	NATIONSBANC MORTGAGE CORPORATION	11	\$853,666.99	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$227,023.37	21.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,080,690.36	100%	0	\$0.00		0	\$0.00
31382RF81	NATIONSBANC MORTGAGE CORPORATION	2	\$186,293.20	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$940,802.57	83.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,127,095.77	100%	0	\$0.00		0	\$0.00
31382RFA6	CHEVY CHASE SAVINGS BANK FSB	9	\$1,295,408.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,295,408.39	100%	0	\$0.00		0	\$0.00
31382RFB4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,283,548.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,283,548.52	100%	0	\$0.00		0	\$0.00
31382RFD0	CHEVY CHASE SAVINGS BANK FSB	57	\$8,939,138.18	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,939,138.18	100%	0	\$0.00		0	\$0.00
31382RFE8	CHEVY CHASE SAVINGS BANK FSB	61	\$8,948,147.30	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,948,147.30	100%	0	\$0.00		0	\$0.00
31382RFF5	NATIONSBANC MORTGAGE CORPORATION	19	\$2,519,026.15	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,213,599.52	46.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,732,625.67	100%	0	\$0.00		0	\$0.00
31382RFG3	NATIONSBANC MORTGAGE	153	\$9,449,900.08	55.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	119	\$7,517,696.44	44.31%	0	\$0.00	NA	0	\$0.00
Total			272	\$16,967,596.52	100%	0	\$0.00		0	\$0.00
31382RFH1		NATIONSBANC MORTGAGE CORPORATION	140	\$20,418,841.08	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$34,043,885.03	62.51%	0	\$0.00	NA	0	\$0.00
Total			334	\$54,462,726.11	100%	0	\$0.00		0	\$0.00
31382RFJ7		NATIONSBANC MORTGAGE CORPORATION	66	\$8,804,245.27	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$27,035,177.92	75.43%	0	\$0.00	NA	0	\$0.00
Total			244	\$35,839,423.19	100%	0	\$0.00		0	\$0.00
31382RGA5		NATIONSBANC MORTGAGE CORPORATION	8	\$957,940.35	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,542,257.94	82.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,500,198.29	100%	0	\$0.00		0	\$0.00
31382RGC1		NATIONSBANC MORTGAGE CORPORATION	2	\$208,121.37	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,495,414.37	92.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,703,535.74	100%	0	\$0.00		0	\$0.00
31382RGL1		NATIONSBANC MORTGAGE CORPORATION	10	\$791,222.12	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$283,814.18	26.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,075,036.30	100%	0	\$0.00		0	\$0.00
31382RGQ0		NATIONSBANC MORTGAGE CORPORATION	8	\$617,677.86	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$798,227.82	56.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,415,905.68	100%	0	\$0.00		0	\$0.00
31382RGS6		NATIONSBANC MORTGAGE CORPORATION	9	\$688,346.97	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$325,962.34	32.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,014,309.31	100%	0	\$0.00		0	\$0.00
31382RGT4			7	\$434,670.81	21.8%	0	\$0.00	NA	0	\$0.00

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

31382RL84		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,367,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,367,800.00	100%	0	\$0.00		0	\$0.00
31382RL92		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,213,842.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,213,842.23	100%	0	\$0.00		0	\$0.00
31382RLG6		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,415,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,415,300.00	100%	0	\$0.00		0	\$0.00
31382RLK7		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,389,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,389,100.00	100%	0	\$0.00		0	\$0.00
31382RLM3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,639,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,639,100.00	100%	0	\$0.00		0	\$0.00
31382RM26		NORWEST MORTGAGE, INC.	64	\$9,807,338.94	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,889.09	2.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,094,228.03	100%	0	\$0.00		0	\$0.00
31382RM34		NORWEST MORTGAGE, INC.	49	\$2,526,535.22	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$583,884.27	18.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,110,419.49	100%	0	\$0.00		0	\$0.00
31382RM42		NORWEST MORTGAGE, INC.	160	\$9,068,050.15	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$861,167.14	8.67%	0	\$0.00	NA	0	\$0.00
Total			175	\$9,929,217.29	100%	0	\$0.00		0	\$0.00
31382RM59		NORWEST MORTGAGE, INC.	34	\$1,983,828.28	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$498,286.45	20.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,482,114.73	100%	0	\$0.00		0	\$0.00
31382RM67		NORWEST MORTGAGE, INC.	1,087	\$67,976,199.43	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,650,841.11	11.29%	0	\$0.00	NA	0	\$0.00
Total			1,212	\$76,627,040.54	100%	0	\$0.00		0	\$0.00
31382RME0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,284,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,284,300.00	100%	0	\$0.00		0	\$0.00
31382RMF7		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,359,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,359,250.00	100%	0	\$0.00		0	\$0.00
31382RMH3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,467,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,467,800.00	100%	0	\$0.00		0	\$0.00
31382RMJ9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,172,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,172,700.00	100%	0	\$0.00		0	\$0.00
31382RML4		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,259,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,259,250.00	100%	0	\$0.00		0	\$0.00
31382RMQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,286,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,286,600.00	100%	0	\$0.00		0	\$0.00
31382RMS9		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,625,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,625,600.00	100%	0	\$0.00		0	\$0.00
31382RMW0		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,000.00	100%	0	\$0.00		0	\$0.00
31382RMZ3		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,842,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,842,650.00	100%	0	\$0.00		0	\$0.00
31382RN25		NORWEST MORTGAGE, INC.	729	\$115,961,926.07	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$81,195,789.98	41.18%	0	\$0.00	NA	0	\$0.00
Total			1,208	\$197,157,716.05	100%	0	\$0.00		0	\$0.00
31382RN33		NORWEST MORTGAGE, INC.	61	\$9,531,188.72	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,824,757.09	28.64%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,355,945.81	100%	0	\$0.00		0	\$0.00
31382RN41		NORWEST MORTGAGE, INC.	92	\$12,824,359.17	91.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,263,325.53	8.97%	0	\$0.00	NA	0	\$0.00

Total			100	\$14,087,684.70	100%	0	\$0.00		0	\$0.00
31382RN58		NORWEST MORTGAGE, INC.	54	\$7,623,881.11	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$937,594.83	10.95%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,561,475.94	100%	0	\$0.00		0	\$0.00
31382RNR0		NORWEST MORTGAGE, INC.	42	\$3,595,072.88	71.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,459,846.15	28.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,054,919.03	100%	0	\$0.00		0	\$0.00
31382RNS8		NORWEST MORTGAGE, INC.	44	\$3,837,894.61	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,369,362.25	26.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,207,256.86	100%	0	\$0.00		0	\$0.00
31382RNT6		NORWEST MORTGAGE, INC.	84	\$12,631,062.87	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,512.56	0.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,752,575.43	100%	0	\$0.00		0	\$0.00
31382RNU3		NORWEST MORTGAGE, INC.	98	\$12,426,505.41	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,158,590.13	47.31%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,585,095.54	100%	0	\$0.00		0	\$0.00
31382RNV1		NORWEST MORTGAGE, INC.	172	\$18,461,599.51	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,431,853.17	42.11%	0	\$0.00	NA	0	\$0.00
Total			268	\$31,893,452.68	100%	0	\$0.00		0	\$0.00
31382RNW9		NORWEST MORTGAGE, INC.	453	\$45,851,847.54	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,609,952.98	27.75%	0	\$0.00	NA	0	\$0.00
Total			594	\$63,461,800.52	100%	0	\$0.00		0	\$0.00
31382RNX7		NORWEST MORTGAGE, INC.	360	\$47,946,458.12	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,516,181.42	19.37%	0	\$0.00	NA	0	\$0.00
Total			443	\$59,462,639.54	100%	0	\$0.00		0	\$0.00
31382RNY5		NORWEST MORTGAGE, INC.	1,756	\$248,126,184.13	76.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$77,333,478.53	23.76%	0	\$0.00	NA	0	\$0.00
Total			2,293	\$325,459,662.66	100%	0	\$0.00		0	\$0.00

31382RNZ2	NORWEST MORTGAGE, INC.	1,251	\$180,086,880.13	62.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	701	\$106,114,591.42	37.08%	0	\$0.00	NA	0	\$0.00
Total		1,952	\$286,201,471.55	100%	0	\$0.00		0	\$0.00
31382RPB3	NORWEST MORTGAGE, INC.	64	\$9,122,261.38	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$648,638.82	6.64%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,770,900.20	100%	0	\$0.00		0	\$0.00
31382RPC1	NORWEST MORTGAGE, INC.	10	\$1,635,933.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,635,933.38	100%	0	\$0.00		0	\$0.00
31382RPF4	NORWEST MORTGAGE, INC.	169	\$23,257,860.95	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,895,820.51	20.22%	0	\$0.00	NA	0	\$0.00
Total		212	\$29,153,681.46	100%	0	\$0.00		0	\$0.00
31382RPS6	NORWEST MORTGAGE, INC.	313	\$35,785,073.43	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,404,988.49	15.18%	0	\$0.00	NA	0	\$0.00
Total		366	\$42,190,061.92	100%	0	\$0.00		0	\$0.00
31382RPT4	NORWEST MORTGAGE, INC.	60	\$8,148,185.08	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,715,120.47	41.22%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,863,305.55	100%	0	\$0.00		0	\$0.00
31382RPU1	NORWEST MORTGAGE, INC.	38	\$5,571,149.91	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,729,552.16	32.88%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,300,702.07	100%	0	\$0.00		0	\$0.00
31382RQ63	Unavailable	207	\$13,439,349.31	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$13,439,349.31	100%	0	\$0.00		0	\$0.00
31382RQ71	Unavailable	45	\$2,879,053.06	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,879,053.06	100%	0	\$0.00		0	\$0.00
31382RQ89	Unavailable	45	\$2,394,015.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,394,015.78	100%	0	\$0.00		0	\$0.00
31382RQ97	Unavailable	50	\$2,997,180.37	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,997,180.37	100%	0	\$0.00		0	\$0.00

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31382RR54	Unavailable	326	\$50,480,413.27	100%	0	\$0.00	NA	0	\$0.00
Total		326	\$50,480,413.27	100%	0	\$0.00		0	\$0.00
31382RR62	NORWEST MORTGAGE, INC.	2	\$348,078.34	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	843	\$124,196,433.70	99.72%	0	\$0.00	NA	0	\$0.00
Total		845	\$124,544,512.04	100%	0	\$0.00		0	\$0.00
31382RR70	Unavailable	892	\$137,938,349.06	100%	0	\$0.00	NA	0	\$0.00
Total		892	\$137,938,349.06	100%	0	\$0.00		0	\$0.00
31382RR88	Unavailable	1,143	\$174,830,712.26	100%	0	\$0.00	NA	0	\$0.00
Total		1,143	\$174,830,712.26	100%	0	\$0.00		0	\$0.00
31382RR96	Unavailable	83	\$13,501,822.41	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,501,822.41	100%	0	\$0.00		0	\$0.00
31382RRA3	Unavailable	23	\$1,237,412.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,237,412.98	100%	0	\$0.00		0	\$0.00
31382RRB1	NORWEST MORTGAGE, INC.	2	\$98,720.10	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,043,689.10	97.62%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,142,409.20	100%	0	\$0.00		0	\$0.00
31382RRC9	Unavailable	553	\$35,792,782.43	100%	0	\$0.00	NA	0	\$0.00
Total		553	\$35,792,782.43	100%	0	\$0.00		0	\$0.00
31382RRD7	Unavailable	40	\$5,794,681.41	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,794,681.41	100%	0	\$0.00		0	\$0.00
31382RRE5	Unavailable	73	\$9,088,724.36	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,088,724.36	100%	0	\$0.00		0	\$0.00
31382RRF2	Unavailable	72	\$11,510,300.50	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,510,300.50	100%	0	\$0.00		0	\$0.00
31382RRG0	Unavailable	669	\$107,534,641.23	100%	0	\$0.00	NA	0	\$0.00
Total		669	\$107,534,641.23	100%	0	\$0.00		0	\$0.00
31382RRH8	Unavailable	556	\$85,973,579.68	100%	0	\$0.00	NA	0	\$0.00
Total		556	\$85,973,579.68	100%	0	\$0.00		0	\$0.00
31382RRJ4	NORWEST MORTGAGE, INC.	1	\$124,439.94	0.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	596	\$87,264,979.53	99.86%	0	\$0.00	NA	0	\$0.00
Total			597	\$87,389,419.47	100%	0	\$0.00		0	\$0.00
31382RRK1		Unavailable	553	\$82,977,334.25	100%	0	\$0.00	NA	0	\$0.00
Total			553	\$82,977,334.25	100%	0	\$0.00		0	\$0.00
31382RRL9		Unavailable	13	\$1,702,605.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,702,605.64	100%	0	\$0.00		0	\$0.00
31382RRM7		Unavailable	48	\$6,758,965.12	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,758,965.12	100%	0	\$0.00		0	\$0.00
31382RRN5		Unavailable	110	\$12,842,632.28	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,842,632.28	100%	0	\$0.00		0	\$0.00
31382RRV7		Unavailable	11	\$1,197,009.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,197,009.30	100%	0	\$0.00		0	\$0.00
31382RRW5		Unavailable	21	\$1,982,164.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,982,164.75	100%	0	\$0.00		0	\$0.00
31382RRX3		Unavailable	191	\$21,569,169.09	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$21,569,169.09	100%	0	\$0.00		0	\$0.00
31382RRY1		Unavailable	59	\$6,407,000.27	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,407,000.27	100%	0	\$0.00		0	\$0.00
31382RRZ8		Unavailable	78	\$8,833,378.92	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,833,378.92	100%	0	\$0.00		0	\$0.00
31382RSA2		Unavailable	80	\$12,657,355.26	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,657,355.26	100%	0	\$0.00		0	\$0.00
31382RSB0		Unavailable	60	\$10,057,471.20	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,057,471.20	100%	0	\$0.00		0	\$0.00
31382RSG9		NORWEST MORTGAGE, INC.	2	\$197,408.84	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,900,499.54	98.69%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,097,908.38	100%	0	\$0.00		0	\$0.00
31382RSM6		Unavailable	101	\$15,066,067.35	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,066,067.35	100%	0	\$0.00		0	\$0.00
31382RSN4		Unavailable	118	\$17,622,981.19	100%	0	\$0.00	NA	0	\$0.00

Total			118	\$17,622,981.19	100%	0	\$0.00		0	\$0.00
31382RSP9		Unavailable	444	\$54,983,549.73	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$54,983,549.73	100%	0	\$0.00		0	\$0.00
31382RSQ7		Unavailable	416	\$57,022,834.95	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$57,022,834.95	100%	0	\$0.00		0	\$0.00
31382RSR5		Unavailable	217	\$29,606,791.10	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,606,791.10	100%	0	\$0.00		0	\$0.00
31382RSS3		Unavailable	258	\$35,334,855.37	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$35,334,855.37	100%	0	\$0.00		0	\$0.00
31382RUC5		REPUBLIC BANCORP MORTGAGE INC.	192	\$24,588,789.39	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,588,789.39	100%	0	\$0.00		0	\$0.00
31382RUD3		REPUBLIC BANCORP MORTGAGE INC.	193	\$23,236,086.77	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$23,236,086.77	100%	0	\$0.00		0	\$0.00
31382RUK7		SUNTRUST MORTGAGE INC.	134	\$8,511,891.67	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,511,891.67	100%	0	\$0.00		0	\$0.00
31382RUP6		M&T MORTGAGE CORPORATION	13	\$1,072,420.39	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$427,612.68	28.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,500,033.07	100%	0	\$0.00		0	\$0.00
31382RUQ4		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,528,538.67	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$474,355.17	15.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,002,893.84	100%	0	\$0.00		0	\$0.00
31382RUR2		Unavailable	31	\$3,548,366.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,548,366.54	100%	0	\$0.00		0	\$0.00
31382RUS0		Unavailable	82	\$7,045,643.65	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,045,643.65	100%	0	\$0.00		0	\$0.00
31382RUU5		WASHTENAW MORTGAGE COMPANY	1	\$63,500.00	4.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,389,786.69	95.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,453,286.69	100%	0	\$0.00		0	\$0.00
31382RUV3		Unavailable	60	\$7,258,155.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,258,155.16	100%	0	\$0.00		0	\$0.00
31382RUW1		Unavailable	148	\$15,566,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,566,579.00	100%	0	\$0.00		0	\$0.00
31382RUX9		WASHTENAW MORTGAGE COMPANY	1	\$54,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,397,337.95	98.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,451,337.95	100%	0	\$0.00		0	\$0.00
31382RUY7		SUNTRUST MORTGAGE INC.	32	\$1,901,661.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,901,661.05	100%	0	\$0.00		0	\$0.00
31382RVC4		PIONEER SAVINGS BANK	31	\$2,018,314.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,018,314.80	100%	0	\$0.00		0	\$0.00
31382RVD2		M&T MORTGAGE CORPORATION	25	\$2,424,238.41	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$576,057.01	19.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,000,295.42	100%	0	\$0.00		0	\$0.00
31382RVE0		M&T MORTGAGE CORPORATION	14	\$1,594,025.41	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,405,764.57	46.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,789.98	100%	0	\$0.00		0	\$0.00
31382RW25		THE DIME SAVINGS BANK OF NEW YORK	76	\$11,712,898.77	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,749,714.74	57.35%	0	\$0.00	NA	0	\$0.00
Total			173	\$27,462,613.51	100%	0	\$0.00		0	\$0.00
31382RW41		THE DIME SAVINGS BANK OF NEW YORK	104	\$12,925,018.96	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$36,693,040.25	73.95%	0	\$0.00	NA	0	\$0.00
Total			385	\$49,618,059.21	100%	0	\$0.00		0	\$0.00
31382RWZ2		THE DIME SAVINGS BANK OF NEW YORK	123	\$15,455,681.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$54,575,126.90	77.93%	0	\$0.00	NA	0	\$0.00

Total			498	\$70,030,807.90	100%	0	\$0.00		0	\$0.00
31382RX24		GMAC MORTGAGE CORPORATION	39	\$3,905,299.06	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,750.00	1.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,978,049.06	100%	0	\$0.00		0	\$0.00
31382RX32		GMAC MORTGAGE CORPORATION	41	\$4,441,652.84	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,441,652.84	100%	0	\$0.00		0	\$0.00
31382RX40		GMAC MORTGAGE CORPORATION	26	\$2,414,436.39	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,323.85	8.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,625,760.24	100%	0	\$0.00		0	\$0.00
31382RX57		GMAC MORTGAGE CORPORATION	19	\$1,464,946.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,464,946.98	100%	0	\$0.00		0	\$0.00
31382RX65		GMAC MORTGAGE CORPORATION	19	\$1,335,439.41	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$589,689.34	30.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,925,128.75	100%	0	\$0.00		0	\$0.00
31382RX73		GMAC MORTGAGE CORPORATION	9	\$1,106,240.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,593,653.48	70.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,699,893.48	100%	0	\$0.00		0	\$0.00
31382RX81		GMAC MORTGAGE CORPORATION	16	\$2,006,282.42	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,188,882.79	37.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,195,165.21	100%	0	\$0.00		0	\$0.00
31382RX99		GMAC MORTGAGE CORPORATION	29	\$3,827,639.98	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,281,150.67	25.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,108,790.65	100%	0	\$0.00		0	\$0.00
31382RXW8		GMAC MORTGAGE CORPORATION	8	\$1,274,503.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,274,503.87	100%	0	\$0.00		0	\$0.00
31382RXX6		GMAC MORTGAGE CORPORATION	20	\$2,559,800.00	69.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,123,168.38	30.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,682,968.38	100%	0	\$0.00		0	\$0.00
31382RXY4		GMAC MORTGAGE CORPORATION	1	\$60,995.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,995.14	100%	0	\$0.00		0	\$0.00
31382RY49		GMAC MORTGAGE CORPORATION	22	\$2,724,558.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,724,558.98	100%	0	\$0.00		0	\$0.00
31382RY56		GMAC MORTGAGE CORPORATION	16	\$1,868,671.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,868,671.98	100%	0	\$0.00		0	\$0.00
31382RY64		GMAC MORTGAGE CORPORATION	19	\$2,592,803.63	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,977.28	9.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,870,780.91	100%	0	\$0.00		0	\$0.00
31382RY80		GMAC MORTGAGE CORPORATION	21	\$3,129,659.61	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$830,170.16	20.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,959,829.77	100%	0	\$0.00		0	\$0.00
31382RYA5		GMAC MORTGAGE CORPORATION	59	\$7,853,328.42	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,307,988.57	14.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,161,316.99	100%	0	\$0.00		0	\$0.00
31382RYB3		GMAC MORTGAGE CORPORATION	12	\$1,187,658.40	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,112.51	13.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,372,770.91	100%	0	\$0.00		0	\$0.00
31382RYC1		GMAC MORTGAGE CORPORATION	19	\$1,920,620.17	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$611,989.50	24.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,532,609.67	100%	0	\$0.00		0	\$0.00
31382RYD9		GMAC MORTGAGE CORPORATION	22	\$2,215,950.00	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$323,000.00	12.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,538,950.00	100%	0	\$0.00		0	\$0.00
31382RYF4		GMAC MORTGAGE	17	\$2,168,550.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			17	\$2,168,550.00	100%	0	\$0.00	0	\$0.00
31382RYH0		GMAC MORTGAGE CORPORATION	5	\$886,350.00	22.15%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,114,920.43	77.85%	0	\$0.00	NA	\$0.00
Total			24	\$4,001,270.43	100%	0	\$0.00	0	\$0.00
31382RYK3		GMAC MORTGAGE CORPORATION	12	\$1,595,045.76	60.94%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,022,365.00	39.06%	0	\$0.00	NA	\$0.00
Total			18	\$2,617,410.76	100%	0	\$0.00	0	\$0.00
31382RYL1		GMAC MORTGAGE CORPORATION	10	\$1,134,682.40	33.47%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,255,061.68	66.53%	0	\$0.00	NA	\$0.00
Total			22	\$3,389,744.08	100%	0	\$0.00	0	\$0.00
31382RYQ0		GMAC MORTGAGE CORPORATION	19	\$2,632,054.20	29.85%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,184,320.77	70.15%	0	\$0.00	NA	\$0.00
Total			56	\$8,816,374.97	100%	0	\$0.00	0	\$0.00
31382RYR8		GMAC MORTGAGE CORPORATION	69	\$8,644,628.76	68.79%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,921,847.18	31.21%	0	\$0.00	NA	\$0.00
Total			98	\$12,566,475.94	100%	0	\$0.00	0	\$0.00
31382RYS6		GMAC MORTGAGE CORPORATION	13	\$1,329,250.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,329,250.00	100%	0	\$0.00	0	\$0.00
31382RYU1		GMAC MORTGAGE CORPORATION	8	\$951,850.00	59.44%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$649,630.53	40.56%	0	\$0.00	NA	\$0.00
Total			13	\$1,601,480.53	100%	0	\$0.00	0	\$0.00
31382RYX5		GMAC MORTGAGE CORPORATION	121	\$13,268,204.32	100%	0	\$0.00	NA	\$0.00
Total			121	\$13,268,204.32	100%	0	\$0.00	0	\$0.00
31382RYY3		GMAC MORTGAGE CORPORATION	42	\$3,935,755.34	100%	0	\$0.00	NA	\$0.00
Total			42	\$3,935,755.34	100%	0	\$0.00	0	\$0.00
31382RZ22		KAUFMAN AND	19	\$3,001,195.00	100%	0	\$0.00	NA	\$0.00

		BROAD MORTGAGE COMPANY							
Total			19	\$3,001,195.00	100%	0	\$0.00	0	\$0.00
31382RZ30		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,000,798.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,000,798.00	100%	0	\$0.00	0	\$0.00
31382RZ55		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,252,460.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,252,460.00	100%	0	\$0.00	0	\$0.00
31382RZ63		KAUFMAN AND BROAD MORTGAGE COMPANY	59	\$9,094,316.00	100%	0	\$0.00	NA	\$0.00
Total			59	\$9,094,316.00	100%	0	\$0.00	0	\$0.00
31382RZ71		KAUFMAN AND BROAD MORTGAGE COMPANY	87	\$12,935,206.00	100%	0	\$0.00	NA	\$0.00
Total			87	\$12,935,206.00	100%	0	\$0.00	0	\$0.00
31382RZA4		GMAC MORTGAGE CORPORATION	15	\$1,867,138.33	55.34%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,506,803.55	44.66%	0	\$0.00	NA	\$0.00
Total			26	\$3,373,941.88	100%	0	\$0.00	0	\$0.00
31382RZB2		GMAC MORTGAGE CORPORATION	44	\$5,520,515.83	88.48%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$718,950.00	11.52%	0	\$0.00	NA	\$0.00
Total			51	\$6,239,465.83	100%	0	\$0.00	0	\$0.00
31382RZG1		M&T MORTGAGE CORPORATION	11	\$1,144,160.78	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,144,160.78	100%	0	\$0.00	0	\$0.00
31382RZH9		BANK OF AMERICA, FSB	7	\$1,222,341.24	33.79%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,394,781.09	66.21%	0	\$0.00	NA	\$0.00
Total			23	\$3,617,122.33	100%	0	\$0.00	0	\$0.00
31382RZJ5		BANK OF AMERICA, FSB	300	\$40,680,187.88	24.31%	0	\$0.00	NA	\$0.00
		Unavailable	929	\$126,643,145.83	75.69%	0	\$0.00	NA	\$0.00
Total			1,229	\$167,323,333.71	100%	0	\$0.00	0	\$0.00

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31382RZK2	BANK OF AMERICA, FSB	417	\$52,176,088.72	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,080	\$139,223,199.88	72.74%	0	\$0.00	NA	0	\$0.00
Total		1,497	\$191,399,288.60	100%	0	\$0.00		0	\$0.00
31382RZL0	BANK OF AMERICA, FSB	9	\$748,069.54	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,909,282.86	91.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,657,352.40	100%	0	\$0.00		0	\$0.00
31382RZM8	BANK OF AMERICA, FSB	6	\$954,869.81	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,541,505.88	82.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,496,375.69	100%	0	\$0.00		0	\$0.00
31382RZN6	BANK OF AMERICA, FSB	149	\$20,455,126.66	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$78,813,260.23	79.39%	0	\$0.00	NA	0	\$0.00
Total		760	\$99,268,386.89	100%	0	\$0.00		0	\$0.00
31382RZP1	BANK OF AMERICA, FSB	111	\$14,215,339.53	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	766	\$93,854,103.10	86.85%	0	\$0.00	NA	0	\$0.00
Total		877	\$108,069,442.63	100%	0	\$0.00		0	\$0.00
31382RZQ9	BANK OF AMERICA, FSB	5	\$531,250.41	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,905,546.17	84.54%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,436,796.58	100%	0	\$0.00		0	\$0.00
31382RZR7	BANK OF AMERICA NT&SA	35	\$3,850,344.05	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$851,821.91	18.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,702,165.96	100%	0	\$0.00		0	\$0.00
31382RZU0	KAUFMAN AND BROAD MORTGAGE COMPANY	54	\$6,996,578.93	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,996,578.93	100%	0	\$0.00		0	\$0.00
31382RZV8	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$4,002,549.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,002,549.67	100%	0	\$0.00		0	\$0.00
31382S3A7		59	\$7,522,500.00	94.07%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		Unavailable	3	\$474,500.00	5.93%	0	\$0.00	NA	0
Total			62	\$7,997,000.00	100%	0	\$0.00		0
31382S3B5		WASHINGTON MUTUAL BANK	19	\$2,006,829.38	100%	0	\$0.00	NA	0
Total			19	\$2,006,829.38	100%	0	\$0.00		0
31382S3D1		Unavailable	6	\$1,037,513.74	100%	0	\$0.00	NA	0
Total			6	\$1,037,513.74	100%	0	\$0.00		0
31382S3F6		M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0	\$0.00	NA	0
		Unavailable	4	\$256,924.23	25.79%	0	\$0.00	NA	0
Total			12	\$996,354.08	100%	0	\$0.00		0
31382S3G4		NORWEST MORTGAGE, INC.	772	\$121,019,432.51	93.08%	0	\$0.00	NA	0
		Unavailable	56	\$8,991,172.32	6.92%	0	\$0.00	NA	0
Total			828	\$130,010,604.83	100%	0	\$0.00		0
31382S3H2		M&T MORTGAGE CORPORATION	14	\$1,440,750.65	72.04%	0	\$0.00	NA	0
		Unavailable	6	\$559,250.00	27.96%	0	\$0.00	NA	0
Total			20	\$2,000,000.65	100%	0	\$0.00		0
31382S3J8		Unavailable	12	\$1,500,265.00	100%	0	\$0.00	NA	0
Total			12	\$1,500,265.00	100%	0	\$0.00		0
31382S3K5		Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA	0
Total			29	\$3,000,389.77	100%	0	\$0.00		0
31382S3L3		Unavailable	10	\$1,159,950.00	100%	0	\$0.00	NA	0
Total			10	\$1,159,950.00	100%	0	\$0.00		0
31382S3P4		GMAC MORTGAGE CORPORATION	5	\$685,329.59	23.34%	0	\$0.00	NA	0
		Unavailable	14	\$2,250,614.01	76.66%	0	\$0.00	NA	0
Total			19	\$2,935,943.60	100%	0	\$0.00		0
31382S3R0		GMAC MORTGAGE CORPORATION	20	\$2,777,537.13	96.31%	0	\$0.00	NA	0
		Unavailable	1	\$106,277.83	3.69%	0	\$0.00	NA	0
Total			21	\$2,883,814.96	100%	0	\$0.00		0

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31382S3S8		GMAC MORTGAGE CORPORATION	12	\$1,256,433.05	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,161,508.91	76.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,417,941.96	100%	0	\$0.00		0	\$0.00
31382S3T6		GMAC MORTGAGE CORPORATION	21	\$2,179,692.11	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,324,710.91	37.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,504,403.02	100%	0	\$0.00		0	\$0.00
31382S3U3		GMAC MORTGAGE CORPORATION	9	\$1,250,050.00	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,295,253.80	64.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,545,303.80	100%	0	\$0.00		0	\$0.00
31382S3V1		GMAC MORTGAGE CORPORATION	9	\$1,006,000.00	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,312,837.63	69.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,318,837.63	100%	0	\$0.00		0	\$0.00
31382S3W9		GMAC MORTGAGE CORPORATION	21	\$2,444,642.00	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,261,652.06	48.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,706,294.06	100%	0	\$0.00		0	\$0.00
31382S3Y5		GMAC MORTGAGE CORPORATION	7	\$678,692.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$678,692.06	100%	0	\$0.00		0	\$0.00
31382S3Z2		GMAC MORTGAGE CORPORATION	35	\$4,103,747.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,103,747.50	100%	0	\$0.00		0	\$0.00
31382S4B4		GMAC MORTGAGE CORPORATION	53	\$6,126,241.69	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,126,241.69	100%	0	\$0.00		0	\$0.00
31382S4D0		GMAC MORTGAGE CORPORATION	17	\$1,726,095.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,726,095.45	100%	0	\$0.00		0	\$0.00
31382S4E8		GMAC MORTGAGE CORPORATION	10	\$959,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$959,857.00	100%	0	\$0.00		0	\$0.00
31382S4J7		GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$273,482.27	20.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,349,248.27	100%	0	\$0.00		0	\$0.00
31382S4K4		GMAC MORTGAGE CORPORATION	13	\$1,535,415.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,535,415.11	100%	0	\$0.00		0	\$0.00
31382S4N8		GMAC MORTGAGE CORPORATION	17	\$1,608,341.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,608,341.57	100%	0	\$0.00		0	\$0.00
31382S4R9		GMAC MORTGAGE CORPORATION	20	\$1,837,036.76	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,208,226.06	39.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,045,262.82	100%	0	\$0.00		0	\$0.00
31382S4S7		GMAC MORTGAGE CORPORATION	12	\$1,126,946.19	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,264,662.87	52.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,391,609.06	100%	0	\$0.00		0	\$0.00
31382S4T5		GMAC MORTGAGE CORPORATION	13	\$1,142,550.00	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$255,261.15	18.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,397,811.15	100%	0	\$0.00		0	\$0.00
31382S4Y4		ALLIED GROUP MORTGAGE COMPANY	10	\$747,032.83	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,400,978.31	76.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,148,011.14	100%	0	\$0.00		0	\$0.00
31382S5J6		Unavailable	36	\$3,232,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,232,100.00	100%	0	\$0.00		0	\$0.00
31382S5K3		Unavailable	92	\$8,224,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,224,257.00	100%	0	\$0.00		0	\$0.00
31382S5L1		Unavailable	16	\$1,118,213.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,118,213.98	100%	0	\$0.00		0	\$0.00
31382S5M9		Unavailable	17	\$1,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,930,000.00	100%	0	\$0.00		0	\$0.00
31382S5N7		Unavailable	48	\$5,207,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,207,700.00	100%	0	\$0.00		0	\$0.00

31382S5P2		WASHTENAW MORTGAGE COMPANY	1	\$80,900.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$15,245,578.26	99.47%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,326,478.26	100%	0	\$0.00		0	\$0.00
31382S5Q0		WASHTENAW MORTGAGE COMPANY	1	\$240,000.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,760,500.00	94%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,000,500.00	100%	0	\$0.00		0	\$0.00
31382S5R8		CHEVY CHASE SAVINGS BANK FSB	21	\$2,355,852.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,355,852.50	100%	0	\$0.00		0	\$0.00
31382S5S6		CHEVY CHASE SAVINGS BANK FSB	46	\$5,289,271.76	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,289,271.76	100%	0	\$0.00		0	\$0.00
31382S5T4		CHEVY CHASE SAVINGS BANK FSB	16	\$1,824,079.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,824,079.06	100%	0	\$0.00		0	\$0.00
31382S5U1		CHEVY CHASE SAVINGS BANK FSB	21	\$3,363,812.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,363,812.22	100%	0	\$0.00		0	\$0.00
31382S5V9		CHEVY CHASE SAVINGS BANK FSB	29	\$3,835,662.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,835,662.37	100%	0	\$0.00		0	\$0.00
31382S5W7		CHEVY CHASE SAVINGS BANK FSB	17	\$2,804,483.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,804,483.89	100%	0	\$0.00		0	\$0.00
31382S5X5		CHEVY CHASE SAVINGS BANK FSB	46	\$7,700,315.03	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,700,315.03	100%	0	\$0.00		0	\$0.00
31382S5Y3		CHEVY CHASE SAVINGS BANK FSB	11	\$1,589,113.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,589,113.87	100%	0	\$0.00		0	\$0.00
31382S5Z0		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,778,850.00	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,778,850.00	100%	0	\$0.00		0	\$0.00
31382S6A4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,446,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,446,200.00	100%	0	\$0.00		0	\$0.00
31382S6B2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,501,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,501,800.00	100%	0	\$0.00		0	\$0.00
31382S6C0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,952,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,952,150.00	100%	0	\$0.00		0	\$0.00
31382S6D8		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,989,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,989,450.00	100%	0	\$0.00		0	\$0.00
31382S6E6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,686,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,686,400.00	100%	0	\$0.00		0	\$0.00
31382S6H9		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,759,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,759,900.00	100%	0	\$0.00		0	\$0.00
31382S6M8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,406,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,406,900.00	100%	0	\$0.00		0	\$0.00
31382S6R7		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,830,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,830,900.00	100%	0	\$0.00		0	\$0.00
31382S6U0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,904,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,904,550.00	100%	0	\$0.00		0	\$0.00
31382S6W6		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,889,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,889,600.00	100%	0	\$0.00		0	\$0.00
31382S6X4		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,731,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,731,300.00	100%	0	\$0.00		0	\$0.00
31382S7A3			16	\$1,805,950.00	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.							
Total			16	\$1,805,950.00	100%	0	\$0.00	0	\$0.00
31382S7C9		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,920,700.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,920,700.00	100%	0	\$0.00	0	\$0.00
31382S7D7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,889,400.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,889,400.00	100%	0	\$0.00	0	\$0.00
31382SA35		THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$17,380,634.22	87.06%	0	\$0.00	NA	\$0.00
Total			152	\$19,962,951.94	100%	0	\$0.00	0	\$0.00
31382SA84		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,047,876.93	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,047,876.93	100%	0	\$0.00	0	\$0.00
31382SAA9		HOMESIDE LENDING, INC.	1	\$199,026.01	1.48%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$13,243,882.41	98.52%	0	\$0.00	NA	\$0.00
Total			115	\$13,442,908.42	100%	0	\$0.00	0	\$0.00
31382SAB7		HOMESIDE LENDING, INC.	2	\$195,500.00	3.54%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,329,369.65	96.46%	0	\$0.00	NA	\$0.00
Total			47	\$5,524,869.65	100%	0	\$0.00	0	\$0.00
31382SAC5		Unavailable	22	\$2,479,743.61	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,479,743.61	100%	0	\$0.00	0	\$0.00
31382SAV3		REPUBLIC BANCORP MORTGAGE INC.	155	\$19,490,101.42	100%	0	\$0.00	NA	\$0.00
Total			155	\$19,490,101.42	100%	0	\$0.00	0	\$0.00
31382SAW1		REPUBLIC BANCORP MORTGAGE INC.	107	\$12,371,729.23	100%	0	\$0.00	NA	\$0.00
Total			107	\$12,371,729.23	100%	0	\$0.00	0	\$0.00
31382SAX9		REPUBLIC BANCORP MORTGAGE INC.	52	\$5,869,041.30	100%	0	\$0.00	NA	\$0.00
Total			52	\$5,869,041.30	100%	0	\$0.00	0	\$0.00

31382SAY7		REPUBLIC BANCORP MORTGAGE INC.	28	\$3,710,363.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,710,363.33	100%	0	\$0.00		0	\$0.00
31382SC25		HOMEAMERICAN MORTGAGE CORPORATION	3	\$574,750.00	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,150.00	48.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,107,900.00	100%	0	\$0.00		0	\$0.00
31382SC33		HOMEAMERICAN MORTGAGE CORPORATION	34	\$4,941,840.27	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,685.12	1.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,034,525.39	100%	0	\$0.00		0	\$0.00
31382SC41		CENTRAL CAROLINA BANK AND TRUST COMPANY	99	\$12,757,204.05	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,757,204.05	100%	0	\$0.00		0	\$0.00
31382SCS8		CITIBANK, N. A.	42	\$3,310,294.75	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,310,294.75	100%	0	\$0.00		0	\$0.00
31382SCU3		CITIBANK, N. A.	104	\$10,190,104.32	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,190,104.32	100%	0	\$0.00		0	\$0.00
31382SCV1		CITIBANK, N. A.	141	\$14,989,591.74	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,989,591.74	100%	0	\$0.00		0	\$0.00
31382SCW9		CITIBANK, N. A.	41	\$4,549,833.72	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,549,833.72	100%	0	\$0.00		0	\$0.00
31382SCX7		STERLING BANK AND TRUST, FSB	19	\$2,498,259.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,259.42	100%	0	\$0.00		0	\$0.00
31382SCY5		STERLING BANK AND TRUST, FSB	15	\$1,199,714.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,199,714.91	100%	0	\$0.00		0	\$0.00
31382SD81		GMAC MORTGAGE CORPORATION	27	\$3,818,211.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,818,211.28	100%	0	\$0.00		0	\$0.00
31382SD99		GMAC MORTGAGE CORPORATION	29	\$4,435,862.00	84.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$793,995.11	15.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,229,857.11	100%	0	\$0.00		0	\$0.00
31382SDR9		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,004,602.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,004,602.43	100%	0	\$0.00		0	\$0.00
31382SDS7		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$293,420.60	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,471,270.16	89.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,764,690.76	100%	0	\$0.00		0	\$0.00
31382SDT5		Unavailable	20	\$2,058,189.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,058,189.63	100%	0	\$0.00		0	\$0.00
31382SDU2		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$299,763.30	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,939,283.11	90.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,239,046.41	100%	0	\$0.00		0	\$0.00
31382SDW8		PEOPLES HERITAGE MORTGAGE CORPORATION	31	\$3,886,595.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,886,595.04	100%	0	\$0.00		0	\$0.00
31382SDX6		PEOPLES HERITAGE MORTGAGE CORPORATION	6	\$458,753.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$458,753.45	100%	0	\$0.00		0	\$0.00
31382SDY4		PEOPLES HERITAGE MORTGAGE CORPORATION	6	\$433,738.66	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,853,931.78	91.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,287,670.44	100%	0	\$0.00		0	\$0.00
31382SE64		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	\$33,126,698.59	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,038,475.77	31.22%	0	\$0.00	NA	0	\$0.00
Total			330	\$48,165,174.36	100%	0	\$0.00		0	\$0.00
31382SE72		UNION FEDERAL SAVINGS BANK OF	642	\$82,461,569.83	74.63%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS								
		Unavailable	219	\$28,036,700.67	25.37%	0	\$0.00	NA	0	\$0.00
Total			861	\$110,498,270.50	100%	0	\$0.00		0	\$0.00
31382SE80		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$6,808,967.61	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,699,834.58	35.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,508,802.19	100%	0	\$0.00		0	\$0.00
31382SEA5		GMAC MORTGAGE CORPORATION	67	\$9,010,772.90	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,010,772.90	100%	0	\$0.00		0	\$0.00
31382SEB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,601,165.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,601,165.78	100%	0	\$0.00		0	\$0.00
31382SEC1		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,242,922.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,242,922.98	100%	0	\$0.00		0	\$0.00
31382SED9		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,406,992.58	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,406,992.58	100%	0	\$0.00		0	\$0.00
31382SEE7		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,438,676.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,438,676.43	100%	0	\$0.00		0	\$0.00
31382SF55		Unavailable	287	\$39,820,949.66	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$39,820,949.66	100%	0	\$0.00		0	\$0.00
31382SF63		Unavailable	490	\$65,216,846.60	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$65,216,846.60	100%	0	\$0.00		0	\$0.00
31382SF71		Unavailable	148	\$21,191,933.13	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,191,933.13	100%	0	\$0.00		0	\$0.00
31382SF89		Unavailable	82	\$11,668,965.42	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,668,965.42	100%	0	\$0.00		0	\$0.00
31382SF97		Unavailable	49	\$6,980,724.51	100%	0	\$0.00	NA	0	\$0.00

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Total			49	\$6,980,724.51	100%	0	\$0.00		0	\$0.00
31382SFG1		STANDARD FEDERAL BANK	228	\$29,669,484.27	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,669,484.27	100%	0	\$0.00		0	\$0.00
31382SFJ5		Unavailable	85	\$12,775,573.74	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,775,573.74	100%	0	\$0.00		0	\$0.00
31382SFK2		Unavailable	321	\$46,981,222.74	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$46,981,222.74	100%	0	\$0.00		0	\$0.00
31382SFL0		Unavailable	38	\$4,867,234.48	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,867,234.48	100%	0	\$0.00		0	\$0.00
31382SFM8		Unavailable	355	\$60,184,118.83	100%	0	\$0.00	NA	0	\$0.00
Total			355	\$60,184,118.83	100%	0	\$0.00		0	\$0.00
31382SFP1		Unavailable	172	\$29,638,788.51	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,638,788.51	100%	0	\$0.00		0	\$0.00
31382SFQ9		Unavailable	56	\$7,314,026.91	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,314,026.91	100%	0	\$0.00		0	\$0.00
31382SFR7		Unavailable	487	\$77,863,786.71	100%	0	\$0.00	NA	0	\$0.00
Total			487	\$77,863,786.71	100%	0	\$0.00		0	\$0.00
31382SFT3		Unavailable	13	\$2,040,058.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,040,058.43	100%	0	\$0.00		0	\$0.00
31382SFU0		Unavailable	29	\$3,333,724.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,333,724.41	100%	0	\$0.00		0	\$0.00
31382SFV8		STANDARD FEDERAL BANK	58	\$5,713,751.73	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,713,751.73	100%	0	\$0.00		0	\$0.00
31382SFX4		Unavailable	46	\$5,971,654.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,971,654.95	100%	0	\$0.00		0	\$0.00
31382SFZ9		Unavailable	64	\$9,963,511.89	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,963,511.89	100%	0	\$0.00		0	\$0.00
31382SGB1		Unavailable	48	\$5,041,623.68	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,041,623.68	100%	0	\$0.00		0	\$0.00

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31382SGC9		Unavailable	158	\$20,867,603.86	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,867,603.86	100%	0	\$0.00		0	\$0.00
31382SGD7		Unavailable	24	\$2,631,521.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,631,521.46	100%	0	\$0.00		0	\$0.00
31382SGF2		Unavailable	193	\$26,253,804.34	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,253,804.34	100%	0	\$0.00		0	\$0.00
31382SGH8		Unavailable	229	\$38,641,559.90	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$38,641,559.90	100%	0	\$0.00		0	\$0.00
31382SGJ4		STANDARD FEDERAL BANK	256	\$33,670,827.16	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,670,827.16	100%	0	\$0.00		0	\$0.00
31382SJJ1		Unavailable	22	\$2,757,361.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,757,361.59	100%	0	\$0.00		0	\$0.00
31382SJK8		Unavailable	97	\$14,346,083.48	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,346,083.48	100%	0	\$0.00		0	\$0.00
31382S JL6		Unavailable	21	\$3,002,075.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,002,075.25	100%	0	\$0.00		0	\$0.00
31382SJM4		Unavailable	28	\$2,574,960.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,574,960.96	100%	0	\$0.00		0	\$0.00
31382S JN2		STANDARD FEDERAL BANK	14	\$1,179,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,179,502.00	100%	0	\$0.00		0	\$0.00
31382SJP7		STANDARD FEDERAL BANK	24	\$2,251,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,251,225.00	100%	0	\$0.00		0	\$0.00
31382SJS1		Unavailable	50	\$5,980,301.81	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,980,301.81	100%	0	\$0.00		0	\$0.00
31382SMN8		Unavailable	37	\$4,912,058.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,912,058.29	100%	0	\$0.00		0	\$0.00
31382SMP3		Unavailable	76	\$10,793,925.76	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,793,925.76	100%	0	\$0.00		0	\$0.00
31382SMQ1		Unavailable	35	\$4,731,145.70	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$4,731,145.70	100%	0	\$0.00		0	\$0.00
31382SMR9	Unavailable		26	\$2,543,621.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,543,621.55	100%	0	\$0.00		0	\$0.00
31382SMU2	Unavailable		10	\$1,383,014.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,383,014.54	100%	0	\$0.00		0	\$0.00
31382SMX6	Unavailable		17	\$1,948,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,948,100.00	100%	0	\$0.00		0	\$0.00
31382SMY4	Unavailable		17	\$2,091,920.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,091,920.77	100%	0	\$0.00		0	\$0.00
31382SQ20	GMAC MORTGAGE CORPORATION		56	\$4,238,620.35	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,238,620.35	100%	0	\$0.00		0	\$0.00
31382SQ38	GMAC MORTGAGE CORPORATION		39	\$2,428,010.24	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,428,010.24	100%	0	\$0.00		0	\$0.00
31382SQ46	GMAC MORTGAGE CORPORATION		124	\$8,494,072.31	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,494,072.31	100%	0	\$0.00		0	\$0.00
31382SQR5	EXCHANGE FINANCIAL CORPORATION		17	\$1,636,908.89	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$7,206,130.32	81.49%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,843,039.21	100%	0	\$0.00		0	\$0.00
31382SQT1	Unavailable		195	\$22,089,847.68	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$22,089,847.68	100%	0	\$0.00		0	\$0.00
31382SQU8	Unavailable		75	\$5,495,262.06	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,495,262.06	100%	0	\$0.00		0	\$0.00
31382SQW4	Unavailable		25	\$953,794.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$953,794.94	100%	0	\$0.00		0	\$0.00
31382SQZ7	Unavailable		64	\$6,448,475.32	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,448,475.32	100%	0	\$0.00		0	\$0.00
31382SU33	CHASE MANHATTAN MORTGAGE		3	\$162,825.00	10.22%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	14	\$1,430,420.13	89.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,593,245.13	100%	0	\$0.00		0	\$0.00
31382SU41		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$918,522.99	80.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,146,809.41	100%	0	\$0.00		0	\$0.00
31382SU58		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,588.66	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,029,986.44	96.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,112,575.10	100%	0	\$0.00		0	\$0.00
31382SU66		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,421,498.08	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,232,624.18	46.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,654,122.26	100%	0	\$0.00		0	\$0.00
31382SU74		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,203,846.73	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,265,694.74	59.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,469,541.47	100%	0	\$0.00		0	\$0.00
31382SU82		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,013,716.54	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,360,854.82	53.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,374,571.36	100%	0	\$0.00		0	\$0.00
31382SU90		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,025,271.94	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,948,192.45	55.14%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,973,464.39	100%	0	\$0.00		0	\$0.00
31382SUC3		WASHINGTON MUTUAL BANK	35	\$3,502,744.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,502,744.62	100%	0	\$0.00		0	\$0.00
31382SUF6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,003,038.10	18.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$4,366,520.30	81.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,369,558.40	100%	0	\$0.00		0	\$0.00
31382SUG4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,467,753.33	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,969,902.47	88.49%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,437,655.80	100%	0	\$0.00		0	\$0.00
31382SUH2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,804,684.78	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,642,489.61	75.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,447,174.39	100%	0	\$0.00		0	\$0.00
31382SUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$361,817.81	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,634,940.17	81.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,996,757.98	100%	0	\$0.00		0	\$0.00
31382SUK5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$819,511.63	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,981,196.70	89.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,800,708.33	100%	0	\$0.00		0	\$0.00
31382SUM1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$668,253.48	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,994,750.35	89.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,663,003.83	100%	0	\$0.00		0	\$0.00
31382SUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,149.41	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,947,355.49	95.44%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,231,504.90	100%	0	\$0.00		0	\$0.00
31382SUR0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,265,092.45	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,518,650.54	51.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,783,742.99	100%	0	\$0.00		0	\$0.00
31382SUS8		CHASE MANHATTAN MORTGAGE	72	\$9,198,270.66	62.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	43	\$5,594,814.92	37.82%	1	\$63,720.93	NA	0	\$0.00
Total			115	\$14,793,085.58	100%	1	\$63,720.93		0	\$0.00
31382SUT6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,155,094.82	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,931,132.40	71.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,086,227.22	100%	0	\$0.00		0	\$0.00
31382SUU3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$752,426.76	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$523,969.26	41.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,276,396.02	100%	0	\$0.00		0	\$0.00
31382SUV1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,367,870.26	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,920.33	23.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,797,790.59	100%	0	\$0.00		0	\$0.00
31382SUW9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,140,529.99	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,797.90	25.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,523,327.89	100%	0	\$0.00		0	\$0.00
31382SUX7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,283,771.16	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$884,281.31	27.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,168,052.47	100%	0	\$0.00		0	\$0.00
31382SUY5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,768,334.75	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,621,985.75	25.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,390,320.50	100%	0	\$0.00		0	\$0.00
31382SUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,421,890.40	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,443,990.98	63.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,865,881.38	100%	0	\$0.00		0	\$0.00
31382SVA6			69	\$8,690,428.06	57.56%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	62	\$6,408,216.24	42.44%	0	\$0.00	NA	0
Total			131	\$15,098,644.30	100%	0	\$0.00		0
31382SVB4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,413,066.34	39.57%	0	\$0.00	NA	0
		Unavailable	17	\$2,157,644.88	60.43%	0	\$0.00	NA	0
Total			29	\$3,570,711.22	100%	0	\$0.00		0
31382SVC2		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,634,449.90	65.07%	0	\$0.00	NA	0
		Unavailable	35	\$3,561,345.12	34.93%	0	\$0.00	NA	0
Total			98	\$10,195,795.02	100%	0	\$0.00		0
31382SVD0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,648,540.54	61.78%	0	\$0.00	NA	0
		Unavailable	22	\$2,256,703.07	38.22%	0	\$0.00	NA	0
Total			54	\$5,905,243.61	100%	0	\$0.00		0
31382SVE8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,344,826.32	44%	0	\$0.00	NA	0
		Unavailable	25	\$2,983,772.62	56%	0	\$0.00	NA	0
Total			54	\$5,328,598.94	100%	0	\$0.00		0
31382SVH1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,010,025.91	57.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,482,998.81	42.46%	0	\$0.00	NA	0
Total			30	\$3,493,024.72	100%	0	\$0.00		0
31382SVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,360,719.28	42.4%	0	\$0.00	NA	0
		Unavailable	15	\$1,848,402.60	57.6%	0	\$0.00	NA	0
Total			29	\$3,209,121.88	100%	0	\$0.00		0
31382SVL2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,911,595.31	29.55%	0	\$0.00	NA	0
		Unavailable	37	\$4,556,915.68	70.45%	0	\$0.00	NA	0
Total			50	\$6,468,510.99	100%	0	\$0.00		0

31382SVM0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,721,525.24	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,033,541.92	51.6%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,755,067.16	100%	0	\$0.00		0	\$0.00
31382SVN8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,139,359.14	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,221,471.49	58.42%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,360,830.63	100%	0	\$0.00		0	\$0.00
31382SVP3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,355,073.82	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,722,832.41	46.09%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,077,906.23	100%	0	\$0.00		0	\$0.00
31382SVQ1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,655,188.88	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,949,152.26	57.52%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,604,341.14	100%	0	\$0.00		0	\$0.00
31382SVR9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,779,708.93	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,696,445.10	55.41%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,476,154.03	100%	0	\$0.00		0	\$0.00
31382SVS7	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$2,625,326.05	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,041,133.42	65.76%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,666,459.47	100%	0	\$0.00		0	\$0.00
31382SVT5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,449.85	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,251,645.16	75.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,654,095.01	100%	0	\$0.00		0	\$0.00
31382SX22	Unavailable	94	\$15,211,298.00	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,211,298.00	100%	0	\$0.00		0	\$0.00
31382SX30	Unavailable	85	\$10,817,335.00	100%	0	\$0.00	NA	0	\$0.00

Total			85	\$10,817,335.00	100%	0	\$0.00		0	\$0.00
31382SX48		CRESTAR MORTGAGE CORPORATION	3	\$297,300.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,126,968.37	97.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,424,268.37	100%	0	\$0.00		0	\$0.00
31382SXH9		M&T MORTGAGE CORPORATION	17	\$1,641,579.00	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,733,523.99	51.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,375,102.99	100%	0	\$0.00		0	\$0.00
31382SXX2		NORWEST MORTGAGE, INC.	22	\$2,842,348.37	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,591,955.73	35.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,434,304.10	100%	0	\$0.00		0	\$0.00
31382SXL0		NORWEST MORTGAGE, INC.	64	\$7,807,453.90	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$759,114.39	8.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,566,568.29	100%	0	\$0.00		0	\$0.00
31382SXM8		NORWEST MORTGAGE, INC.	19	\$1,262,391.95	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,332,391.95	100%	0	\$0.00		0	\$0.00
31382SXN6		NORWEST MORTGAGE, INC.	106	\$11,495,407.74	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,505,510.83	23.37%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,000,918.57	100%	0	\$0.00		0	\$0.00
31382SXU0		Unavailable	52	\$6,874,831.71	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,874,831.71	100%	0	\$0.00		0	\$0.00
31382SXW6		Unavailable	85	\$11,884,839.33	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,884,839.33	100%	0	\$0.00		0	\$0.00
31382SXX4		CRESTAR MORTGAGE CORPORATION	3	\$508,036.94	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,377,230.22	95.73%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,885,267.16	100%	0	\$0.00		0	\$0.00
31382SXY2		CRESTAR MORTGAGE CORPORATION	2	\$174,550.00	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,575,887.18	90.03%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,750,437.18	100%	0	\$0.00		0	\$0.00
31382T6M6		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,186,704.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,186,704.06	100%	0	\$0.00		0	\$0.00
31382T6N4		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$1,886,305.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,886,305.99	100%	0	\$0.00		0	\$0.00
31382T6P9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,132,781.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,132,781.56	100%	0	\$0.00		0	\$0.00
31382T6Q7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,449,389.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,449,389.20	100%	0	\$0.00		0	\$0.00
31382T6R5		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,819,201.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,819,201.32	100%	0	\$0.00		0	\$0.00
31382T6S3		FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$4,588,063.95	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,588,063.95	100%	0	\$0.00		0	\$0.00
31382T6T1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$6,329,400.14	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,329,400.14	100%	0	\$0.00		0	\$0.00
31382T6U8		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,022,747.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,022,747.20	100%	0	\$0.00		0	\$0.00
31382T6V6		FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$3,245,507.14	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,245,507.14	100%	0	\$0.00		0	\$0.00

31382TF20	BANK OF AMERICA, FSB	77	\$7,702,283.72	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$21,266,718.22	73.41%	0	\$0.00	NA	0	\$0.00
Total		295	\$28,969,001.94	100%	0	\$0.00		0	\$0.00
31382TF38	BANK OF AMERICA, FSB	2	\$205,150.80	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,454,825.98	94.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,659,976.78	100%	0	\$0.00		0	\$0.00
31382TF46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,998,514.68	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$27,998,514.68	100%	0	\$0.00		0	\$0.00
31382TF53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	383	\$59,781,605.53	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$59,781,605.53	100%	0	\$0.00		0	\$0.00
31382TF61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	107	\$16,405,087.72	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,405,087.72	100%	0	\$0.00		0	\$0.00
31382TF79	M&T MORTGAGE CORPORATION	12	\$1,229,270.00	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$863,650.00	41.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,092,920.00	100%	0	\$0.00		0	\$0.00
31382TF87	WASHINGTON MUTUAL BANK	136	\$19,870,357.61	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,629,983.86	7.58%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,500,341.47	100%	0	\$0.00		0	\$0.00
31382TF95	AMSOUTH BANK	73	\$7,023,021.37	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,023,021.37	100%	0	\$0.00		0	\$0.00
31382TFE4	GMAC MORTGAGE CORPORATION	10	\$465,673.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$465,673.21	100%	0	\$0.00		0	\$0.00
31382TFF1	WASHTENAW MORTGAGE COMPANY	1	\$49,300.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,664,850.00	97.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,714,150.00	100%	0	\$0.00		0	\$0.00

31382TFG9	FIRST COLORADO MORTGAGE CORPORATION	56	\$7,063,609.60	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,422,384.10	16.76%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,485,993.70	100%	0	\$0.00		0	\$0.00
31382TFJ3	NORWEST MORTGAGE, INC.	3	\$343,807.05	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,558,541.25	81.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,902,348.30	100%	0	\$0.00		0	\$0.00
31382TFK0	NORWEST MORTGAGE, INC.	8	\$1,070,005.90	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,553,456.22	59.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,623,462.12	100%	0	\$0.00		0	\$0.00
31382TFL8	NORWEST MORTGAGE, INC.	178	\$24,666,902.34	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$49,716,773.72	66.84%	0	\$0.00	NA	0	\$0.00
Total		524	\$74,383,676.06	100%	0	\$0.00		0	\$0.00
31382TFM6	NORWEST MORTGAGE, INC.	280	\$36,726,761.47	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$52,966,535.47	59.05%	0	\$0.00	NA	0	\$0.00
Total		655	\$89,693,296.94	100%	0	\$0.00		0	\$0.00
31382TFN4	NORWEST MORTGAGE, INC.	433	\$51,391,646.77	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$70,935,896.58	57.99%	0	\$0.00	NA	0	\$0.00
Total		1,019	\$122,327,543.35	100%	0	\$0.00		0	\$0.00
31382TFP9	NORWEST MORTGAGE, INC.	57	\$8,815,219.91	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,418,041.26	67.63%	0	\$0.00	NA	0	\$0.00
Total		193	\$27,233,261.17	100%	0	\$0.00		0	\$0.00
31382TFQ7	NORWEST MORTGAGE, INC.	14	\$1,725,051.16	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,044,144.98	63.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,769,196.14	100%	0	\$0.00		0	\$0.00
31382TFR5	NORWEST MORTGAGE, INC.	14	\$1,954,800.61	62.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,172,884.06	37.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,127,684.67	100%	0	\$0.00		0	\$0.00

31382TFT1	M&T MORTGAGE CORPORATION	16	\$1,441,902.84	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,557,849.69	51.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,999,752.53	100%	0	\$0.00		0	\$0.00
31382TFV6	BANK OF AMERICA, FSB	113	\$12,428,598.13	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$35,848,276.64	74.26%	0	\$0.00	NA	0	\$0.00
Total		438	\$48,276,874.77	100%	0	\$0.00		0	\$0.00
31382TFW4	BANK OF AMERICA, FSB	113	\$10,716,724.86	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$27,583,602.49	72.02%	0	\$0.00	NA	0	\$0.00
Total		387	\$38,300,327.35	100%	0	\$0.00		0	\$0.00
31382TFX2	BANK OF AMERICA, FSB	13	\$1,604,945.10	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,509,088.38	80.22%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,114,033.48	100%	0	\$0.00		0	\$0.00
31382TFZ7	BANK OF AMERICA, FSB	41	\$4,444,828.20	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$22,875,019.18	83.73%	0	\$0.00	NA	0	\$0.00
Total		248	\$27,319,847.38	100%	0	\$0.00		0	\$0.00
31382TG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$11,215,877.99	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,951,205.28	100%	0	\$0.00		0	\$0.00
31382TG78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$24,689,114.64	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,463,391.89	5.6%	0	\$0.00	NA	0	\$0.00
Total		217	\$26,152,506.53	100%	0	\$0.00		0	\$0.00
31382TG86	MERCANTILE BANK NATIONAL ASSOCIATION	7	\$924,545.13	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,927.68	7.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,472.81	100%	0	\$0.00		0	\$0.00
31382TG94	VALLEY NATIONAL BANK	8	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,550.00	100%	0	\$0.00		0	\$0.00

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31382TH44	AMERICAN SAVINGS BANK	494	\$69,429,986.82	77.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$20,600,689.34	22.88%	0	\$0.00	NA	0	\$0.00
Total		633	\$90,030,676.16	100%	0	\$0.00		0	\$0.00
31382TH77	FT MORTGAGE COMPANIES	13	\$1,428,407.92	95.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,650.00	4.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,500,057.92	100%	0	\$0.00		0	\$0.00
31382THB8	FT MORTGAGE COMPANIES	141	\$15,791,031.13	63.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,209,608.46	36.84%	0	\$0.00	NA	0	\$0.00
Total		210	\$25,000,639.59	100%	0	\$0.00		0	\$0.00
31382THD4	FT MORTGAGE COMPANIES	37	\$4,516,010.37	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$484,050.17	9.68%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,000,060.54	100%	0	\$0.00		0	\$0.00
31382THK8	FT MORTGAGE COMPANIES	119	\$9,092,005.45	64.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,908,906.96	35.06%	0	\$0.00	NA	0	\$0.00
Total		177	\$14,000,912.41	100%	0	\$0.00		0	\$0.00
31382THL6	FT MORTGAGE COMPANIES	171	\$18,477,770.55	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$524,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,001,770.55	100%	0	\$0.00		0	\$0.00
31382THM4	FT MORTGAGE COMPANIES	58	\$7,773,342.19	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,000.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,000,342.19	100%	0	\$0.00		0	\$0.00
31382TJ26	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$140,234.19	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$952,564.66	87.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,092,798.85	100%	0	\$0.00		0	\$0.00
31382TJ34	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,402,435.18	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,424,649.65	69.31%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,827,084.83	100%	0	\$0.00		0	\$0.00

31382TJ42	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$14,544,173.28	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,677,111.41	34.55%	0	\$0.00	NA	0	\$0.00
Total		185	\$22,221,284.69	100%	0	\$0.00		0	\$0.00
31382TJ59	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$4,572,795.23	67.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,210,276.49	32.59%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,783,071.72	100%	0	\$0.00		0	\$0.00
31382TJ67	FT MORTGAGE COMPANIES	155	\$16,815,646.24	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,185,409.85	32.74%	0	\$0.00	NA	0	\$0.00
Total		230	\$25,001,056.09	100%	0	\$0.00		0	\$0.00
31382TJ75	FT MORTGAGE COMPANIES	31	\$3,942,205.32	78.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,057,609.68	21.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,999,815.00	100%	0	\$0.00		0	\$0.00
31382TJ83	FT MORTGAGE COMPANIES	22	\$2,182,459.13	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,817,642.61	45.44%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,000,101.74	100%	0	\$0.00		0	\$0.00
31382TK40	Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,123,094.77	100%	0	\$0.00		0	\$0.00
31382TK57	Unavailable	11	\$1,608,113.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,608,113.94	100%	0	\$0.00		0	\$0.00
31382TK65	BANK OF AMERICA, FSB	4	\$343,294.44	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,453,031.51	87.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,796,325.95	100%	0	\$0.00		0	\$0.00
31382TK99	PEOPLES HERITAGE MORTGAGE CORPORATION	13	\$1,656,812.66	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$547,028.58	24.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,203,841.24	100%	0	\$0.00		0	\$0.00
31382TKZ1	FORTRESS MORTGAGE, INC.	7	\$1,007,951.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,007,951.00	100%	0	\$0.00		0	\$0.00
31382TLD9		REPUBLIC BANCORP MORTGAGE INC.	10	\$1,154,752.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,752.68	100%	0	\$0.00		0	\$0.00
31382TLE7		WASHINGTON MUTUAL BANK	90	\$10,007,067.35	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,007,067.35	100%	0	\$0.00		0	\$0.00
31382TPL7		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$51,547.92	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,299,889.16	96.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,351,437.08	100%	0	\$0.00		0	\$0.00
31382TPN3		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,492,184.67	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,508,606.00	75.08%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,790.67	100%	0	\$0.00		0	\$0.00
31382TPR4		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,367,314.58	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,632,636.27	66.33%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,999,950.85	100%	0	\$0.00		0	\$0.00
31382TSQ3		M&T MORTGAGE CORPORATION	26	\$3,073,086.93	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$927,284.66	23.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,371.59	100%	0	\$0.00		0	\$0.00
31382TSR1		MERCANTILE BANK NATIONAL ASSOCIATION	46	\$2,468,718.51	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$535,835.33	17.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,004,553.84	100%	0	\$0.00		0	\$0.00
31382TSS9		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,870,702.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,870,702.52	100%	0	\$0.00		0	\$0.00
31382TST7			65	\$9,059,539.74	76.94%	0	\$0.00	NA	0	\$0.00

		AMERICAN SAVINGS BANK							
		Unavailable	15	\$2,715,462.06	23.06%	0	\$0.00	NA	0
Total			80	\$11,775,001.80	100%	0	\$0.00		0
31382TSU4		AMERICAN SAVINGS BANK	7	\$716,127.56	24.09%	0	\$0.00	NA	0
		Unavailable	21	\$2,256,426.81	75.91%	0	\$0.00	NA	0
Total			28	\$2,972,554.37	100%	0	\$0.00		0
31382TSV2		M&T MORTGAGE CORPORATION	33	\$2,852,390.17	95.08%	0	\$0.00	NA	0
		Unavailable	2	\$147,482.71	4.92%	0	\$0.00	NA	0
Total			35	\$2,999,872.88	100%	0	\$0.00		0
31382TT58		GMAC MORTGAGE CORPORATION	26	\$2,369,564.71	100%	0	\$0.00	NA	0
Total			26	\$2,369,564.71	100%	0	\$0.00		0
31382TT74		GMAC MORTGAGE CORPORATION	81	\$7,693,868.01	100%	0	\$0.00	NA	0
Total			81	\$7,693,868.01	100%	0	\$0.00		0
31382TT82		GMAC MORTGAGE CORPORATION	19	\$1,767,008.43	78.3%	0	\$0.00	NA	0
		Unavailable	4	\$489,814.21	21.7%	0	\$0.00	NA	0
Total			23	\$2,256,822.64	100%	0	\$0.00		0
31382TTB5		COLUMBIA NATIONAL INC.	68	\$9,705,861.80	97.86%	0	\$0.00	NA	0
		Unavailable	3	\$212,250.00	2.14%	0	\$0.00	NA	0
Total			71	\$9,918,111.80	100%	0	\$0.00		0
31382TTC3		COLUMBIA NATIONAL INC.	171	\$20,863,442.43	99.33%	0	\$0.00	NA	0
		Unavailable	1	\$140,600.00	0.67%	0	\$0.00	NA	0
Total			172	\$21,004,042.43	100%	0	\$0.00		0
31382TTD1		COLUMBIA NATIONAL INC.	200	\$24,352,094.68	97.4%	0	\$0.00	NA	0
		Unavailable	4	\$650,800.00	2.6%	0	\$0.00	NA	0
Total			204	\$25,002,894.68	100%	0	\$0.00		0
31382TTE9		COLUMBIA NATIONAL INC.	39	\$4,619,122.17	100%	0	\$0.00	NA	0
Total			39	\$4,619,122.17	100%	0	\$0.00		0

31382TTF6	COLUMBIA NATIONAL INC.	11	\$1,096,347.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,096,347.33	100%	0	\$0.00		0	\$0.00
31382TTG4	COLUMBIA NATIONAL INC.	48	\$5,982,100.19	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,982,100.19	100%	0	\$0.00		0	\$0.00
31382TTH2	COLUMBIA NATIONAL INC.	92	\$9,999,334.61	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,999,334.61	100%	0	\$0.00		0	\$0.00
31382TTM1	COLUMBIA NATIONAL INC.	13	\$1,636,644.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,636,644.34	100%	0	\$0.00		0	\$0.00
31382TUA5	GMAC MORTGAGE CORPORATION	6	\$718,300.00	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$797,300.00	52.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,515,600.00	100%	0	\$0.00		0	\$0.00
31382TUB3	GMAC MORTGAGE CORPORATION	8	\$647,100.00	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$673,397.72	51%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,320,497.72	100%	0	\$0.00		0	\$0.00
31382TUE7	GMAC MORTGAGE CORPORATION	6	\$932,330.00	79.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,958.74	20.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,175,288.74	100%	0	\$0.00		0	\$0.00
31382TUF4	GMAC MORTGAGE CORPORATION	13	\$1,845,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,845,400.00	100%	0	\$0.00		0	\$0.00
31382TUH0	GMAC MORTGAGE CORPORATION	22	\$2,219,001.22	66.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,115,846.95	33.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,334,848.17	100%	0	\$0.00		0	\$0.00
31382TUK3	GMAC MORTGAGE CORPORATION	5	\$448,650.00	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$702,776.78	61.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,151,426.78	100%	0	\$0.00		0	\$0.00

31382TUM9		GMAC MORTGAGE CORPORATION	9	\$732,100.00	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,406.87	31.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,506.87	100%	0	\$0.00		0	\$0.00
31382TUN7		GMAC MORTGAGE CORPORATION	33	\$3,294,366.80	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,881.78	10.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,666,248.58	100%	0	\$0.00		0	\$0.00
31382TUQ0		GMAC MORTGAGE CORPORATION	17	\$2,016,904.67	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,223,523.32	37.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,240,427.99	100%	0	\$0.00		0	\$0.00
31382TUU1		GMAC MORTGAGE CORPORATION	16	\$1,765,758.00	77.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,101.05	22.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,279,859.05	100%	0	\$0.00		0	\$0.00
31382TUW7		M&T MORTGAGE CORPORATION	15	\$1,591,130.23	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$327,000.00	17.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,918,130.23	100%	0	\$0.00		0	\$0.00
31382TUX5		CHARTER BANK FOR SAVINGS FSB	1	\$75,237.93	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$367,381.02	83%	0	\$0.00	NA	0	\$0.00
Total			6	\$442,618.95	100%	0	\$0.00		0	\$0.00
31382TUY3		Unavailable	3	\$186,413.22	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$186,413.22	100%	0	\$0.00		0	\$0.00
31382TW62		COLONIAL SAVINGS FA	42	\$4,239,962.71	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,814,282.34	53.17%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,054,245.05	100%	0	\$0.00		0	\$0.00
31382TW70		COLONIAL SAVINGS FA	60	\$4,869,167.16	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,122,329.21	45.85%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,991,496.37	100%	0	\$0.00		0	\$0.00
31382TW88		WASHINGTON MUTUAL BANK	31	\$3,000,873.06	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,000,873.06	100%	0	\$0.00		0	\$0.00

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31382TW96	M&T MORTGAGE CORPORATION	20	\$1,837,145.65	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$278,548.00	13.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,115,693.65	100%	0	\$0.00		0	\$0.00
31382TWH8	NORWEST MORTGAGE, INC.	3	\$277,887.97	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,714,467.39	93.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,992,355.36	100%	0	\$0.00		0	\$0.00
31382TWK1	NORWEST MORTGAGE, INC.	10	\$996,023.00	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$867,668.64	46.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,863,691.64	100%	0	\$0.00		0	\$0.00
31382TWL9	NORWEST MORTGAGE, INC.	59	\$6,312,238.38	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,688,784.63	51.45%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,001,023.01	100%	0	\$0.00		0	\$0.00
31382TWM7	NORWEST MORTGAGE, INC.	166	\$16,910,582.19	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,091,654.41	34.96%	0	\$0.00	NA	0	\$0.00
Total		242	\$26,002,236.60	100%	0	\$0.00		0	\$0.00
31382TWN5	PRISM MORTGAGE COMPANY	139	\$22,383,823.50	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,901,800.00	7.83%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,285,623.50	100%	0	\$0.00		0	\$0.00
31382TWP0	PRISM MORTGAGE COMPANY	102	\$12,600,085.51	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,474,250.00	10.47%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,074,335.51	100%	0	\$0.00		0	\$0.00
31382TWR6	UNIVERSAL MORTGAGE CORPORATION	5	\$573,705.69	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$495,149.77	46.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,068,855.46	100%	0	\$0.00		0	\$0.00
31382TWS4	UNIVERSAL MORTGAGE CORPORATION	42	\$3,817,086.32	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,638,262.91	40.87%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,455,349.23	100%	0	\$0.00		0	\$0.00

31382TXA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,312,361.18	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$687,739.65	17.19%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,000,100.83	100%	0	\$0.00		0	\$0.00
31382TXB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$6,116,943.98	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$99,670.54	1.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,216,614.52	100%	0	\$0.00		0	\$0.00
31382TY37	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,000,056.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,056.98	100%	0	\$0.00		0	\$0.00
31382TYD5	Unavailable	8	\$790,165.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$790,165.49	100%	0	\$0.00		0	\$0.00
31382TYH6	Unavailable	38	\$3,374,265.42	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,374,265.42	100%	0	\$0.00		0	\$0.00
31382TYJ2	Unavailable	58	\$5,204,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,204,725.00	100%	0	\$0.00		0	\$0.00
31382TYK9	Unavailable	19	\$1,294,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,294,950.00	100%	0	\$0.00		0	\$0.00
31382TYM5	Unavailable	17	\$1,639,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,639,500.00	100%	0	\$0.00		0	\$0.00
31382TYN3	WASHTENAW MORTGAGE COMPANY	1	\$70,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,157,100.00	98.88%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,227,100.00	100%	0	\$0.00		0	\$0.00
31382TYP8	WASHTENAW MORTGAGE COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$18,849,049.85	99.18%	0	\$0.00	NA	0	\$0.00
Total		183	\$19,005,049.85	100%	0	\$0.00		0	\$0.00
31382TYQ6	Unavailable	24	\$2,627,100.00	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,627,100.00	100%	0	\$0.00		0	\$0.00
31382TYR4		M&T MORTGAGE CORPORATION	22	\$1,515,525.91	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$256,745.30	14.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,772,271.21	100%	0	\$0.00		0	\$0.00
31382TYS2		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$605,000.00	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,394,550.00	87.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,550.00	100%	0	\$0.00		0	\$0.00
31382TYT0		Unavailable	18	\$3,135,317.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,135,317.94	100%	0	\$0.00		0	\$0.00
31382TYV5		M&T MORTGAGE CORPORATION	22	\$1,837,266.88	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$327,500.00	15.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,164,766.88	100%	0	\$0.00		0	\$0.00
31382TZ28		NATIONSBANC MORTGAGE CORPORATION	264	\$37,325,014.38	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,497,591.14	12.84%	0	\$0.00	NA	0	\$0.00
Total			298	\$42,822,605.52	100%	0	\$0.00		0	\$0.00
31382TZ44		NATIONSBANC MORTGAGE CORPORATION	948	\$132,638,962.16	99.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,671.29	0.26%	0	\$0.00	NA	0	\$0.00
Total			951	\$132,988,633.45	100%	0	\$0.00		0	\$0.00
31382TZB8		THIRD FEDERAL SAVINGS AND LOAN	21	\$1,972,296.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,972,296.08	100%	0	\$0.00		0	\$0.00
31382TZC6		THIRD FEDERAL SAVINGS AND LOAN	47	\$2,413,178.93	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,413,178.93	100%	0	\$0.00		0	\$0.00
31382TZD4		THIRD FEDERAL SAVINGS AND LOAN	118	\$5,355,792.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$5,355,792.71	100%	0	\$0.00		0	\$0.00
31382TZE2		THIRD FEDERAL SAVINGS AND LOAN	164	\$7,374,291.74	100%	0	\$0.00	NA	0	\$0.00

Total			164	\$7,374,291.74	100%	0	\$0.00		0	\$0.00
31382TZF9		THIRD FEDERAL SAVINGS AND LOAN	246	\$10,672,783.54	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$10,672,783.54	100%	0	\$0.00		0	\$0.00
31382TZG7		THIRD FEDERAL SAVINGS AND LOAN	270	\$11,408,704.97	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$11,408,704.97	100%	0	\$0.00		0	\$0.00
31382TZH5		THIRD FEDERAL SAVINGS AND LOAN	33	\$1,251,587.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,251,587.09	100%	0	\$0.00		0	\$0.00
31382TZJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,500,205.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,205.55	100%	0	\$0.00		0	\$0.00
31382TZK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$8,500,004.02	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,500,004.02	100%	0	\$0.00		0	\$0.00
31382TZP7		AMERICAN SAVINGS BANK	182	\$19,019,328.77	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,470,159.93	25.38%	0	\$0.00	NA	0	\$0.00
Total			234	\$25,489,488.70	100%	0	\$0.00		0	\$0.00
31382TZZ5		NATIONSBANC MORTGAGE CORPORATION	449	\$57,821,936.14	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,932,099.47	19.42%	0	\$0.00	NA	0	\$0.00
Total			548	\$71,754,035.61	100%	0	\$0.00		0	\$0.00
31382U5S1		STANDARD FEDERAL BANK	1,572	\$131,608,232.03	100%	0	\$0.00	NA	0	\$0.00
Total			1,572	\$131,608,232.03	100%	0	\$0.00		0	\$0.00
31382U5U6		STANDARD FEDERAL BANK	1,104	\$86,114,197.23	100%	0	\$0.00	NA	0	\$0.00
Total			1,104	\$86,114,197.23	100%	0	\$0.00		0	\$0.00
31382U5W2		STANDARD FEDERAL BANK	506	\$39,193,969.72	100%	0	\$0.00	NA	0	\$0.00
Total			506	\$39,193,969.72	100%	0	\$0.00		0	\$0.00

31382UD29		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	\$1,543,660.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,543,660.51	100%	0	\$0.00		0	\$0.00
31382UD52		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	23	\$891,721.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$891,721.17	100%	0	\$0.00		0	\$0.00
31382UD60		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$2,426,983.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,426,983.19	100%	0	\$0.00		0	\$0.00
31382UD78		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	145	\$9,689,425.75	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,689,425.75	100%	0	\$0.00		0	\$0.00
31382UDU7		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	87	\$5,065,309.88	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,065,309.88	100%	0	\$0.00		0	\$0.00
31382UDV5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	26	\$1,871,679.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,871,679.17	100%	0	\$0.00		0	\$0.00
31382UDX1		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$762,840.48	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$762,840.48	100%	0	\$0.00		0	\$0.00
31382UDY9		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	51	\$1,275,757.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$1,275,757.26	100%	0	\$0.00		0	\$0.00
31382UEH5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	28	\$3,290,194.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,290,194.71	100%	0	\$0.00		0	\$0.00
31382UEJ1		RWT HOLDINGS, INC. DBA REDWOOD	19	\$903,442.76	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES							
Total			19	\$903,442.76	100%	0	\$0.00	0	\$0.00
31382UEK8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	36	\$1,188,661.27	100%	0	\$0.00	NA	\$0.00
Total			36	\$1,188,661.27	100%	0	\$0.00	0	\$0.00
31382UEL6		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$1,145,197.96	100%	0	\$0.00	NA	\$0.00
Total			35	\$1,145,197.96	100%	0	\$0.00	0	\$0.00
31382UHH2		RIVERWAY BANK	34	\$3,144,564.82	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,144,564.82	100%	0	\$0.00	0	\$0.00
31382UR24		CHARTER ONE BANK FSB	391	\$42,349,257.63	100%	0	\$0.00	NA	\$0.00
Total			391	\$42,349,257.63	100%	0	\$0.00	0	\$0.00
31382UR32		CHARTER ONE BANK FSB	347	\$42,305,771.57	100%	0	\$0.00	NA	\$0.00
Total			347	\$42,305,771.57	100%	0	\$0.00	0	\$0.00
31382UR40		CHARTER ONE BANK FSB	305	\$43,373,635.44	100%	0	\$0.00	NA	\$0.00
Total			305	\$43,373,635.44	100%	0	\$0.00	0	\$0.00
31382UR57		CHARTER ONE BANK FSB	96	\$7,207,986.01	100%	0	\$0.00	NA	\$0.00
Total			96	\$7,207,986.01	100%	0	\$0.00	0	\$0.00
31382UR65		CHARTER ONE BANK FSB	428	\$44,221,518.50	100%	0	\$0.00	NA	\$0.00
Total			428	\$44,221,518.50	100%	0	\$0.00	0	\$0.00
31382UR73		CHARTER ONE BANK FSB	419	\$45,129,066.04	100%	0	\$0.00	NA	\$0.00
Total			419	\$45,129,066.04	100%	0	\$0.00	0	\$0.00
31382UR99		CHARTER ONE BANK FSB	302	\$29,496,620.13	100%	0	\$0.00	NA	\$0.00
Total			302	\$29,496,620.13	100%	0	\$0.00	0	\$0.00
31382URJ7		CHARTER ONE BANK FSB	28	\$2,862,259.47	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,862,259.47	100%	0	\$0.00	0	\$0.00

31382URK4	CHARTER ONE BANK FSB	481	\$60,316,006.29	100%	0	\$0.00	NA	0	\$0.00
Total		481	\$60,316,006.29	100%	0	\$0.00		0	\$0.00
31382URL2	CHARTER ONE BANK FSB	71	\$5,827,795.54	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,827,795.54	100%	0	\$0.00		0	\$0.00
31382URN8	CHARTER ONE BANK FSB	454	\$54,749,426.14	100%	0	\$0.00	NA	0	\$0.00
Total		454	\$54,749,426.14	100%	0	\$0.00		0	\$0.00
31382URP3	CHARTER ONE BANK FSB	445	\$54,632,017.15	100%	0	\$0.00	NA	0	\$0.00
Total		445	\$54,632,017.15	100%	0	\$0.00		0	\$0.00
31382URQ1	CHARTER ONE BANK FSB	445	\$53,131,945.31	100%	0	\$0.00	NA	0	\$0.00
Total		445	\$53,131,945.31	100%	0	\$0.00		0	\$0.00
31382URR9	CHARTER ONE BANK FSB	447	\$54,682,216.35	100%	0	\$0.00	NA	0	\$0.00
Total		447	\$54,682,216.35	100%	0	\$0.00		0	\$0.00
31382URS7	CHARTER ONE BANK FSB	374	\$53,869,987.96	100%	0	\$0.00	NA	0	\$0.00
Total		374	\$53,869,987.96	100%	0	\$0.00		0	\$0.00
31382URT5	CHARTER ONE BANK FSB	337	\$52,416,916.15	100%	0	\$0.00	NA	0	\$0.00
Total		337	\$52,416,916.15	100%	0	\$0.00		0	\$0.00
31382URU2	CHARTER ONE BANK FSB	277	\$20,852,898.67	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$20,852,898.67	100%	0	\$0.00		0	\$0.00
31382URV0	CHARTER ONE BANK FSB	506	\$55,286,044.98	100%	0	\$0.00	NA	0	\$0.00
Total		506	\$55,286,044.98	100%	0	\$0.00		0	\$0.00
31382URW8	CHARTER ONE BANK FSB	419	\$55,696,825.39	100%	0	\$0.00	NA	0	\$0.00
Total		419	\$55,696,825.39	100%	0	\$0.00		0	\$0.00
31382URX6	CHARTER ONE BANK FSB	419	\$55,221,236.63	100%	0	\$0.00	NA	0	\$0.00

Total			419	\$55,221,236.63	100%	0	\$0.00		0	\$0.00
31382URY4		CHARTER ONE BANK FSB	446	\$55,469,411.25	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$55,469,411.25	100%	0	\$0.00		0	\$0.00
31382URZ1		CHARTER ONE BANK FSB	356	\$54,591,169.27	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$54,591,169.27	100%	0	\$0.00		0	\$0.00
31382USC1		CHARTER ONE BANK FSB	391	\$36,433,342.68	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$36,433,342.68	100%	0	\$0.00		0	\$0.00
31382USD9		CHARTER ONE BANK FSB	334	\$36,486,378.01	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$36,486,378.01	100%	0	\$0.00		0	\$0.00
31382USF4		CHARTER ONE BANK FSB	549	\$43,910,548.38	100%	0	\$0.00	NA	0	\$0.00
Total			549	\$43,910,548.38	100%	0	\$0.00		0	\$0.00
31382USG2		CHARTER ONE BANK FSB	697	\$39,866,418.56	100%	0	\$0.00	NA	0	\$0.00
Total			697	\$39,866,418.56	100%	0	\$0.00		0	\$0.00
31382UT71		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,566,213.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,566,213.57	100%	0	\$0.00		0	\$0.00
31382UUH7		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	26	\$3,928,042.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,928,042.96	100%	0	\$0.00		0	\$0.00
31382UUJ3		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,556,608.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,556,608.02	100%	0	\$0.00		0	\$0.00
31382UUL8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,790,306.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,790,306.05	100%	0	\$0.00		0	\$0.00
31382UUS3			4	\$496,528.23	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.								
Total			4	\$496,528.23	100%	0	\$0.00	0	\$0.00	\$0.00
31382VCJ1		NEWMAN FINANCIAL SERVICES, INC.	14	\$528,419.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$528,419.69	100%	0	\$0.00	0	\$0.00	\$0.00
31382VD84		FIRST HAWAIIAN BANK	61	\$10,877,282.20	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,877,282.20	100%	0	\$0.00	0	\$0.00	\$0.00
31382VD92		FIRST HAWAIIAN BANK	28	\$4,210,581.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,210,581.60	100%	0	\$0.00	0	\$0.00	\$0.00
31382VEB6		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	34	\$7,140,863.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,140,863.77	100%	0	\$0.00	0	\$0.00	\$0.00
31382VK29		Unavailable	65	\$8,552,870.54	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,552,870.54	100%	0	\$0.00	0	\$0.00	\$0.00
31382VK37		Unavailable	71	\$10,848,470.01	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,848,470.01	100%	0	\$0.00	0	\$0.00	\$0.00
31382VK45		Unavailable	43	\$5,681,789.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,681,789.00	100%	0	\$0.00	0	\$0.00	\$0.00
31382VKS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$228,500.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,723,742.00	98.57%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,952,242.00	100%	0	\$0.00	0	\$0.00	\$0.00
31382VKT0		Unavailable	116	\$17,942,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,942,140.00	100%	0	\$0.00	0	\$0.00	\$0.00
31382VKU7		Unavailable	85	\$12,910,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,910,502.00	100%	0	\$0.00	0	\$0.00	\$0.00
31382VKV5		Unavailable	81	\$13,099,088.76	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,099,088.76	100%	0	\$0.00	0	\$0.00	\$0.00

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31382VKX1	Unavailable	64	\$8,918,297.70	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,918,297.70	100%	0	\$0.00		0	\$0.00
31382VKY9	Unavailable	12	\$2,210,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,210,700.00	100%	0	\$0.00		0	\$0.00
31371HLP1	ACCUBANC MORTGAGE CORPORATION	10	\$1,235,200.00	1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$417,063.42	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	73	\$10,247,759.50	8.3%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$543,722.26	0.44%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$243,245.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	49	\$5,042,300.20	4.08%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$582,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,003,730.35	0.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$651,229.08	0.53%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	6	\$570,780.27	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$235,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	9	\$642,366.75	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,072,445.02	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	3	\$429,200.80	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	3	\$289,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$108,974.55	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	6	\$786,927.12	0.64%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,077,391.75	0.87%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$130,500.00	0.11%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	5	\$633,032.89	0.51%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$597,750.00	0.48%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$613,957.51	0.5%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,429,514.45	1.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$446,000.00	0.36%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$258,000.00	0.21%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$215,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	206	\$21,849,901.58	17.69%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	6	\$386,308.47	0.31%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$233,808.76	0.19%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$399,947.40	0.32%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$470,849.18	0.38%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE	10	\$1,023,774.88	0.83%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STERLING BANK AND TRUST, FSB	4	\$335,849.63	0.27%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$854,551.34	0.69%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$1,000,382.15	0.81%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	46	\$4,254,641.70	3.45%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$340,319.00	0.28%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$321,450.61	0.26%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,900.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$175,122.03	0.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$156,950.00	0.13%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	67	\$8,039,590.46	6.51%	0	\$0.00	NA	\$0.00
	Unavailable	412	\$49,369,280.06	39.99%	0	\$0.00	NA	\$0.00
Total		1,087	\$123,483,418.17	100%	0	\$0.00	0	\$0.00
31371HLQ9	ACCUBANC MORTGAGE CORPORATION	39	\$4,298,471.74	1.08%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,191,650.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$424,379.18	0.11%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$193,500.00	0.05%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	36	\$4,508,350.00	1.13%	0	\$0.00	NA	\$0.00

BRENTON MORTGAGES, INC.	132	\$10,973,468.09	2.75%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	5	\$602,650.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$7,614,217.35	1.9%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	5	\$584,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	7	\$765,550.00	0.19%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$51,400.00	0.01%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$250,986.02	0.06%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	24	\$3,025,936.54	0.76%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	4	\$500,400.00	0.13%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$210,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,234,747.87	0.31%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	100	\$8,683,964.67	2.17%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	18	\$1,707,900.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	5	\$383,059.39	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$994,713.19	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	12	\$1,542,087.94	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$445,808.60	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST	2	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$384,415.74	0.1%	0	\$0.00	NA	0	\$0.0
	GREENTREE MORTGAGE COMPANY LP	1	\$130,200.00	0.03%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK SSB	33	\$2,841,179.82	0.71%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	40	\$4,184,131.05	1.05%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD MORTGAGE COMPANY	18	\$2,133,125.36	0.53%	0	\$0.00	NA	0	\$0.0
	ICM MORTGAGE CORPORATION	3	\$261,136.00	0.07%	0	\$0.00	NA	0	\$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$864,090.60	0.22%	0	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY INC.	9	\$1,386,600.00	0.35%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	63	\$6,224,567.10	1.56%	0	\$0.00	NA	0	\$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,607,322.34	0.4%	0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	9	\$692,502.44	0.17%	0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	4	\$466,300.00	0.12%	0	\$0.00	NA	0	\$0.0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$110,800.00	0.03%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,995,366.86	0.5%	0	\$0.00	NA	0	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	212	\$24,811,799.72	6.21%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE	379	\$39,475,005.00	9.88%	0	\$0.00	NA	0	\$0.0

	COMPANY							
	PIONEER MORTGAGE INC.	3	\$251,850.00	0.06%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$395,157.43	0.1%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	4	\$250,897.38	0.06%	0	\$0.00	NA	\$0.00
	SALLIE MAE HOME LOANS, INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	29	\$2,822,903.38	0.71%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	41	\$4,971,700.00	1.24%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	124	\$11,925,990.84	2.98%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	80	\$6,372,219.79	1.59%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$7,093,950.74	1.77%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$224,266.70	0.06%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$46,946.49	0.01%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$388,051.63	0.1%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,226,224.52	0.56%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$172,600.00	0.04%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$744,400.00	0.19%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	183	\$19,137,405.18	4.79%	0	\$0.00	NA	\$0.00
	Unavailable	1,997	\$204,206,289.14	51.05%	0	\$0.00	NA	\$0.00
Total		3,938	\$399,722,635.83	100%	0	\$0.00	0	\$0.00

31371HLR7	ACCUBANC MORTGAGE CORPORATION	24	\$2,010,858.09	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,524.85	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	8	\$341,039.63	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$383,179.39	0.4%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	7	\$787,428.00	0.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,097,671.01	1.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$768,228.18	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$342,893.42	0.36%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$243,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	14	\$1,005,807.46	1.05%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	9	\$1,029,883.42	1.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,189,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	19	\$1,599,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	3	\$311,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$751,637.79	0.78%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$569,604.33	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE	3	\$209,399.39	0.22%	0	\$0.00	NA	0	\$0.00

	COMPANY LP							
	GUARANTY BANK SSB	13	\$809,199.64	0.84%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	6	\$379,711.01	0.4%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	24	\$2,002,326.45	2.09%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$303,950.00	0.32%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$225,610.70	0.23%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	20	\$1,458,231.09	1.52%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$371,750.00	0.39%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,123,279.06	5.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	182	\$13,052,606.05	13.59%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	4	\$551,099.17	0.57%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	10	\$784,538.22	0.82%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$863,860.00	0.9%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	2	\$248,500.00	0.26%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	10	\$494,549.67	0.52%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,163,754.11	2.25%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$660,728.76	0.69%	0	\$0.00	NA	\$0.00
	STERLING BANK AND TRUST, FSB	13	\$992,900.45	1.03%	0	\$0.00	NA	\$0.00
	SUNSHINE	5	\$689,050.00	0.72%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	28	\$1,994,674.46	2.08%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	17	\$882,971.98	0.92%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	51	\$5,345,766.49	5.57%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$3,063,838.14	3.19%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	7	\$678,773.32	0.71%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$322,300.00	0.34%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	34	\$1,999,420.41	2.08%	0	\$0.00	NA	\$0.00
	Unavailable	479	\$37,487,015.39	39.01%	0	\$0.00	NA	\$0.00
Total		1,190	\$96,027,459.53	100%	0	\$0.00	0	\$0.00
31371HLS5	ACCUBANC MORTGAGE CORPORATION	6	\$931,250.00	2.45%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	5	\$475,697.72	1.25%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, FSB	4	\$604,350.23	1.59%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	13	\$3,211,804.41	8.45%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$456,532.28	1.2%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	2	\$342,331.54	0.9%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,262,535.94	5.95%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	3	\$498,374.91	1.31%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$425,877.33	1.12%	0	\$0.00	NA	\$0.00
		1	\$118,472.75	0.31%	0	\$0.00	NA	\$0.00

	FIRSTAR HOME MORTGAGE CORPORATION							
	HOMESIDE LENDING, INC.	1	\$94,312.56	0.25%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$420,987.74	1.11%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	5	\$805,995.00	2.12%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	27	\$1,656,175.86	4.36%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$249,998.12	0.66%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$877,302.53	2.31%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$180,700.00	0.48%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,862,016.29	12.8%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	9	\$871,575.68	2.29%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	6	\$415,248.19	1.09%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$347,289.25	0.91%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$158,100.00	0.42%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$832,918.01	2.19%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$177,373.24	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$16,718,142.65	44.01%	0	\$0.00	NA	\$0.00
Total		301	\$37,995,362.23	100%	0	\$0.00	0	\$0.00
31371HLT3	ACCUBANC MORTGAGE CORPORATION	75	\$10,743,853.72	1.83%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE	2	\$183,850.00	0.03%	0	\$0.00	NA	\$0.00

COMPANY							
AMERICAN CITY MORTGAGE CORPORATION	2	\$245,233.45	0.04%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	3	\$502,000.00	0.09%	0	\$0.00	NA	\$0.00
ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,525,586.67	0.43%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	151	\$28,406,895.51	4.84%	0	\$0.00	NA	\$0.00
BNY MORTGAGE COMPANY, LLC	8	\$1,394,450.00	0.24%	0	\$0.00	NA	\$0.00
BRENTON MORTGAGES, INC.	34	\$3,735,848.65	0.64%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY	13	\$1,496,700.00	0.26%	0	\$0.00	NA	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	183	\$20,942,296.41	3.57%	0	\$0.00	NA	\$0.00
CH MORTGAGE COMPANY, LTD.	47	\$6,461,650.06	1.1%	0	\$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	2	\$285,000.00	0.05%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	24	\$2,974,065.62	0.51%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	38	\$4,506,982.60	0.77%	0	\$0.00	NA	\$0.00
CROWN MORTGAGE COMPANY	5	\$527,250.00	0.09%	0	\$0.00	NA	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	27	\$3,116,905.92	0.53%	0	\$0.00	NA	\$0.00
FIRST AMERICAN NATIONAL BANK	18	\$2,579,656.13	0.44%	0	\$0.00	NA	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$6,806,525.92	1.16%	0	\$0.00	NA	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	4	\$636,250.00	0.11%	0	\$0.00	NA	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$102,906.89	0.02%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	8	\$1,598,509.01	0.27%	0	\$0.00	NA	\$0.00
	22	\$2,788,186.28	0.48%	0	\$0.00	NA	\$0.00

	FIRST MUTUAL SAVINGS BANK							
	FIRST UNION MORTGAGE CORPORATION	3	\$416,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,442,597.67	0.25%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	11	\$1,551,500.00	0.26%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	6	\$905,372.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	187	\$24,210,790.96	4.13%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	35	\$4,229,829.08	0.72%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$749,240.00	0.13%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	13	\$804,575.05	0.14%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	15	\$2,416,950.54	0.41%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	61	\$8,466,791.86	1.44%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$355,700.00	0.06%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	199	\$28,267,424.30	4.82%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,238,266.70	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	9	\$1,543,750.00	0.26%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$596,615.62	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	21	\$2,560,634.32	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE	480	\$61,224,229.84	10.44%	0	\$0.00	NA	\$0.00

COMPANY								
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$924,888.90	0.16%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	10	\$1,103,140.56	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	13	\$1,092,450.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,262,889.46	1.24%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	27	\$3,474,318.45	0.59%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	108	\$13,669,356.03	2.33%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	6	\$771,115.30	0.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$501,608.83	0.09%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$211,615.64	0.04%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	10	\$1,023,900.00	0.17%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	49	\$5,754,500.32	0.98%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	24	\$3,402,008.92	0.58%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	123	\$15,941,998.68	2.72%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	137	\$16,523,299.49	2.82%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$413,750.00	0.07%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	41	\$6,858,499.13	1.17%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$334,538.38	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTMARK	16	\$1,505,726.65	0.26%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	U.S. FINANCIAL MORTGAGE CORPORATION	15	\$1,825,478.05	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$294,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$1,141,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	464	\$55,676,722.23	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,487	\$202,882,214.58	34.6%	0	\$0.00	NA	0	\$0.00
Total		4,431	\$586,391,840.38	100%	0	\$0.00		0	\$0.00
31371HLU0	ACCUBANC MORTGAGE CORPORATION	381	\$49,739,281.56	4.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	2	\$184,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	77	\$10,606,731.22	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$4,201,435.96	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,924.39	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	105	\$14,200,052.00	1.22%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	96	\$10,017,233.55	0.86%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	23	\$2,949,100.00	0.25%	1	\$113,418.27	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$10,689,750.73	0.92%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	49	\$6,403,027.51	0.55%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$324,035.48	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$422,109.10	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	129	\$14,500,319.30	1.25%	0	\$0.00	NA	0	\$0.00

CONTINENTAL CAPITAL CORPORATION	11	\$1,519,998.06	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	3	\$474,310.54	0.04%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	12	\$1,067,379.76	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	8	\$708,681.45	0.06%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,102,105.06	0.09%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	25	\$1,993,251.50	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	40	\$5,005,600.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	139	\$14,653,155.21	1.26%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	13	\$1,347,857.05	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	6	\$461,419.91	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	48	\$3,748,897.17	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	35	\$6,451,704.52	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,687,834.73	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	19	\$2,639,675.47	0.23%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	19	\$2,833,873.18	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$508,119.29	0.04%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	11	\$1,379,837.72	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	175	\$19,656,793.42	1.69%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	54	\$7,100,417.35	0.61%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	5	\$553,020.95	0.05%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	9	\$959,652.04	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	267	\$32,592,363.26	2.8%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$591,366.00	0.05%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	9	\$1,151,469.84	0.1%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$870,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	426	\$48,970,721.78	4.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	18	\$2,362,400.00	0.2%	0	\$0.00	NA	0	\$0.00
METROCITI MORTGAGE CORPORATION	3	\$480,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	28	\$3,111,588.41	0.27%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$569,850.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	23	\$2,839,522.85	0.24%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	946	\$136,775,016.40	11.76%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	62	\$7,226,866.96	0.62%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	4	\$422,111.42	0.04%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	7	\$504,125.75	0.04%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS	10	\$1,000,202.69	0.09%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
NORWEST MORTGAGE, INC.	2	\$407,807.10	0.04%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$811,996.60	0.07%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	18	\$2,056,750.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	12	\$933,200.15	0.08%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	25	\$3,163,590.48	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$237,200.55	0.02%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$4,332,864.61	0.37%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	18	\$1,899,090.37	0.16%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	449	\$46,100,330.84	3.96%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$180,202.16	0.02%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	95	\$13,317,900.00	1.14%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	35	\$3,328,758.06	0.29%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$522,736.74	0.04%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	245	\$27,898,788.35	2.4%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	\$15,161,108.07	1.3%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	160	\$18,968,801.09	1.63%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	27	\$5,010,179.95	0.43%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	83	\$9,261,887.82	0.8%	0	\$0.00	NA	0	\$0.00
TRUSTMARK	66	\$7,180,349.68	0.62%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	U.S. FINANCIAL MORTGAGE CORPORATION	14	\$1,721,250.07	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	31	\$3,286,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	332	\$30,053,938.90	2.58%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,969	\$527,587,169.87	45.37%	0	\$0.00	NA	0	\$0.00
Total		9,247	\$1,163,209,942.00	100%	1	\$113,418.27		0	\$0.00
31371HLV8	ACCUBANC MORTGAGE CORPORATION	29	\$3,120,376.70	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$450,337.48	0.27%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$640,831.04	0.38%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$560,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$744,340.80	0.45%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	5	\$403,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$372,320.79	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,305,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$256,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	10	\$790,662.37	0.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$758,845.23	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	14	\$1,359,276.70	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,167,541.73	0.7%	0	\$0.00	NA	0	\$0.00

	FIRST MUTUAL SAVINGS BANK	5	\$636,920.51	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$776,831.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$118,316.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	7	\$905,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$104,036.08	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	6	\$490,818.96	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	100	\$10,597,286.24	6.36%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$356,780.00	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$428,068.17	0.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	32	\$2,913,978.82	1.75%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$270,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,558,937.63	0.94%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	197	\$28,246,053.46	16.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,205,635.31	1.92%	0	\$0.00	NA	0	\$0.00

NATIONSBANC MORTGAGE CORPORATION	1	\$72,247.13	0.04%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	32	\$2,523,134.33	1.51%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$140,883.67	0.08%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	6	\$759,989.60	0.46%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$801,750.00	0.48%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	25	\$3,480,015.46	2.09%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	4	\$589,659.04	0.35%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$559,653.85	0.34%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	28	\$1,916,546.84	1.15%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	5	\$513,531.78	0.31%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$465,400.00	0.28%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	5	\$679,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	1	\$119,910.94	0.07%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	12	\$1,002,531.98	0.6%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,530,392.35	0.92%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	8	\$878,755.56	0.53%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	70	\$8,153,956.91	4.89%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$397,988.67	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE	61	\$4,971,204.67	2.98%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	VANDYK MORTGAGE CORPORATION	11	\$846,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	18	\$1,927,912.81	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$70,975,748.14	42.63%	0	\$0.00	NA	0	\$0.00
Total		1,458	\$166,580,034.20	100%	0	\$0.00		0	\$0.00
31371HLW6	ACCUBANC MORTGAGE CORPORATION	3	\$317,965.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$604,329.15	0.31%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$220,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,096,835.48	0.57%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$590,723.06	0.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	7	\$649,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	94	\$11,009,320.78	5.69%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	17	\$1,593,809.92	0.82%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$266,370.40	0.14%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	29	\$3,640,298.74	1.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	9	\$666,656.48	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$794,406.45	0.41%	0	\$0.00	NA	0	\$0.00
		19	\$1,686,369.35	0.87%	0	\$0.00	NA	0	\$0.00

FIRSTAR HOME MORTGAGE CORPORATION								
FIRSTRUST MORTGAGE COMPANY	1	\$145,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	85	\$10,727,243.54	5.55%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	63	\$7,461,310.22	3.86%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	12	\$1,164,137.72	0.6%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	33	\$2,750,092.82	1.42%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	7	\$788,929.90	0.41%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$270,549.36	0.14%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$379,800.00	0.2%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$273,896.97	0.14%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$616,729.12	0.32%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$844,888.31	0.44%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$475,826.27	0.25%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$663,062.91	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	48	\$4,652,696.65	2.41%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	116	\$11,167,714.82	5.77%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC.	9	\$917,519.93	0.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$546,252.39	0.28%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$647,009.21	0.33%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$378,431.30	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$3,500,710.28	1.81%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$1,302,482.90	0.67%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	17	\$1,640,439.27	0.85%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,240,309.79	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,863,732.98	2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,246,721.43	0.64%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,870,402.78	0.97%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$169,164.62	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$348,691.92	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$485,827.03	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,373,776.98	0.71%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$1,359,796.74	0.7%	0	\$0.00	NA	0	\$0.00

	UNITED JERSEY BANK	25	\$3,280,750.75	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	9	\$687,866.10	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	17	\$1,698,788.85	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$608,326.47	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	874	\$99,579,504.02	51.47%	0	\$0.00	NA	0	\$0.00
Total		1,738	\$193,436,169.16	100%	0	\$0.00		0	\$0.00
31371HLX4	ACCUBANC MORTGAGE CORPORATION	36	\$4,331,736.93	1.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$469,733.36	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$1,094,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	16	\$1,667,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	15	\$1,110,523.50	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$252,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$540,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	624	\$70,334,894.93	18.74%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	10	\$996,138.11	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	58	\$6,880,094.84	1.83%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	11	\$1,524,777.56	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,332,147.09	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	10	\$871,900.00	0.23%	0	\$0.00	NA	0	\$0.00
		60	\$5,855,624.17	1.56%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,008,818.40	0.8%	0	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	57	\$4,769,319.88	1.27%	0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	3	\$247,482.30	0.07%	0	\$0.00	NA	\$0.00
FLEET MORTGAGE CORPORATION	73	\$7,896,347.13	2.1%	0	\$0.00	NA	\$0.00
FT MORTGAGE COMPANIES	100	\$11,272,438.01	3%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	4	\$342,895.79	0.09%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	12	\$999,519.99	0.27%	0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC.	22	\$2,133,360.94	0.57%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$589,484.45	0.16%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	3	\$282,450.00	0.08%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	15	\$1,448,065.63	0.39%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	38	\$3,224,505.47	0.86%	0	\$0.00	NA	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,688,016.27	0.45%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	20	\$2,168,311.42	0.58%	0	\$0.00	NA	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	6	\$596,464.74	0.16%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$184,500.00	0.05%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$63,850.00	0.02%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS	2	\$146,800.00	0.04%	0	\$0.00	NA	\$0.00

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

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

CHEVY CHASE SAVINGS BANK FSB	1	\$70,200.00	0.37%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	7	\$578,108.36	3.06%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	1	\$26,823.25	0.14%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	8	\$616,480.32	3.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	1	\$103,700.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$217,126.75	1.15%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$258,913.58	1.37%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$325,423.15	1.72%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$135,061.00	0.72%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	13	\$909,036.81	4.82%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$36,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$894,564.17	4.74%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$60,273.73	0.32%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	7	\$481,314.87	2.55%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	8	\$919,761.00	4.87%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$311,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	2	\$143,016.08	0.76%	0	\$0.00	NA	0	\$0.00

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

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$824,352.53	2.59%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$290,900.00	0.91%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$167,350.00	0.53%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$365,602.94	1.15%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$187,136.26	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,936.25	0.3%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,359,557.05	4.27%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	61	\$5,786,051.52	18.18%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	10	\$958,524.75	3.01%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	13	\$647,079.98	2.03%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	3	\$170,257.86	0.53%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	19	\$1,646,321.75	5.17%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$154,867.33	0.49%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$884,401.00	2.78%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$85,478.77	0.27%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	4	\$296,854.28	0.93%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$196,600.00	0.62%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	7	\$500,506.73	1.57%	0	\$0.00	NA	0	\$0.00
TRUSTCORP	2	\$202,730.98	0.64%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		UNION PLANTERS BANK NA	4	\$308,021.23	0.97%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	2	\$165,625.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,520,037.91	45.63%	0	\$0.00	NA	0	\$0.00
Total			336	\$31,824,391.81	100%	0	\$0.00		0	\$0.00
31371HP28		CTX MORTGAGE COMPANY	7	\$615,902.53	18.52%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	21	\$1,331,989.56	40.04%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$103,461.21	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,275,026.54	38.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,326,379.84	100%	0	\$0.00		0	\$0.00
31371HP77		CTX MORTGAGE COMPANY	2	\$129,037.78	17.7%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	5	\$423,864.96	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,929.50	24.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$728,832.24	100%	0	\$0.00		0	\$0.00
31371HP85		AMERICAN SAVINGS BANK	5	\$268,160.55	24.82%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$164,000.00	15.18%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$50,850.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$597,221.46	55.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,080,232.01	100%	0	\$0.00		0	\$0.00
31371HP93		Unavailable	10	\$572,084.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$572,084.84	100%	0	\$0.00		0	\$0.00
31371HPA0		COUNTRYWIDE HOME LOANS, INC.	830	\$88,997,367.56	37.85%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	545	\$59,300,016.32	25.22%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	28	\$2,608,076.73	1.11%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	268	\$27,514,674.03	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$56,698,910.80	24.12%	0	\$0.00	NA	0	\$0.00

Total			2,183	\$235,119,045.44	100%	0	\$0.00		0	\$0.00
31371HPB8		COUNTRYWIDE HOME LOANS, INC.	636	\$60,909,245.52	25.07%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	44	\$4,394,674.77	1.81%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	132	\$12,900,563.70	5.31%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	305	\$29,581,116.35	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,287	\$135,201,365.58	55.64%	0	\$0.00	NA	0	\$0.00
Total			2,404	\$242,986,965.92	100%	0	\$0.00		0	\$0.00
31371HPE2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,390,184.60	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,543,324.60	71.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,933,509.20	100%	0	\$0.00		0	\$0.00
31371HPF9		AMERICAN SAVINGS BANK	71	\$7,453,524.48	18.79%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	12	\$1,388,661.35	3.5%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$4,758,964.22	12%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	64	\$6,385,483.37	16.1%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	4	\$395,000.00	1%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$673,478.68	1.7%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,261,129.63	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,197,303.25	40.82%	0	\$0.00	NA	0	\$0.00
Total			352	\$39,666,344.98	100%	0	\$0.00		0	\$0.00
31371HPG7		COUNTRYWIDE HOME LOANS, INC.	112	\$11,016,561.65	42%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	6	\$572,858.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$14,639,679.87	55.82%	0	\$0.00	NA	0	\$0.00

Total			278	\$26,229,099.52	100%	0	\$0.00		0	\$0.00
31371HPH5		COUNTRYWIDE HOME LOANS, INC.	2	\$128,923.00	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,613,593.82	92.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,742,516.82	100%	0	\$0.00		0	\$0.00
31371HPJ1		COUNTRYWIDE HOME LOANS, INC.	89	\$9,555,856.12	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,101.08	2.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,849,957.20	100%	0	\$0.00		0	\$0.00
31371HPK8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,322,396.07	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,594,558.35	43.85%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,916,954.42	100%	0	\$0.00		0	\$0.00
31371HPL6		COUNTRYWIDE HOME LOANS, INC.	43	\$3,892,424.06	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,878,048.22	32.55%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,770,472.28	100%	0	\$0.00		0	\$0.00
31371HPM4		COUNTRYWIDE HOME LOANS, INC.	50	\$3,461,257.99	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,407,456.00	49.61%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,868,713.99	100%	0	\$0.00		0	\$0.00
31371HPQ5		COUNTRYWIDE HOME LOANS, INC.	14	\$633,022.27	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$271,869.75	30.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$904,892.02	100%	0	\$0.00		0	\$0.00
31371HPT9		COUNTRYWIDE HOME LOANS, INC.	1,006	\$129,902,641.98	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,964,399.88	6.46%	0	\$0.00	NA	0	\$0.00
Total			1,077	\$138,867,041.86	100%	0	\$0.00		0	\$0.00
31371HPU6		COUNTRYWIDE HOME LOANS, INC.	556	\$66,495,235.73	80.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$16,170,134.55	19.56%	0	\$0.00	NA	0	\$0.00
Total			689	\$82,665,370.28	100%	0	\$0.00		0	\$0.00
31371HPV4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,710,751.93	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,866,067.58	64.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,576,819.51	100%	0	\$0.00		0	\$0.00

31371HPX0	ACCUBANC MORTGAGE CORPORATION	10	\$1,041,306.77	3.55%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	5	\$547,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,133,033.35	14.11%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	6	\$690,168.71	2.36%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	3	\$285,370.15	0.97%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	9	\$882,593.25	3.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$315,580.83	1.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$261,416.45	0.89%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$603,550.00	2.06%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$81,455.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$45,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,295,915.31	7.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,353,348.70	8.03%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$352,206.07	1.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$46,268.83	0.16%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY	5	\$563,263.88	1.92%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$814,952.21	2.78%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,550.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$488,436.98	1.67%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$411,178.88	1.4%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$257,450.10	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$556,051.53	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$11,553,859.63	39.45%	0	\$0.00	NA	0	\$0.00
Total		308	\$29,295,056.63	100%	0	\$0.00		0	\$0.00
31371HPY8	CTX MORTGAGE COMPANY	2	\$167,514.77	66.67%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$83,741.33	33.33%	0	\$0.00	NA	0	\$0.00
Total		4	\$251,256.10	100%	0	\$0.00		0	\$0.00
31371HPZ5	CTX MORTGAGE COMPANY	13	\$1,061,012.43	57.88%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$169,549.12	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$602,654.37	32.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,833,215.92	100%	0	\$0.00		0	\$0.00
31371HQ92	BANK OF AMERICA, FSB	2	\$184,295.03	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$859,109.31	82.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,043,404.34	100%	0	\$0.00		0	\$0.00
31371HQE1	GMAC MORTGAGE CORPORATION	5	\$422,144.40	40.8%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$65,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT	3	\$287,687.21	27.81%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	3	\$259,765.99	25.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,034,597.60	100%	0	\$0.00		0	\$0.00
31371HQB4	CTX MORTGAGE COMPANY	2	\$279,349.98	3.26%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$91,998.28	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$657,409.25	7.66%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$238,900.02	2.78%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$449,896.31	5.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,450,378.91	16.9%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	10	\$993,200.00	11.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$79,098.25	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,339,512.08	50.59%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,579,743.08	100%	0	\$0.00		0	\$0.00
31371HQM3	AMERICAN SAVINGS BANK	4	\$359,950.11	19.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	2	\$176,815.46	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,355,407.03	71.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,892,172.60	100%	0	\$0.00		0	\$0.00
31371HQQ4	NATIONSBANC MORTGAGE CORPORATION	5	\$630,677.16	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,268,175.58	78.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,898,852.74	100%	0	\$0.00		0	\$0.00
31371HRA8	FIRST UNION MORTGAGE CORPORATION	6	\$574,635.45	10.41%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	1	\$119,569.50	2.17%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	7	\$959,848.15	17.39%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$88,251.80	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,777,340.45	68.43%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,519,645.35	100%	0	\$0.00		0	\$0.00
31375RY71	FLAGSTAR BANK, FSB	27	\$3,362,508.91	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,570,757.21	51.5%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,933,266.12	100%	0	\$0.00		0	\$0.00
31376HNE9	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,059,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,059,850.00	100%	0	\$0.00		0	\$0.00
31376K6W1	Unavailable	5	\$486,420.12	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$486,420.12	100%	0	\$0.00		0	\$0.00
31377M3A7	GREYSTONE SERVICING CORPORATION INC.	1	\$892,331.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$892,331.27	100%	0	\$0.00		0	\$0.00
31377MWL1	NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,295,995.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,295,995.00	100%	0	\$0.00		0	\$0.00
31377MWW7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,223,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,223,685.00	100%	0	\$0.00		0	\$0.00
31377MWY3	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$6,262,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,262,550.00	100%	0	\$0.00		0	\$0.00

31377MXC0		EICHLER, FAYNE AND ASSOCIATES	1	\$1,144,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,144,000.00	100%	0	\$0.00		0	\$0.00
31377MXG1		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
31377MY47		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$671,000.00	100%	0	\$0.00		0	\$0.00
31377MYM7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31377MZW4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,788,325.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,788,325.29	100%	0	\$0.00		0	\$0.00
31377MZZ7		AMI CAPITAL INC.	1	\$3,498,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,498,300.00	100%	0	\$0.00		0	\$0.00
31379BXJ7		Unavailable	33	\$5,000,263.52	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,263.52	100%	0	\$0.00		0	\$0.00
31379BXL2		Unavailable	38	\$5,000,256.49	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,256.49	100%	0	\$0.00		0	\$0.00
31379BXM0		BANK UNITED	25	\$2,999,852.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,852.17	100%	0	\$0.00		0	\$0.00
31379BXP3		BANK UNITED	4	\$368,618.70	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,631,684.83	92.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,303.53	100%	0	\$0.00		0	\$0.00
31379BXQ1		BANK UNITED	1	\$168,515.08	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,831,450.34	91.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,999,965.42	100%	0	\$0.00		0	\$0.00

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31379BXR9	BANK UNITED	10	\$999,990.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,990.28	100%	0	\$0.00		0	\$0.00
31379BXT5	BANK UNITED	25	\$2,895,821.72	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,113.27	3.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,999,934.99	100%	0	\$0.00		0	\$0.00
31379K6Y4	PHH MORTGAGE SERVICES CORPORATION	9	\$943,568.83	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,089,624.26	81.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,033,193.09	100%	0	\$0.00		0	\$0.00
31379K6Z1	Unavailable	11	\$1,301,666.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,301,666.45	100%	0	\$0.00		0	\$0.00
31379K7A5	PHH MORTGAGE SERVICES CORPORATION	6	\$664,297.12	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,384,704.59	86.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,049,001.71	100%	0	\$0.00		0	\$0.00
31379K7C1	PHH MORTGAGE SERVICES CORPORATION	2	\$225,387.00	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,793,175.00	88.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,018,562.00	100%	0	\$0.00		0	\$0.00
31379QX21	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,880,634.44	72.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,119,750.00	27.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,000,384.44	100%	0	\$0.00		0	\$0.00
31379QXX3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,379,487.96	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$620,888.97	20.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,000,376.93	100%	0	\$0.00		0	\$0.00
31379QXY1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,070,164.70	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,045,492.02	49.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,115,656.72	100%	0	\$0.00		0	\$0.00

31379QXZ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$327,804.69	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$925,118.14	73.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,252,922.83	100%	0	\$0.00		0	\$0.00
31379RL89	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$832,065.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$832,065.30	100%	0	\$0.00		0	\$0.00
31379T5S9	Unavailable	312	\$45,520,168.93	100%	0	\$0.00	NA	0	\$0.00
Total		312	\$45,520,168.93	100%	0	\$0.00		0	\$0.00
31379T5T7	Unavailable	942	\$133,381,025.15	100%	0	\$0.00	NA	0	\$0.00
Total		942	\$133,381,025.15	100%	0	\$0.00		0	\$0.00
31379T6K5	Unavailable	103	\$12,481,552.94	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,481,552.94	100%	0	\$0.00		0	\$0.00
31379T6L3	Unavailable	335	\$39,425,207.81	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$39,425,207.81	100%	0	\$0.00		0	\$0.00
31379UAA9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,193,357.45	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,000.00	10.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,335,357.45	100%	0	\$0.00		0	\$0.00
31379VW39	UNITED JERSEY BANK	68	\$7,997,590.29	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,997,590.29	100%	0	\$0.00		0	\$0.00
31379VW47	UNITED JERSEY BANK	22	\$2,278,466.52	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$298,441.61	11.58%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,576,908.13	100%	0	\$0.00		0	\$0.00
31380GNF2	FT MORTGAGE COMPANIES	83	\$10,156,500.84	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,844,361.82	32.29%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,000,862.66	100%	0	\$0.00		0	\$0.00
31380GNG0	FT MORTGAGE COMPANIES	98	\$8,229,803.42	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,770,222.15	31.42%	0	\$0.00	NA	0	\$0.00

Total			141	\$12,000,025.57	100%	0	\$0.00		0	\$0.00
31380GRN1		FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,412,577.20	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,900.00	5.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,541,477.20	100%	0	\$0.00		0	\$0.00
31380GRP6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,696,272.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,696,272.08	100%	0	\$0.00		0	\$0.00
31380GRQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$18,189,918.49	91.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,625,468.81	8.2%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,815,387.30	100%	0	\$0.00		0	\$0.00
31380KUE8		ALASKA USA FEDERAL CREDIT UNION	28	\$3,500,329.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,500,329.94	100%	0	\$0.00		0	\$0.00
31380KUF5		ALASKA USA FEDERAL CREDIT UNION	11	\$1,000,126.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,126.47	100%	0	\$0.00		0	\$0.00
31380KUH1		ALASKA USA FEDERAL CREDIT UNION	13	\$1,000,241.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,241.67	100%	0	\$0.00		0	\$0.00
31380NZV9		Unavailable	7	\$838,987.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$838,987.73	100%	0	\$0.00		0	\$0.00
31380PNT2		CTX MORTGAGE COMPANY	43	\$5,194,525.06	97.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,188.65	2.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,351,713.71	100%	0	\$0.00		0	\$0.00
31380PNU9		CTX MORTGAGE COMPANY	56	\$5,482,360.80	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$621,109.82	10.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,103,470.62	100%	0	\$0.00		0	\$0.00

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31380PNV7		CTX MORTGAGE COMPANY	42	\$3,303,374.63	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$158,431.21	4.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,461,805.84	100%	0	\$0.00		0	\$0.00
31380PNW5		CTX MORTGAGE COMPANY	127	\$14,738,865.78	97.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$308,950.00	2.05%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,047,815.78	100%	0	\$0.00		0	\$0.00
31380RL60		PHH MORTGAGE SERVICES CORPORATION	17	\$1,963,319.18	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,124,955.06	80.54%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,088,274.24	100%	0	\$0.00		0	\$0.00
31380RNW1		REPUBLIC NATIONAL BANK OF NEW YORK	104	\$17,092,199.59	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$74,403,043.42	81.32%	0	\$0.00	NA	0	\$0.00
Total			559	\$91,495,243.01	100%	0	\$0.00		0	\$0.00
31380RNX9		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,609,497.76	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,440,338.04	77.61%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,049,835.80	100%	0	\$0.00		0	\$0.00
31380RR56		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,747,559.56	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,252,889.99	75.04%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,000,449.55	100%	0	\$0.00		0	\$0.00
31380RSB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,379,362.79	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,621,429.68	57.76%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,000,792.47	100%	0	\$0.00		0	\$0.00
31380RSC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$469,915.69	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$970,966.91	67.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,440,882.60	100%	0	\$0.00		0	\$0.00
31380RVG7		Unavailable	27	\$2,723,261.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,723,261.63	100%	0	\$0.00		0	\$0.00

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31380SFU2	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,492,034.93	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,544,799.64	76.16%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,036,834.57	100%	0	\$0.00		0	\$0.00
31380SFV0	REPUBLIC NATIONAL BANK OF NEW YORK	37	\$4,731,779.35	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,725,390.43	69.39%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,457,169.78	100%	0	\$0.00		0	\$0.00
31380SQE6	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,854,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,854,000.00	100%	0	\$0.00		0	\$0.00
31380SQF3	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,165,114.37	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,165,114.37	100%	0	\$0.00		0	\$0.00
31380SQG1	UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$2,511,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,511,350.00	100%	0	\$0.00		0	\$0.00
31380ULL0	FIRST AMERICAN NATIONAL BANK	1	\$133,000.00	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$871,323.37	86.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,323.37	100%	0	\$0.00		0	\$0.00
31380UWH7	PNC MORTGAGE CORP. OF AMERICA	5	\$170,112.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$170,112.68	100%	0	\$0.00		0	\$0.00
31380UWJ3	PNC MORTGAGE CORP. OF AMERICA	24	\$1,356,919.04	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,356,919.04	100%	0	\$0.00		0	\$0.00
31380WR22	USAA FEDERAL SAVINGS BANK	5	\$574,770.90	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$428,993.05	42.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,763.95	100%	0	\$0.00		0	\$0.00
31380WR30		25	\$2,252,357.60	74.68%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
		Unavailable	7	\$763,553.41	25.32%	0	\$0.00	NA	0
Total			32	\$3,015,911.01	100%	0	\$0.00		0
31380WRT3		USAA FEDERAL SAVINGS BANK	22	\$3,253,747.69	81.22%	0	\$0.00	NA	0
		Unavailable	5	\$752,099.82	18.78%	0	\$0.00	NA	0
Total			27	\$4,005,847.51	100%	0	\$0.00		0
31380WRV8		USAA FEDERAL SAVINGS BANK	8	\$674,862.05	67.16%	0	\$0.00	NA	0
		Unavailable	2	\$329,928.31	32.84%	0	\$0.00	NA	0
Total			10	\$1,004,790.36	100%	0	\$0.00		0
31380WRY2		USAA FEDERAL SAVINGS BANK	7	\$778,256.51	77.61%	0	\$0.00	NA	0
		Unavailable	1	\$224,534.58	22.39%	0	\$0.00	NA	0
Total			8	\$1,002,791.09	100%	0	\$0.00		0
31380WRZ9		USAA FEDERAL SAVINGS BANK	9	\$1,480,866.50	73.53%	0	\$0.00	NA	0
		Unavailable	4	\$533,050.00	26.47%	0	\$0.00	NA	0
Total			13	\$2,013,916.50	100%	0	\$0.00		0
31380WXJ8		GUILD MORTGAGE COMPANY	5	\$478,448.59	23.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,518,907.81	76.05%	0	\$0.00	NA	0
Total			15	\$1,997,356.40	100%	0	\$0.00		0
31380W XK5		GUILD MORTGAGE COMPANY	11	\$1,237,473.09	87.96%	0	\$0.00	NA	0
		Unavailable	2	\$169,423.82	12.04%	0	\$0.00	NA	0
Total			13	\$1,406,896.91	100%	0	\$0.00		0
31380WXL3		GUILD MORTGAGE COMPANY	64	\$8,229,017.20	62.6%	0	\$0.00	NA	0
		Unavailable	31	\$4,916,873.04	37.4%	0	\$0.00	NA	0
Total			95	\$13,145,890.24	100%	0	\$0.00		0
31380XCQ3		MI FINANCIAL CORPORATION	65	\$10,791,410.00	100%	0	\$0.00	NA	0
Total			65	\$10,791,410.00	100%	0	\$0.00		0
31380YAW0		CENTURA BANK	38	\$2,636,574.47	100%	0	\$0.00	NA	0
Total			38	\$2,636,574.47	100%	0	\$0.00		0

31380YAX8	CENTURA BANK	22	\$2,393,664.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,393,664.93	100%	0	\$0.00		0	\$0.00
31380YW48	CAL-BAY MORTGAGE GROUP	6	\$1,005,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,550.00	100%	0	\$0.00		0	\$0.00
31380YWY2	CAL-BAY MORTGAGE GROUP	7	\$996,517.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$996,517.65	100%	0	\$0.00		0	\$0.00
31381A2G5	Unavailable	12	\$1,324,711.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,324,711.76	100%	0	\$0.00		0	\$0.00
31381A2J9	Unavailable	42	\$4,827,970.28	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,827,970.28	100%	0	\$0.00		0	\$0.00
31381A2K6	Unavailable	105	\$13,048,625.60	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,048,625.60	100%	0	\$0.00		0	\$0.00
31381A2L4	Unavailable	184	\$21,215,422.79	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$21,215,422.79	100%	0	\$0.00		0	\$0.00
31381AK34	PNC MORTGAGE CORP. OF AMERICA	61	\$4,998,669.36	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,998,669.36	100%	0	\$0.00		0	\$0.00
31381AK42	PNC MORTGAGE CORP. OF AMERICA	60	\$4,997,678.13	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,997,678.13	100%	0	\$0.00		0	\$0.00
31381AKZ3	PNC MORTGAGE CORP. OF AMERICA	63	\$4,997,101.63	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,997,101.63	100%	0	\$0.00		0	\$0.00
31381AZ46	Unavailable	27	\$3,630,623.56	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,630,623.56	100%	0	\$0.00		0	\$0.00
31381AZ53	Unavailable	90	\$12,470,259.74	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,470,259.74	100%	0	\$0.00		0	\$0.00
31381AZ61	Unavailable	103	\$11,691,773.12	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,691,773.12	100%	0	\$0.00		0	\$0.00
31381B4Z9	BANK OF HAWAII	7	\$1,298,975.92	77.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$383,196.96	22.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,682,172.88	100%	0	\$0.00		0	\$0.00
31381BG86		Unavailable	61	\$6,999,961.69	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,999,961.69	100%	0	\$0.00		0	\$0.00
31381BG94		Unavailable	107	\$14,999,862.88	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,999,862.88	100%	0	\$0.00		0	\$0.00
31381BM48		THE WARWICK SAVINGS BANK	11	\$1,139,039.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,139,039.29	100%	0	\$0.00		0	\$0.00
31381BM89		THE WARWICK SAVINGS BANK	20	\$2,478,937.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,478,937.00	100%	0	\$0.00		0	\$0.00
31381BM97		THE WARWICK SAVINGS BANK	10	\$1,334,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,334,460.00	100%	0	\$0.00		0	\$0.00
31381BR27		MARINE MIDLAND MORTGAGE CORPORATION	8	\$890,788.08	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,108,850.00	82.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,638.08	100%	0	\$0.00		0	\$0.00
31381BR35		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,772,800.00	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,227,712.73	74.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,000,512.73	100%	0	\$0.00		0	\$0.00
31381BR43		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,960,545.88	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,039,943.79	60.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,489.67	100%	0	\$0.00		0	\$0.00
31381BR50		MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,345,384.72	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,654,948.06	60.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,000,332.78	100%	0	\$0.00		0	\$0.00
31381BRU5		MARINE MIDLAND MORTGAGE	4	\$479,672.57	27.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	9	\$1,275,396.28	72.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,755,068.85	100%	0	\$0.00		0	\$0.00
31381BRW1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$554,505.43	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,445,748.50	88.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,000,253.93	100%	0	\$0.00		0	\$0.00
31381BRX9		MARINE MIDLAND MORTGAGE CORPORATION	2	\$330,000.00	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,670,039.27	91.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,039.27	100%	0	\$0.00		0	\$0.00
31381BRY7		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,350,075.32	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,650,388.86	73%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,000,464.18	100%	0	\$0.00		0	\$0.00
31381BRZ4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,487,400.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,512,920.76	75.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,000,320.76	100%	0	\$0.00		0	\$0.00
31381BS34		MARINE MIDLAND MORTGAGE CORPORATION	7	\$703,094.65	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,722,972.46	71.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,426,067.11	100%	0	\$0.00		0	\$0.00
31381BSA8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$444,823.45	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,555,167.89	85.17%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,999,991.34	100%	0	\$0.00		0	\$0.00
31381BSB6		MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,782.27	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,539,350.00	88.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,000,132.27	100%	0	\$0.00		0	\$0.00
31381BSD2		Unavailable	18	\$2,000,009.21	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,000,009.21	100%	0	\$0.00		0	\$0.00
31381BSE0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,623,807.72	65.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,376,325.19	34.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,000,132.91	100%	0	\$0.00		0	\$0.00
31381BSF7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,237,200.00	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,223,700.00	49.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,460,900.00	100%	0	\$0.00		0	\$0.00
31381BSH3		MARINE MIDLAND MORTGAGE CORPORATION	7	\$943,719.93	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,556,592.92	79.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,500,312.85	100%	0	\$0.00		0	\$0.00
31381BSK6		MARINE MIDLAND MORTGAGE CORPORATION	5	\$1,059,947.82	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,939,550.01	78.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,497.83	100%	0	\$0.00		0	\$0.00
31381BSM2		MARINE MIDLAND MORTGAGE CORPORATION	7	\$893,077.77	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,107,145.59	82.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,223.36	100%	0	\$0.00		0	\$0.00
31381BSN0		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,986,877.55	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,013,363.96	25.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,241.51	100%	0	\$0.00		0	\$0.00
31381BSQ3		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,455,870.59	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,544,195.46	50.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,000,066.05	100%	0	\$0.00		0	\$0.00
31381BSS9		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,266,223.84	45.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,734,259.12	54.68%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,482.96	100%	0	\$0.00		0	\$0.00
31381BST7		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,161,700.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,839,150.00	70.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,000,850.00	100%	0	\$0.00		0	\$0.00
31381CLF2		Unavailable	9	\$1,384,471.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,384,471.88	100%	0	\$0.00		0	\$0.00
31381CT49		NATIONAL CITY MORTGAGE COMPANY	9	\$631,520.99	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$240,853.82	27.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$872,374.81	100%	0	\$0.00		0	\$0.00
31381CT72		NATIONAL CITY MORTGAGE COMPANY	16	\$1,163,753.57	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,465.98	11.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,309,219.55	100%	0	\$0.00		0	\$0.00
31381CT80		NATIONAL CITY MORTGAGE COMPANY	18	\$2,201,180.23	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$798,930.14	26.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,110.37	100%	0	\$0.00		0	\$0.00
31381CT98		NATIONAL CITY MORTGAGE COMPANY	5	\$637,068.87	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,910.49	50.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,283,979.36	100%	0	\$0.00		0	\$0.00
31381CTE7		CROWN MORTGAGE COMPANY	8	\$1,029,638.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,638.67	100%	0	\$0.00		0	\$0.00
31381CTK3		CROWN MORTGAGE COMPANY	11	\$1,035,835.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,835.74	100%	0	\$0.00		0	\$0.00
31381CW29		ALLIED GROUP MORTGAGE COMPANY	4	\$363,496.59	13.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	35	\$2,322,034.64	86.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,685,531.23	100%	0	\$0.00		0	\$0.00
31381CZ26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$18,829,288.20	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,829,288.20	100%	0	\$0.00		0	\$0.00
31381CZ34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	\$20,523,308.55	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,523,308.55	100%	0	\$0.00		0	\$0.00
31381CZY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,450,797.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,450,797.21	100%	0	\$0.00		0	\$0.00
31381FW22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,511,655.83	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,447,615.65	77.4%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,959,271.48	100%	0	\$0.00		0	\$0.00
31381FW30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,937,024.98	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$16,792,623.00	85.11%	0	\$0.00	NA	0	\$0.00
Total			287	\$19,729,647.98	100%	0	\$0.00		0	\$0.00
31381FW48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$285,059.59	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,170,557.01	80.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,455,616.60	100%	0	\$0.00		0	\$0.00
31381FW55		NAMCO ASSET MANAGEMENT INC./NORTH	51	\$6,470,430.43	30.15%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	110	\$16,726,241.27	83.07%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,134,724.36	100%	0	\$0.00		0	\$0.00
31381FWP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$3,589,945.79	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,394,931.19	82.04%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,984,876.98	100%	0	\$0.00		0	\$0.00
31381FWQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,999,186.39	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,201,761.59	80.2%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,200,947.98	100%	0	\$0.00		0	\$0.00
31381FWR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,537,506.47	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,806,484.53	82.61%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,343,991.00	100%	0	\$0.00		0	\$0.00
31381FWS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,221,298.08	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,728,481.16	68.82%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,949,779.24	100%	0	\$0.00		0	\$0.00
31381FWT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,345,937.69	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,966,985.77	83.61%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,312,923.46	100%	0	\$0.00		0	\$0.00

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31381FWV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,292,215.27	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,935,175.53	80.89%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,227,390.80	100%	0	\$0.00		0	\$0.00
31381FWW6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,929,203.11	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,704,198.42	79.99%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,633,401.53	100%	0	\$0.00		0	\$0.00
31381FWX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,397,683.42	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,565,409.74	93%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,963,093.16	100%	0	\$0.00		0	\$0.00
31381FWY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,714,844.86	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,329,323.75	76.48%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,044,168.61	100%	0	\$0.00		0	\$0.00
31381FWZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,510,600.71	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$17,427,341.46	83.23%	0	\$0.00	NA	0	\$0.00
Total			307	\$20,937,942.17	100%	0	\$0.00		0	\$0.00
31381FXA3		NAMCO ASSET MANAGEMENT INC./NORTH	23	\$3,897,212.97	19.83%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	107	\$15,754,595.66	80.17%	0	\$0.00	NA	0
Total			130	\$19,651,808.63	100%	0	\$0.00		0
31381FXB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,561,220.95	39.9%	0	\$0.00	NA	0
		Unavailable	49	\$6,870,006.31	60.1%	0	\$0.00	NA	0
Total			83	\$11,431,227.26	100%	0	\$0.00		0
31381FXC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,279,667.76	53.18%	0	\$0.00	NA	0
		Unavailable	42	\$4,647,847.58	46.82%	0	\$0.00	NA	0
Total			88	\$9,927,515.34	100%	0	\$0.00		0
31381GG36		Unavailable	10	\$9,887,585.95	100%	0	\$0.00	NA	0
Total			10	\$9,887,585.95	100%	0	\$0.00		0
31381GG44		Unavailable	10	\$16,698,063.63	100%	0	\$0.00	NA	0
Total			10	\$16,698,063.63	100%	0	\$0.00		0
31381GG51		Unavailable	19	\$6,621,297.69	100%	0	\$0.00	NA	0
Total			19	\$6,621,297.69	100%	0	\$0.00		0
31381GG69		Unavailable	5	\$5,115,783.87	100%	0	\$0.00	NA	0
Total			5	\$5,115,783.87	100%	0	\$0.00		0
31381GG77		Unavailable	3	\$2,042,814.39	100%	0	\$0.00	NA	0
Total			3	\$2,042,814.39	100%	0	\$0.00		0
31381GG93		Unavailable	2	\$1,053,615.72	100%	0	\$0.00	NA	0
Total			2	\$1,053,615.72	100%	0	\$0.00		0
31381GHA9		Unavailable	7	\$8,289,428.36	100%	0	\$0.00	NA	0
Total			7	\$8,289,428.36	100%	0	\$0.00		0
31382D3U6		FIRST BANK MORTGAGE	156	\$15,303,612.27	74.33%	0	\$0.00	NA	0

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		Unavailable	28	\$5,284,438.28	25.67%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,588,050.55	100%	0	\$0.00		0	\$0.00
31382D3V4		FIRST BANK MORTGAGE	37	\$3,063,174.71	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,358,100.29	43.5%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,421,275.00	100%	0	\$0.00		0	\$0.00
31382D3W2		FIRST BANK MORTGAGE	92	\$7,716,448.16	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,875,604.21	27.15%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,592,052.37	100%	0	\$0.00		0	\$0.00
31382D3X0		FIRST BANK MORTGAGE	94	\$6,312,074.28	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,769.06	1.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,385,843.34	100%	0	\$0.00		0	\$0.00
31382D7C2		INLAND MORTGAGE CORPORATION	101	\$12,293,510.98	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$28,592,604.99	69.93%	0	\$0.00	NA	0	\$0.00
Total			323	\$40,886,115.97	100%	0	\$0.00		0	\$0.00
31382D7D0		INLAND MORTGAGE CORPORATION	20	\$1,901,454.76	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,554,549.70	81.81%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,456,004.46	100%	0	\$0.00		0	\$0.00
31382DDF8		TOWNE MORTGAGE COMPANY	14	\$1,000,383.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,383.86	100%	0	\$0.00		0	\$0.00
31382DDG6		TOWNE MORTGAGE COMPANY	20	\$1,500,058.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,500,058.96	100%	0	\$0.00		0	\$0.00
31382DDJ0		TOWNE MORTGAGE COMPANY	19	\$2,002,491.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,491.23	100%	0	\$0.00		0	\$0.00
31382DDK7		TOWNE MORTGAGE COMPANY	33	\$3,540,157.33	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,540,157.33	100%	0	\$0.00		0	\$0.00
31382DU28		CTX MORTGAGE COMPANY	129	\$19,347,969.29	97.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$468,283.91	2.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,816,253.20	100%	0	\$0.00		0	\$0.00
31382DU36		CTX MORTGAGE COMPANY	413	\$55,999,501.92	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,940,194.97	6.57%	0	\$0.00	NA	0	\$0.00
Total			447	\$59,939,696.89	100%	0	\$0.00		0	\$0.00
31382DU44		CTX MORTGAGE COMPANY	22	\$1,841,826.39	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$693,423.64	27.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,535,250.03	100%	0	\$0.00		0	\$0.00
31382DU69		CTX MORTGAGE COMPANY	127	\$18,692,111.14	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,812,111.14	100%	0	\$0.00		0	\$0.00
31382DU77		CTX MORTGAGE COMPANY	718	\$96,072,964.99	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,559,095.55	5.47%	0	\$0.00	NA	0	\$0.00
Total			759	\$101,632,060.54	100%	0	\$0.00		0	\$0.00
31382DU85		CTX MORTGAGE COMPANY	41	\$4,259,024.69	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$733,500.00	14.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,992,524.69	100%	0	\$0.00		0	\$0.00
31382DU93		CTX MORTGAGE COMPANY	106	\$14,971,648.24	92.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,127,801.95	7.01%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,099,450.19	100%	0	\$0.00		0	\$0.00
31382DVA9		CTX MORTGAGE COMPANY	17	\$2,330,800.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,330,800.32	100%	0	\$0.00		0	\$0.00
31382DVB7		CTX MORTGAGE COMPANY	195	\$31,376,169.85	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$438,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			199	\$31,814,169.85	100%	0	\$0.00		0	\$0.00
31382DVC5		CTX MORTGAGE COMPANY	627	\$86,947,387.36	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,570,200.00	2.87%	0	\$0.00	NA	0	\$0.00
Total			646	\$89,517,587.36	100%	0	\$0.00		0	\$0.00

31382E2N1	MELLON MORTGAGE COMPANY, HOUSTON	6	\$785,384.23	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,764,574.46	89.6%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,549,958.69	100%	0	\$0.00		0	\$0.00
31382E2P6	MELLON MORTGAGE COMPANY, HOUSTON	33	\$3,969,431.55	43.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,097,046.10	56.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,066,477.65	100%	0	\$0.00		0	\$0.00
31382E2Q4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$54,806.81	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,011,941.42	99.46%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,066,748.23	100%	0	\$0.00		0	\$0.00
31382E2R2	MELLON MORTGAGE COMPANY, HOUSTON	2	\$202,237.14	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,331,245.64	95.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,533,482.78	100%	0	\$0.00		0	\$0.00
31382E2T8	MELLON MORTGAGE COMPANY, HOUSTON	3	\$222,373.37	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,309,045.98	95.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,531,419.35	100%	0	\$0.00		0	\$0.00
31382E2W1	MELLON MORTGAGE COMPANY, HOUSTON	9	\$999,897.05	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,539,165.49	77.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,539,062.54	100%	0	\$0.00		0	\$0.00
31382E2X9	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,274,618.50	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,258,880.02	71.88%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,533,498.52	100%	0	\$0.00		0	\$0.00
31382E2Y7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,047.31	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,305,315.55	95.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,543,362.86	100%	0	\$0.00		0	\$0.00
31382E3A8	MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,700.29	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,539,776.92	82.03%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,534,477.21	100%	0	\$0.00		0	\$0.00

31382E3B6	MELLON MORTGAGE COMPANY, HOUSTON	1	\$93,230.48	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,435,535.92	97.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,528,766.40	100%	0	\$0.00		0	\$0.00
31382E3C4	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,322,911.77	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,230,143.20	79.81%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,553,054.97	100%	0	\$0.00		0	\$0.00
31382E3D2	MELLON MORTGAGE COMPANY, HOUSTON	2	\$196,658.90	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,325,754.69	92.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,522,413.59	100%	0	\$0.00		0	\$0.00
31382E3E0	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,961,131.41	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,214,380.30	68.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,175,511.71	100%	0	\$0.00		0	\$0.00
31382E3F7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$56,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,476,148.98	98.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,532,148.98	100%	0	\$0.00		0	\$0.00
31382E3G5	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,244,025.97	22.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,301,339.33	77.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,545,365.30	100%	0	\$0.00		0	\$0.00
31382E3H3	Unavailable	27	\$3,531,712.48	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,531,712.48	100%	0	\$0.00		0	\$0.00
31382E3J9	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,199,841.00	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,343,489.13	73.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,543,330.13	100%	0	\$0.00		0	\$0.00
31382E4T6	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,993,171.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,993,171.67	100%	0	\$0.00		0	\$0.00
31382E4U3	ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$3,996,635.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,996,635.28	100%	0	\$0.00		0	\$0.00

31382E4V1	ROSLYN NATIONAL MORTGAGE CORPORATION	41	\$4,881,495.53	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,600.00	2.74%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,019,095.53	100%	0	\$0.00		0	\$0.00
31382E4X7	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,003,510.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,003,510.16	100%	0	\$0.00		0	\$0.00
31382E5C2	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,710,454.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,710,454.25	100%	0	\$0.00		0	\$0.00
31382E5D0	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,001,802.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,001,802.17	100%	0	\$0.00		0	\$0.00
31382E5E8	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,001,710.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,001,710.39	100%	0	\$0.00		0	\$0.00
31382E5F5	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,022,277.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,022,277.05	100%	0	\$0.00		0	\$0.00
31382E5G3	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,950,908.10	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,100.00	12.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,235,008.10	100%	0	\$0.00		0	\$0.00
31382E5J7	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,622,890.02	79.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,650.00	20.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,040,540.02	100%	0	\$0.00		0	\$0.00
31382E5L2	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,124,850.00	86.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$176,000.00	13.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,300,850.00	100%	0	\$0.00		0	\$0.00
31382E5M0		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,007,800.00	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$496,400.00	19.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,504,200.00	100%	0	\$0.00		0	\$0.00
31382E5R9		ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$778,676.88	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,222,100.00	61.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,776.88	100%	0	\$0.00		0	\$0.00
31382EP55		MELLON MORTGAGE COMPANY, HOUSTON	3	\$471,930.70	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,096,279.46	93.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,568,210.16	100%	0	\$0.00		0	\$0.00
31382EP63		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,659,632.95	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,432,434.19	83.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,092,067.14	100%	0	\$0.00		0	\$0.00
31382EP89		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,371,480.81	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,169,591.05	69.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,541,071.86	100%	0	\$0.00		0	\$0.00
31382EP97		MELLON MORTGAGE COMPANY, HOUSTON	6	\$835,030.07	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,705,075.43	81.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,540,105.50	100%	0	\$0.00		0	\$0.00
31382EQA3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,385.16	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,405,300.68	95.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,522,685.84	100%	0	\$0.00		0	\$0.00
31382EQB1		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,750,452.31	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,782,815.89	68.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,533,268.20	100%	0	\$0.00		0	\$0.00
31382EQC9		MELLON MORTGAGE COMPANY, HOUSTON	2	\$262,232.45	7.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,265,248.57	92.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,527,481.02	100%	0	\$0.00		0	\$0.00
31382EQF2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,911.08	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,453,533.89	98.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,549,444.97	100%	0	\$0.00		0	\$0.00
31382EQG0		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,075,485.41	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,485,071.49	83.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,560,556.90	100%	0	\$0.00		0	\$0.00
31382EQH8		MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,772,315.24	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,780,824.36	57.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,553,139.60	100%	0	\$0.00		0	\$0.00
31382EQK1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,107,566.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,107,566.66	100%	0	\$0.00		0	\$0.00
31382EQM7		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,483,327.93	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,058,805.08	67.34%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,542,133.01	100%	0	\$0.00		0	\$0.00
31382EQN5		Unavailable	19	\$2,521,553.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,521,553.12	100%	0	\$0.00		0	\$0.00
31382EQR6		Unavailable	33	\$3,531,757.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,531,757.88	100%	0	\$0.00		0	\$0.00
31382EQS4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$72,925.73	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,338,030.58	98.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,410,956.31	100%	0	\$0.00		0	\$0.00
31382EQT2		MELLON MORTGAGE COMPANY, HOUSTON	28	\$3,455,170.73	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,759,175.54	57.94%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,214,346.27	100%	0	\$0.00		0	\$0.00
31382EV25		NORWEST MORTGAGE, INC.	53	\$6,908,046.38	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,487,139.19	57.87%	0	\$0.00	NA	0	\$0.00

Total			114	\$16,395,185.57	100%	0	\$0.00		0	\$0.00
31382EV33		NORWEST MORTGAGE, INC.	177	\$18,423,935.58	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,678,965.82	36.69%	0	\$0.00	NA	0	\$0.00
Total			252	\$29,102,901.40	100%	0	\$0.00		0	\$0.00
31382EVZ2		NORWEST MORTGAGE, INC.	53	\$4,880,195.79	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,603,399.61	24.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,483,595.40	100%	0	\$0.00		0	\$0.00
31382FBH1		Unavailable	9	\$1,044,967.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,967.37	100%	0	\$0.00		0	\$0.00
31382FBJ7		HEADLANDS MORTGAGE COMPANY	3	\$477,000.00	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,642,461.30	88.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,119,461.30	100%	0	\$0.00		0	\$0.00
31382FBK4		HEADLANDS MORTGAGE COMPANY	2	\$169,335.58	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,017,919.31	94.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,187,254.89	100%	0	\$0.00		0	\$0.00
31382FNP0		EASTERN BANK	23	\$3,002,428.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,002,428.98	100%	0	\$0.00		0	\$0.00
31382FNQ8		EASTERN BANK	30	\$4,000,674.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,674.35	100%	0	\$0.00		0	\$0.00
31382FNS4		EASTERN BANK	24	\$3,003,583.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,003,583.74	100%	0	\$0.00		0	\$0.00
31382FSY6		SUNTRUST MORTGAGE INC.	12	\$1,401,959.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,401,959.33	100%	0	\$0.00		0	\$0.00
31382FSZ3		SUNTRUST MORTGAGE INC.	12	\$1,232,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,232,000.00	100%	0	\$0.00		0	\$0.00
31382FT58		SUNTRUST MORTGAGE INC.	100	\$12,474,716.72	100%	0	\$0.00	NA	0	\$0.00

Total			100	\$12,474,716.72	100%	0	\$0.00		0	\$0.00
31382FT66		SUNTRUST MORTGAGE INC.	74	\$7,361,172.64	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,361,172.64	100%	0	\$0.00		0	\$0.00
31382FT74		SUNTRUST MORTGAGE INC.	70	\$7,644,600.95	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,644,600.95	100%	0	\$0.00		0	\$0.00
31382FT82		SUNTRUST MORTGAGE INC.	69	\$5,566,495.28	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,566,495.28	100%	0	\$0.00		0	\$0.00
31382FT90		SUNTRUST MORTGAGE INC.	68	\$6,455,327.71	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,455,327.71	100%	0	\$0.00		0	\$0.00
31382FUA5		SUNTRUST MORTGAGE INC.	69	\$7,301,483.31	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,301,483.31	100%	0	\$0.00		0	\$0.00
31382FUB3		SUNTRUST MORTGAGE INC.	63	\$5,765,125.44	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,765,125.44	100%	0	\$0.00		0	\$0.00
31382FUC1		SUNTRUST MORTGAGE INC.	69	\$5,337,464.19	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,337,464.19	100%	0	\$0.00		0	\$0.00
31382FUD9		SUNTRUST MORTGAGE INC.	44	\$3,276,824.53	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,276,824.53	100%	0	\$0.00		0	\$0.00
31382FUF4		SUNTRUST MORTGAGE INC.	102	\$10,019,376.42	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,019,376.42	100%	0	\$0.00		0	\$0.00
31382FUJ6		SUNTRUST MORTGAGE INC.	87	\$8,283,905.46	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,283,905.46	100%	0	\$0.00		0	\$0.00
31382G6R3		Unavailable	21	\$1,439,328.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,439,328.99	100%	0	\$0.00		0	\$0.00
31382GCD7		PRINCIPAL RESIDENTIAL	1	\$60,000.00	0.88%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	47	\$6,748,449.58	99.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,808,449.58	100%	0	\$0.00		0	\$0.00
31382GCE5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,195,594.68	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,574,019.51	56.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,769,614.19	100%	0	\$0.00		0	\$0.00
31382GCF2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,228,383.76	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,149,737.00	74.18%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,378,120.76	100%	0	\$0.00		0	\$0.00
31382GCG0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	86	\$10,924,045.09	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$27,075,386.06	71.25%	0	\$0.00	NA	0	\$0.00
Total			295	\$37,999,431.15	100%	0	\$0.00		0	\$0.00
31382GCH8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$826,931.60	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,387,410.29	84.14%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,214,341.89	100%	0	\$0.00		0	\$0.00
31382GCM7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,288,750.50	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,809,449.67	79.57%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,098,200.17	100%	0	\$0.00		0	\$0.00
31382GF51		TCF MORTGAGE CORPORATION	30	\$3,145,490.00	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,854,606.19	55.07%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,000,096.19	100%	0	\$0.00		0	\$0.00
31382GF77		TCF MORTGAGE CORPORATION	42	\$4,028,513.52	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,472,140.66	46.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,500,654.18	100%	0	\$0.00		0	\$0.00
31382GF85		TCF MORTGAGE CORPORATION	13	\$1,280,550.00	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$219,650.00	14.64%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,500,200.00	100%	0	\$0.00		0	\$0.00
31382GN29		CROSSLAND MORTGAGE CORPORATION	19	\$2,277,275.29	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$722,900.00	24.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,175.29	100%	0	\$0.00		0	\$0.00
31382GN37		CROSSLAND MORTGAGE CORPORATION	2	\$127,268.35	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,871,869.24	93.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,999,137.59	100%	0	\$0.00		0	\$0.00
31382GN78		Unavailable	31	\$4,000,515.97	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,515.97	100%	0	\$0.00		0	\$0.00
31382GN86		CROSSLAND MORTGAGE CORPORATION	1	\$30,215.81	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,132,107.76	99.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,162,323.57	100%	0	\$0.00		0	\$0.00
31382GNF0		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,165,249.91	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,835,015.21	61.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,265.12	100%	0	\$0.00		0	\$0.00
31382GNG8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$5,899,464.96	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,101,321.44	46.37%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,000,786.40	100%	0	\$0.00		0	\$0.00
31382GNH6		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$827,848.11	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,172,209.97	58.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,000,058.08	100%	0	\$0.00		0	\$0.00
31382GNJ2		SOURCE ONE MORTGAGE SERVICES	16	\$1,006,596.97	48.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$1,060,803.20	51.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,067,400.17	100%	0	\$0.00		0	\$0.00
31382GNW3		CROSSLAND MORTGAGE CORPORATION	2	\$184,207.62	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,815,599.37	96.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,999,806.99	100%	0	\$0.00		0	\$0.00
31382GNX1		CROSSLAND MORTGAGE CORPORATION	31	\$3,658,972.86	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,340,844.75	26.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,999,817.61	100%	0	\$0.00		0	\$0.00
31382GNY9		Unavailable	41	\$4,000,145.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,000,145.04	100%	0	\$0.00		0	\$0.00
31382GNZ6		CROSSLAND MORTGAGE CORPORATION	1	\$125,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,874,708.92	97.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,999,708.92	100%	0	\$0.00		0	\$0.00
31382GPA9		CROSSLAND MORTGAGE CORPORATION	15	\$1,770,695.65	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,326,900.00	65.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,097,595.65	100%	0	\$0.00		0	\$0.00
31382GPE1		CROSSLAND MORTGAGE CORPORATION	6	\$602,800.00	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,256,300.00	67.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,859,100.00	100%	0	\$0.00		0	\$0.00
31382GR25		FIRST UNION MORTGAGE CORPORATION	26	\$2,736,067.36	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$438,449.82	13.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,174,517.18	100%	0	\$0.00		0	\$0.00
31382GR41		FIRST UNION MORTGAGE CORPORATION	8	\$668,700.00	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$446,000.00	40.01%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,114,700.00	100%	0	\$0.00		0	\$0.00
31382GR58		FIRST UNION MORTGAGE CORPORATION	10	\$927,693.85	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,500.00	16.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,113,193.85	100%	0	\$0.00		0	\$0.00
31382GRU3		FIRST UNION MORTGAGE CORPORATION	118	\$10,949,510.81	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,352,872.01	17.69%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,302,382.82	100%	0	\$0.00		0	\$0.00
31382GRV1		FIRST UNION MORTGAGE CORPORATION	24	\$2,208,644.96	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$369,994.35	14.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,578,639.31	100%	0	\$0.00		0	\$0.00
31382GRW9		FIRST UNION MORTGAGE CORPORATION	27	\$2,331,530.13	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$536,376.85	18.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,867,906.98	100%	0	\$0.00		0	\$0.00
31382GRX7		FIRST UNION MORTGAGE CORPORATION	13	\$1,295,952.23	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$432,600.00	25.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,728,552.23	100%	0	\$0.00		0	\$0.00
31382GRY5		FIRST UNION MORTGAGE CORPORATION	23	\$1,891,774.30	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,530.49	13.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,186,304.79	100%	0	\$0.00		0	\$0.00
31382GRZ2		FIRST UNION MORTGAGE CORPORATION	21	\$2,106,954.90	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$977,700.00	31.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,084,654.90	100%	0	\$0.00		0	\$0.00
31382GVA2		ASSURANCE MORTGAGE CORPORATION OF	64	\$9,608,575.72	96.02%	0	\$0.00	NA	0	\$0.00

		AMERICA								
		Unavailable	2	\$398,000.00	3.98%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,006,575.72	100%	0	\$0.00		0	\$0.00
31382GVE4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	22	\$3,127,792.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,127,792.82	100%	0	\$0.00		0	\$0.00
31382GVF1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	29	\$3,651,225.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,651,225.82	100%	0	\$0.00		0	\$0.00
31382H4H5		FLAGSTAR BANK, FSB	18	\$1,823,173.22	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$65,182,888.05	97.28%	0	\$0.00	NA	0	\$0.00
Total			534	\$67,006,061.27	100%	0	\$0.00		0	\$0.00
31382H4J1		FLAGSTAR BANK, FSB	7	\$657,492.44	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$28,342,890.83	97.73%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,000,383.27	100%	0	\$0.00		0	\$0.00
31382H4K8		FLAGSTAR BANK, FSB	1	\$200,000.00	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,800,089.63	93.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,089.63	100%	0	\$0.00		0	\$0.00
31382H4L6		FLAGSTAR BANK, FSB	19	\$1,501,986.36	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,497,892.62	69.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,999,878.98	100%	0	\$0.00		0	\$0.00
31382H4M4		FLAGSTAR BANK, FSB	1	\$48,945.10	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,951,435.76	99.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,000,380.86	100%	0	\$0.00		0	\$0.00
31382H4N2		FLAGSTAR BANK, FSB	1	\$133,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,867,203.90	99.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,000,703.90	100%	0	\$0.00		0	\$0.00
31382HBS3			175	\$22,700,751.39	45.41%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	190	\$27,291,430.92	54.59%	0	\$0.00	NA	0
Total			365	\$49,992,182.31	100%	0	\$0.00		0
31382HBT1		NATIONSBANC MORTGAGE CORPORATION	66	\$8,768,519.65	59.14%	0	\$0.00	NA	0
		Unavailable	45	\$6,058,632.13	40.86%	0	\$0.00	NA	0
Total			111	\$14,827,151.78	100%	0	\$0.00		0
31382HG25		CRESTAR MORTGAGE CORPORATION	22	\$2,160,857.90	19.43%	0	\$0.00	NA	0
		Unavailable	96	\$8,957,627.72	80.57%	0	\$0.00	NA	0
Total			118	\$11,118,485.62	100%	0	\$0.00		0
31382HG33		CRESTAR MORTGAGE CORPORATION	10	\$939,664.55	13.41%	0	\$0.00	NA	0
		Unavailable	67	\$6,066,009.77	86.59%	0	\$0.00	NA	0
Total			77	\$7,005,674.32	100%	0	\$0.00		0
31382HG41		CRESTAR MORTGAGE CORPORATION	2	\$106,000.00	1.9%	0	\$0.00	NA	0
		Unavailable	71	\$5,479,251.23	98.1%	0	\$0.00	NA	0
Total			73	\$5,585,251.23	100%	0	\$0.00		0
31382HGV1		CRESTAR MORTGAGE CORPORATION	19	\$1,870,212.39	24.31%	0	\$0.00	NA	0
		Unavailable	55	\$5,822,909.78	75.69%	0	\$0.00	NA	0
Total			74	\$7,693,122.17	100%	0	\$0.00		0
31382HGW9		CRESTAR MORTGAGE CORPORATION	10	\$1,004,619.83	23.42%	0	\$0.00	NA	0
		Unavailable	34	\$3,285,758.88	76.58%	0	\$0.00	NA	0
Total			44	\$4,290,378.71	100%	0	\$0.00		0
31382HGX7		CRESTAR MORTGAGE CORPORATION	10	\$895,666.18	8.48%	0	\$0.00	NA	0
		Unavailable	93	\$9,668,063.81	91.52%	0	\$0.00	NA	0
Total			103	\$10,563,729.99	100%	0	\$0.00		0
31382HGY5		CRESTAR MORTGAGE CORPORATION	19	\$1,799,576.40	15.03%	0	\$0.00	NA	0
		Unavailable	90	\$10,177,357.08	84.97%	0	\$0.00	NA	0
Total			109	\$11,976,933.48	100%	0	\$0.00		0

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31382HGZ2	CRESTAR MORTGAGE CORPORATION	9	\$977,227.78	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,890,734.60	83.35%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,867,962.38	100%	0	\$0.00		0	\$0.00
31382HN84	PHH MORTGAGE SERVICES CORPORATION	4	\$649,178.39	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,365,416.72	78.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,014,595.11	100%	0	\$0.00		0	\$0.00
31382HN92	PHH MORTGAGE SERVICES CORPORATION	7	\$808,890.61	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,265,843.08	94.25%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,074,733.69	100%	0	\$0.00		0	\$0.00
31382HP25	PHH MORTGAGE SERVICES CORPORATION	4	\$448,282.34	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,610,925.26	92.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,059,207.60	100%	0	\$0.00		0	\$0.00
31382HP33	PHH MORTGAGE SERVICES CORPORATION	35	\$5,042,423.13	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,042,423.13	100%	0	\$0.00		0	\$0.00
31382HPA7	PHH MORTGAGE SERVICES CORPORATION	3	\$402,253.99	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,625,732.66	90.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,027,986.65	100%	0	\$0.00		0	\$0.00
31382HPB5	PHH MORTGAGE SERVICES CORPORATION	3	\$238,271.03	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,778,936.50	92.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,017,207.53	100%	0	\$0.00		0	\$0.00
31382HPC3	PHH MORTGAGE SERVICES CORPORATION	3	\$462,949.35	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,558,868.22	84.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,021,817.57	100%	0	\$0.00		0	\$0.00
31382HPD1		4	\$419,960.91	10.4%	0	\$0.00	NA	0	\$0.00

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

31382HPR0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,532,329.80	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,497,139.59	83.03%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,029,469.39	100%	0	\$0.00		0	\$0.00
31382HPS8	PHH MORTGAGE SERVICES CORPORATION	8	\$779,070.00	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,271,285.57	87.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,050,355.57	100%	0	\$0.00		0	\$0.00
31382HPT6	PHH MORTGAGE SERVICES CORPORATION	4	\$521,352.20	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,013,146.41	85.25%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,534,498.61	100%	0	\$0.00		0	\$0.00
31382HPW9	PHH MORTGAGE SERVICES CORPORATION	6	\$850,317.86	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,267,942.16	92.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,118,260.02	100%	0	\$0.00		0	\$0.00
31382HPX7	PHH MORTGAGE SERVICES CORPORATION	2	\$327,191.50	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,581,588.25	82.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,908,779.75	100%	0	\$0.00		0	\$0.00
31382HPY5	PHH MORTGAGE SERVICES CORPORATION	4	\$480,613.05	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$11,637,853.65	96.03%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,118,466.70	100%	0	\$0.00		0	\$0.00
31382HPZ2	PHH MORTGAGE SERVICES CORPORATION	6	\$828,517.59	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$13,193,205.94	94.09%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,021,723.53	100%	0	\$0.00		0	\$0.00
31382HS22	USAA FEDERAL SAVINGS BANK	14	\$1,181,707.37	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,911.17	9.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,301,618.54	100%	0	\$0.00		0	\$0.00

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31382HS30	USAA FEDERAL SAVINGS BANK	22	\$2,698,978.80	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,327.89	10.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,007,306.69	100%	0	\$0.00		0	\$0.00
31382HS48	USAA FEDERAL SAVINGS BANK	18	\$2,319,644.18	77.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,345.85	22.47%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,991,990.03	100%	0	\$0.00		0	\$0.00
31382HS55	USAA FEDERAL SAVINGS BANK	7	\$820,997.40	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,868.04	18.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,865.44	100%	0	\$0.00		0	\$0.00
31382HS63	USAA FEDERAL SAVINGS BANK	20	\$2,765,710.86	91.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,798.20	8.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,025,509.06	100%	0	\$0.00		0	\$0.00
31382HS71	USAA FEDERAL SAVINGS BANK	6	\$747,650.00	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$262,115.00	25.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,765.00	100%	0	\$0.00		0	\$0.00
31382HS89	USAA FEDERAL SAVINGS BANK	24	\$2,468,640.55	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$549,799.01	18.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,018,439.56	100%	0	\$0.00		0	\$0.00
31382HS97	Unavailable	19	\$2,017,557.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,017,557.30	100%	0	\$0.00		0	\$0.00
31382HSN6	USAA FEDERAL SAVINGS BANK	24	\$3,475,889.77	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,929.74	13.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,034,819.51	100%	0	\$0.00		0	\$0.00
31382HSR7	USAA FEDERAL SAVINGS BANK	17	\$1,890,978.99	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,128,169.09	37.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,019,148.08	100%	0	\$0.00		0	\$0.00
31382HSS5	USAA FEDERAL SAVINGS BANK	8	\$1,363,579.26	67.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$653,133.70	32.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,016,712.96	100%	0	\$0.00		0	\$0.00
31382HSU0		USAA FEDERAL SAVINGS BANK	31	\$4,313,061.22	85.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$729,910.37	14.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,042,971.59	100%	0	\$0.00		0	\$0.00
31382HSV8		USAA FEDERAL SAVINGS BANK	59	\$6,700,361.26	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,337,906.95	25.87%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,038,268.21	100%	0	\$0.00		0	\$0.00
31382HSW6		USAA FEDERAL SAVINGS BANK	25	\$3,638,649.08	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,397,867.70	27.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,036,516.78	100%	0	\$0.00		0	\$0.00
31382HSX4		USAA FEDERAL SAVINGS BANK	54	\$7,121,712.94	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,921,417.61	21.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,043,130.55	100%	0	\$0.00		0	\$0.00
31382HSY2		USAA FEDERAL SAVINGS BANK	82	\$10,739,706.71	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,224,689.79	10.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,964,396.50	100%	0	\$0.00		0	\$0.00
31382HT21		USAA FEDERAL SAVINGS BANK	4	\$267,100.00	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$738,837.72	73.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,937.72	100%	0	\$0.00		0	\$0.00
31382HT39		USAA FEDERAL SAVINGS BANK	37	\$5,162,210.10	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$893,489.87	14.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,055,699.97	100%	0	\$0.00		0	\$0.00
31382HT47		USAA FEDERAL SAVINGS BANK	92	\$11,144,490.23	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,731,010.11	25.08%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,875,500.34	100%	0	\$0.00		0	\$0.00
31382HT54		USAA FEDERAL SAVINGS BANK	4	\$688,202.85	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$318,046.03	31.61%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,006,248.88	100%	0	\$0.00		0	\$0.00
31382HT62		USAA FEDERAL SAVINGS BANK	8	\$865,789.69	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,824.54	14.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,614.23	100%	0	\$0.00		0	\$0.00
31382HTA3		USAA FEDERAL SAVINGS BANK	42	\$4,465,557.88	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,584,270.82	50.66%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,049,828.70	100%	0	\$0.00		0	\$0.00
31382HTB1		USAA FEDERAL SAVINGS BANK	100	\$9,488,476.56	63.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,480,342.81	36.61%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,968,819.37	100%	0	\$0.00		0	\$0.00
31382HTC9		USAA FEDERAL SAVINGS BANK	87	\$11,039,375.22	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,866,741.63	20.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,906,116.85	100%	0	\$0.00		0	\$0.00
31382HTD7		USAA FEDERAL SAVINGS BANK	16	\$1,767,358.68	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,270,489.75	56.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,037,848.43	100%	0	\$0.00		0	\$0.00
31382HTE5		USAA FEDERAL SAVINGS BANK	51	\$6,989,539.42	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,023,894.25	22.45%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,013,433.67	100%	0	\$0.00		0	\$0.00
31382HTF2		USAA FEDERAL SAVINGS BANK	43	\$4,468,617.79	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,598,850.55	36.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,067,468.34	100%	0	\$0.00		0	\$0.00
31382HTG0		USAA FEDERAL SAVINGS BANK	6	\$740,247.93	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,300.00	26.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,547.93	100%	0	\$0.00		0	\$0.00
31382HTJ4		USAA FEDERAL SAVINGS BANK	40	\$2,814,853.49	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,232,914.91	44.24%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,047,768.40	100%	0	\$0.00		0	\$0.00

31382HTK1	USAA FEDERAL SAVINGS BANK	9	\$937,252.88	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,082,558.65	53.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,019,811.53	100%	0	\$0.00		0	\$0.00
31382HTL9	USAA FEDERAL SAVINGS BANK	29	\$2,904,662.30	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,144,513.52	42.47%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,049,175.82	100%	0	\$0.00		0	\$0.00
31382HTM7	USAA FEDERAL SAVINGS BANK	5	\$442,867.06	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$565,772.45	56.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,639.51	100%	0	\$0.00		0	\$0.00
31382HTQ8	USAA FEDERAL SAVINGS BANK	49	\$6,149,355.83	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,894,787.81	23.55%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,044,143.64	100%	0	\$0.00		0	\$0.00
31382HTR6	USAA FEDERAL SAVINGS BANK	73	\$8,820,634.92	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,289,356.78	20.61%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,109,991.70	100%	0	\$0.00		0	\$0.00
31382HTS4	USAA FEDERAL SAVINGS BANK	13	\$1,285,616.83	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$724,045.76	36.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,009,662.59	100%	0	\$0.00		0	\$0.00
31382HTU9	USAA FEDERAL SAVINGS BANK	20	\$2,404,489.07	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,602,183.38	39.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,006,672.45	100%	0	\$0.00		0	\$0.00
31382HTV7	USAA FEDERAL SAVINGS BANK	13	\$1,189,389.31	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$829,910.97	41.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,019,300.28	100%	0	\$0.00		0	\$0.00
31382HTW5	USAA FEDERAL SAVINGS BANK	16	\$1,300,545.06	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,726,082.63	57.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,026,627.69	100%	0	\$0.00		0	\$0.00

31382HTY1		USAA FEDERAL SAVINGS BANK	15	\$1,914,702.27	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,110,839.61	36.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,025,541.88	100%	0	\$0.00		0	\$0.00
31382HTZ8		USAA FEDERAL SAVINGS BANK	48	\$5,514,704.18	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,063,597.12	35.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,578,301.30	100%	0	\$0.00		0	\$0.00
31382HVB8		PHH MORTGAGE SERVICES CORPORATION	77	\$9,088,857.35	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,088,857.35	100%	0	\$0.00		0	\$0.00
31382HVC6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,990,735.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,990,735.76	100%	0	\$0.00		0	\$0.00
31382HVD4		PHH MORTGAGE SERVICES CORPORATION	99	\$10,099,190.73	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,099,190.73	100%	0	\$0.00		0	\$0.00
31382HVF9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,016,243.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,016,243.87	100%	0	\$0.00		0	\$0.00
31382HVG7		PHH MORTGAGE SERVICES CORPORATION	37	\$4,004,475.76	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,004,475.76	100%	0	\$0.00		0	\$0.00
31382HVJ1		PHH MORTGAGE SERVICES CORPORATION	9	\$1,007,925.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,925.41	100%	0	\$0.00		0	\$0.00
31382HVK8		PHH MORTGAGE SERVICES CORPORATION	52	\$5,046,740.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,046,740.75	100%	0	\$0.00		0	\$0.00
31382HVL6		PHH MORTGAGE SERVICES	32	\$3,023,414.49	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			32	\$3,023,414.49	100%	0	\$0.00	0	\$0.00
31382HVN2		PHH MORTGAGE SERVICES CORPORATION	41	\$5,049,505.83	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,049,505.83	100%	0	\$0.00	0	\$0.00
31382HVP7		PHH MORTGAGE SERVICES CORPORATION	47	\$3,981,377.68	100%	0	\$0.00	NA	\$0.00
Total			47	\$3,981,377.68	100%	0	\$0.00	0	\$0.00
31382HVQ5		PHH MORTGAGE SERVICES CORPORATION	22	\$2,513,503.17	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,513,503.17	100%	0	\$0.00	0	\$0.00
31382HVR3		PHH MORTGAGE SERVICES CORPORATION	49	\$6,043,777.03	100%	0	\$0.00	NA	\$0.00
Total			49	\$6,043,777.03	100%	0	\$0.00	0	\$0.00
31382HVT9		PHH MORTGAGE SERVICES CORPORATION	56	\$6,059,929.75	100%	0	\$0.00	NA	\$0.00
Total			56	\$6,059,929.75	100%	0	\$0.00	0	\$0.00
31382J2A8		UNITED JERSEY BANK	9	\$1,248,191.74	61.28%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$788,812.77	38.72%	0	\$0.00	NA	\$0.00
Total			13	\$2,037,004.51	100%	0	\$0.00	0	\$0.00
31382J2B6		UNITED JERSEY BANK	20	\$2,653,620.83	53.08%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,345,514.24	46.92%	0	\$0.00	NA	\$0.00
Total			33	\$4,999,135.07	100%	0	\$0.00	0	\$0.00
31382J2E0		UNITED JERSEY BANK	39	\$4,051,109.92	81.05%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$947,022.35	18.95%	0	\$0.00	NA	\$0.00
Total			44	\$4,998,132.27	100%	0	\$0.00	0	\$0.00
31382J2F7		UNITED JERSEY BANK	9	\$1,331,150.00	94.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$82,000.00	5.8%	0	\$0.00	NA	\$0.00
Total			10	\$1,413,150.00	100%	0	\$0.00	0	\$0.00

31382J2J9	UNITED JERSEY BANK	15	\$1,487,698.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,487,698.59	100%	0	\$0.00		0	\$0.00
31382JA43	CORINTHIAN MORTGAGE CORPORATION	12	\$1,307,352.00	52.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,198,851.39	47.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,506,203.39	100%	0	\$0.00		0	\$0.00
31382JAP6	CORINTHIAN MORTGAGE CORPORATION	20	\$2,182,739.96	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,818,093.81	45.44%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,000,833.77	100%	0	\$0.00		0	\$0.00
31382JAS0	CORINTHIAN MORTGAGE CORPORATION	13	\$1,579,307.69	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$421,858.65	21.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,001,166.34	100%	0	\$0.00		0	\$0.00
31382JAW1	CORINTHIAN MORTGAGE CORPORATION	13	\$1,180,801.23	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$821,761.07	41.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,002,562.30	100%	0	\$0.00		0	\$0.00
31382JAX9	CORINTHIAN MORTGAGE CORPORATION	7	\$933,075.00	46.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,068,445.47	53.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,001,520.47	100%	0	\$0.00		0	\$0.00
31382JAZ4	CORINTHIAN MORTGAGE CORPORATION	16	\$1,826,350.27	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,178,110.66	39.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,004,460.93	100%	0	\$0.00		0	\$0.00
31382JS77	BANCMORTGAGE FINANCIAL CORPORATION	28	\$4,500,123.16	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,500,123.16	100%	0	\$0.00		0	\$0.00
31382JS85		19	\$2,095,450.35	100%	0	\$0.00	NA	0	\$0.00

		BANCMORTGAGE FINANCIAL CORPORATION							
Total			19	\$2,095,450.35	100%	0	\$0.00	0	\$0.00
31382JTA9		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,805,100.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,805,100.00	100%	0	\$0.00	0	\$0.00
31382JTB7		BANCMORTGAGE FINANCIAL CORPORATION	41	\$5,717,550.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,717,550.00	100%	0	\$0.00	0	\$0.00
31382JU25		OLD KENT MORTGAGE COMPANY	12	\$1,352,370.04	60.17%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$895,205.84	39.83%	0	\$0.00	NA	\$0.00
Total			23	\$2,247,575.88	100%	0	\$0.00	0	\$0.00
31382JU33		OLD KENT MORTGAGE COMPANY	11	\$1,423,150.00	31.87%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,042,590.26	68.13%	0	\$0.00	NA	\$0.00
Total			34	\$4,465,740.26	100%	0	\$0.00	0	\$0.00
31382JU41		OLD KENT MORTGAGE COMPANY	6	\$418,161.71	10.39%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,606,583.19	89.61%	0	\$0.00	NA	\$0.00
Total			36	\$4,024,744.90	100%	0	\$0.00	0	\$0.00
31382JU58		OLD KENT MORTGAGE COMPANY	9	\$1,074,420.17	26.2%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,025,777.55	73.8%	0	\$0.00	NA	\$0.00
Total			33	\$4,100,197.72	100%	0	\$0.00	0	\$0.00
31382JU66		OLD KENT MORTGAGE COMPANY	35	\$1,977,527.68	51.08%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$1,894,157.55	48.92%	0	\$0.00	NA	\$0.00
Total			65	\$3,871,685.23	100%	0	\$0.00	0	\$0.00
31382JU74		OLD KENT MORTGAGE	6	\$363,700.00	20.52%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	18	\$1,408,998.54	79.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,772,698.54	100%	0	\$0.00		0	\$0.00
31382JU82	OLD KENT MORTGAGE COMPANY	6	\$441,083.72	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$589,943.71	57.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,031,027.43	100%	0	\$0.00		0	\$0.00
31382JU90	OLD KENT MORTGAGE COMPANY	15	\$1,411,795.38	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,564,029.15	64.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,975,824.53	100%	0	\$0.00		0	\$0.00
31382JUV1	OLD KENT MORTGAGE COMPANY	34	\$2,972,238.06	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,115,607.62	58.07%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,087,845.68	100%	0	\$0.00		0	\$0.00
31382JUW9	OLD KENT MORTGAGE COMPANY	4	\$603,294.53	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,769,014.61	88.77%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,372,309.14	100%	0	\$0.00		0	\$0.00
31382JUX7	OLD KENT MORTGAGE COMPANY	2	\$336,744.73	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,379,809.74	80.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,716,554.47	100%	0	\$0.00		0	\$0.00
31382JUY5	OLD KENT MORTGAGE COMPANY	5	\$564,816.81	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,543,336.54	81.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,108,153.35	100%	0	\$0.00		0	\$0.00
31382JUZ2	OLD KENT MORTGAGE COMPANY	30	\$2,626,747.98	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,632,109.75	58.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,258,857.73	100%	0	\$0.00		0	\$0.00
31382JVA6		4	\$311,500.00	30.82%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY							
		Unavailable	8	\$699,250.00	69.18%	0	\$0.00	NA	0
Total			12	\$1,010,750.00	100%	0	\$0.00		0
31382K5L8		ICM MORTGAGE CORPORATION	31	\$4,713,311.16	100%	0	\$0.00	NA	0
Total			31	\$4,713,311.16	100%	0	\$0.00		0
31382K5M6		ICM MORTGAGE CORPORATION	347	\$47,009,735.74	100%	0	\$0.00	NA	0
Total			347	\$47,009,735.74	100%	0	\$0.00		0
31382K5N4		ICM MORTGAGE CORPORATION	58	\$8,009,115.00	100%	0	\$0.00	NA	0
Total			58	\$8,009,115.00	100%	0	\$0.00		0
31382KF37		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,475.65	100%	0	\$0.00	NA	0
Total			8	\$1,000,475.65	100%	0	\$0.00		0
31382KF60		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$999,466.64	100%	0	\$0.00	NA	0
Total			14	\$999,466.64	100%	0	\$0.00		0
31382KF78		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,732.33	100%	0	\$0.00	NA	0
Total			9	\$1,000,732.33	100%	0	\$0.00		0
31382KF86		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,260.98	100%	0	\$0.00	NA	0
Total			10	\$1,001,260.98	100%	0	\$0.00		0
31382KGA0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,279.87	100%	0	\$0.00	NA	0
Total			11	\$1,001,279.87	100%	0	\$0.00		0
31382KGF9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,799.72	100%	0	\$0.00	NA	0
Total			9	\$1,002,799.72	100%	0	\$0.00		0

31382KGG7	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,429.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,429.54	100%	0	\$0.00		0	\$0.00
31382KGJ1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,268.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,268.12	100%	0	\$0.00		0	\$0.00
31382KGL6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,950.00	100%	0	\$0.00		0	\$0.00
31382KJ41	WACHOVIA MORTGAGE COMPANY	115	\$6,227,445.68	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,227,445.68	100%	0	\$0.00		0	\$0.00
31382KR26	FLEET MORTGAGE CORPORATION	27	\$3,167,571.83	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$16,901,097.53	84.22%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,068,669.36	100%	0	\$0.00		0	\$0.00
31382KR34	FLEET MORTGAGE CORPORATION	29	\$3,016,510.07	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,580,419.01	80.66%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,596,929.08	100%	0	\$0.00		0	\$0.00
31382KR42	FLEET MORTGAGE CORPORATION	132	\$13,980,825.69	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,434,183.79	44.99%	0	\$0.00	NA	0	\$0.00
Total		231	\$25,415,009.48	100%	0	\$0.00		0	\$0.00
31382KR59	FLEET MORTGAGE CORPORATION	26	\$1,703,261.46	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,376,486.18	75.94%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,079,747.64	100%	0	\$0.00		0	\$0.00
31382KR67	FLEET MORTGAGE CORPORATION	22	\$3,263,255.41	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$28,990,225.08	89.88%	0	\$0.00	NA	0	\$0.00
Total		226	\$32,253,480.49	100%	0	\$0.00		0	\$0.00
31382KR75		81	\$10,482,657.88	33.09%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION								
	Unavailable	159	\$21,200,144.26	66.91%	0	\$0.00	NA	0	\$0.00
Total		240	\$31,682,802.14	100%	0	\$0.00		0	\$0.00
31382KR83	FLEET MORTGAGE CORPORATION	69	\$8,636,635.79	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,446,886.85	60.89%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,083,522.64	100%	0	\$0.00		0	\$0.00
31382KR91	FLEET MORTGAGE CORPORATION	105	\$12,475,802.41	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,936,788.39	60.28%	0	\$0.00	NA	0	\$0.00
Total		251	\$31,412,590.80	100%	0	\$0.00		0	\$0.00
31382KRG5	FLEET MORTGAGE CORPORATION	18	\$2,163,900.88	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$28,028,242.02	92.83%	0	\$0.00	NA	0	\$0.00
Total		236	\$30,192,142.90	100%	0	\$0.00		0	\$0.00
31382KRH3	FLEET MORTGAGE CORPORATION	89	\$10,527,022.43	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$40,342,954.19	79.31%	0	\$0.00	NA	0	\$0.00
Total		377	\$50,869,976.62	100%	0	\$0.00		0	\$0.00
31382KRJ9	FLEET MORTGAGE CORPORATION	119	\$17,551,674.36	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$22,924,360.05	56.64%	0	\$0.00	NA	0	\$0.00
Total		299	\$40,476,034.41	100%	0	\$0.00		0	\$0.00
31382KRK6	FLEET MORTGAGE CORPORATION	94	\$12,844,077.73	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,077,072.69	58.46%	0	\$0.00	NA	0	\$0.00
Total		240	\$30,921,150.42	100%	0	\$0.00		0	\$0.00
31382KRL4	FLEET MORTGAGE CORPORATION	132	\$13,641,591.95	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$36,533,858.42	72.81%	0	\$0.00	NA	0	\$0.00
Total		430	\$50,175,450.37	100%	0	\$0.00		0	\$0.00
31382KRM2	FLEET MORTGAGE CORPORATION	16	\$1,284,419.61	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$21,358,704.10	94.33%	0	\$0.00	NA	0	\$0.00
Total		188	\$22,643,123.71	100%	0	\$0.00		0	\$0.00
31382KRN0	FLEET MORTGAGE	117	\$12,405,896.33	46.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	128	\$14,121,149.24	53.23%	0	\$0.00	NA	0	\$0.00
Total			245	\$26,527,045.57	100%	0	\$0.00		0	\$0.00
31382KRP5		FLEET MORTGAGE CORPORATION	19	\$2,501,870.25	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$29,070,319.91	92.08%	0	\$0.00	NA	0	\$0.00
Total			216	\$31,572,190.16	100%	0	\$0.00		0	\$0.00
31382KRQ3		FLEET MORTGAGE CORPORATION	16	\$1,619,095.81	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$39,949,565.94	96.11%	0	\$0.00	NA	0	\$0.00
Total			305	\$41,568,661.75	100%	0	\$0.00		0	\$0.00
31382KRR1		FLEET MORTGAGE CORPORATION	108	\$13,223,084.90	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,656,526.72	50.81%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,879,611.62	100%	0	\$0.00		0	\$0.00
31382KRS9		FLEET MORTGAGE CORPORATION	22	\$2,512,907.79	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,275,444.79	84.08%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,788,352.58	100%	0	\$0.00		0	\$0.00
31382KRT7		FLEET MORTGAGE CORPORATION	215	\$23,058,891.20	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$24,564,852.52	51.58%	0	\$0.00	NA	0	\$0.00
Total			409	\$47,623,743.72	100%	0	\$0.00		0	\$0.00
31382KRU4		FLEET MORTGAGE CORPORATION	10	\$1,301,144.77	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,477,727.00	83.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,778,871.77	100%	0	\$0.00		0	\$0.00
31382KRV2		FLEET MORTGAGE CORPORATION	27	\$3,588,868.31	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,887,538.66	68.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,476,406.97	100%	0	\$0.00		0	\$0.00
31382KRW0		FLEET MORTGAGE CORPORATION	86	\$10,727,969.45	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,193,961.74	60.15%	0	\$0.00	NA	0	\$0.00
Total			215	\$26,921,931.19	100%	0	\$0.00		0	\$0.00
31382KRX8		FLEET MORTGAGE CORPORATION	43	\$4,571,169.35	10.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	272	\$37,543,073.26	89.15%	0	\$0.00	NA	0	\$0.00
Total			315	\$42,114,242.61	100%	0	\$0.00		0	\$0.00
31382KRY6		FLEET MORTGAGE CORPORATION	7	\$1,019,383.18	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,999,338.98	79.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,018,722.16	100%	0	\$0.00		0	\$0.00
31382KRZ3		FLEET MORTGAGE CORPORATION	1	\$18,987.25	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,019,156.61	99.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,038,143.86	100%	0	\$0.00		0	\$0.00
31382KS33		FLEET MORTGAGE CORPORATION	38	\$4,782,053.00	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,219,355.74	76.09%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,001,408.74	100%	0	\$0.00		0	\$0.00
31382KS58		FLEET MORTGAGE CORPORATION	8	\$736,415.37	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,263,356.53	85.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,771.90	100%	0	\$0.00		0	\$0.00
31382KS66		FLEET MORTGAGE CORPORATION	19	\$1,941,629.61	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,058,385.21	90.29%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,000,014.82	100%	0	\$0.00		0	\$0.00
31382KS74		FLEET MORTGAGE CORPORATION	44	\$4,892,436.26	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,108,079.17	51.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,515.43	100%	0	\$0.00		0	\$0.00
31382KS82		FLEET MORTGAGE CORPORATION	13	\$1,175,530.00	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,824,071.53	76.49%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,999,601.53	100%	0	\$0.00		0	\$0.00
31382KS90		FLEET MORTGAGE CORPORATION	5	\$348,466.09	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,651,595.31	82.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,000,061.40	100%	0	\$0.00		0	\$0.00
31382KSA7		FLEET MORTGAGE CORPORATION	9	\$995,238.73	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,068,718.57	90.11%	0	\$0.00	NA	0	\$0.00

Total			80	\$10,063,957.30	100%	0	\$0.00		0	\$0.00
31382KSB5		FLEET MORTGAGE CORPORATION	11	\$972,711.18	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,059,170.37	93.53%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,031,881.55	100%	0	\$0.00		0	\$0.00
31382KSC3		FLEET MORTGAGE CORPORATION	58	\$7,551,567.99	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,368,779.56	70.87%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,920,347.55	100%	0	\$0.00		0	\$0.00
31382KSD1		FLEET MORTGAGE CORPORATION	22	\$2,885,893.97	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,766,607.47	62.29%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,652,501.44	100%	0	\$0.00		0	\$0.00
31382KSE9		FLEET MORTGAGE CORPORATION	11	\$1,669,114.44	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,330,833.81	91.65%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,999,948.25	100%	0	\$0.00		0	\$0.00
31382KSF6		FLEET MORTGAGE CORPORATION	107	\$12,457,376.86	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,544,184.32	58.48%	0	\$0.00	NA	0	\$0.00
Total			252	\$30,001,561.18	100%	0	\$0.00		0	\$0.00
31382KSG4		FLEET MORTGAGE CORPORATION	116	\$11,994,467.15	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,006,396.38	40.03%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,000,863.53	100%	0	\$0.00		0	\$0.00
31382KSH2		FLEET MORTGAGE CORPORATION	42	\$4,869,458.24	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$25,131,639.15	83.77%	0	\$0.00	NA	0	\$0.00
Total			243	\$30,001,097.39	100%	0	\$0.00		0	\$0.00
31382KSK5		FLEET MORTGAGE CORPORATION	48	\$6,010,530.75	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,991,830.05	75.96%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,002,360.80	100%	0	\$0.00		0	\$0.00
31382KSL3		FLEET MORTGAGE CORPORATION	51	\$6,275,047.68	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,726,110.47	68.63%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,001,158.15	100%	0	\$0.00		0	\$0.00

31382KSM1	FLEET MORTGAGE CORPORATION	67	\$7,369,731.86	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,631,106.90	50.87%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,000,838.76	100%	0	\$0.00		0	\$0.00
31382KSN9	FLEET MORTGAGE CORPORATION	12	\$1,156,062.70	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,844,032.39	85.55%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,000,095.09	100%	0	\$0.00		0	\$0.00
31382KSP4	FLEET MORTGAGE CORPORATION	51	\$6,149,700.07	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,850,659.36	59%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,000,359.43	100%	0	\$0.00		0	\$0.00
31382KSQ2	FLEET MORTGAGE CORPORATION	20	\$1,385,154.27	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,615,002.11	72.3%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,000,156.38	100%	0	\$0.00		0	\$0.00
31382KSR0	FLEET MORTGAGE CORPORATION	1	\$121,250.00	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,182,188.12	94.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,303,438.12	100%	0	\$0.00		0	\$0.00
31382KSS8	Unavailable	53	\$6,729,928.98	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,729,928.98	100%	0	\$0.00		0	\$0.00
31382KSU3	FLEET MORTGAGE CORPORATION	23	\$2,555,536.44	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,444,660.57	74.45%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,000,197.01	100%	0	\$0.00		0	\$0.00
31382KSV1	FLEET MORTGAGE CORPORATION	104	\$10,469,605.30	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,532,525.42	52.42%	0	\$0.00	NA	0	\$0.00
Total		204	\$22,002,130.72	100%	0	\$0.00		0	\$0.00
31382KSW9	FLEET MORTGAGE CORPORATION	18	\$2,038,415.41	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,963,243.03	89.81%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,001,658.44	100%	0	\$0.00		0	\$0.00
31382KSX7	FLEET MORTGAGE CORPORATION	3	\$393,372.12	7.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,652,328.46	92.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,045,700.58	100%	0	\$0.00		0	\$0.00
31382KSY5		FLEET MORTGAGE CORPORATION	49	\$6,402,484.69	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,599,444.63	67.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,001,929.32	100%	0	\$0.00		0	\$0.00
31382KTA6		FLEET MORTGAGE CORPORATION	90	\$8,969,229.27	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,032,115.00	40.21%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,001,344.27	100%	0	\$0.00		0	\$0.00
31382KTB4		FLEET MORTGAGE CORPORATION	21	\$1,011,476.43	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,004,348.17	49.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,015,824.60	100%	0	\$0.00		0	\$0.00
31382KTC2		FLEET MORTGAGE CORPORATION	62	\$7,293,825.28	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,706,008.77	51.37%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,999,834.05	100%	0	\$0.00		0	\$0.00
31382KTD0		FLEET MORTGAGE CORPORATION	32	\$4,178,235.41	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$20,824,241.35	83.29%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,002,476.76	100%	0	\$0.00		0	\$0.00
31382KTE8		FLEET MORTGAGE CORPORATION	7	\$763,996.49	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,236,500.56	84.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,497.05	100%	0	\$0.00		0	\$0.00
31382KTF5		FLEET MORTGAGE CORPORATION	39	\$4,289,233.94	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,712,090.55	71.41%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,001,324.49	100%	0	\$0.00		0	\$0.00
31382KTG3		FLEET MORTGAGE CORPORATION	46	\$4,722,085.68	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,277,349.54	68.52%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,999,435.22	100%	0	\$0.00		0	\$0.00
31382KTH1		FLEET MORTGAGE CORPORATION	16	\$1,499,100.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,559,391.18	75.26%	0	\$0.00	NA	0	\$0.00

Total			53	\$6,058,491.18	100%	0	\$0.00		0	\$0.00
31382KXY9		TIB-THE INDEPENDENT BANKERSBANK	1	\$58,712.42	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,688,154.48	96.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,746,866.90	100%	0	\$0.00		0	\$0.00
31382L5N2		NEW AMERICA FINANCIAL, INC	1	\$31,494.92	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,194,338.48	97.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,225,833.40	100%	0	\$0.00		0	\$0.00
31382L6K7		Unavailable	45	\$5,500,528.90	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,500,528.90	100%	0	\$0.00		0	\$0.00
31382L6L5		Unavailable	61	\$5,499,693.01	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,499,693.01	100%	0	\$0.00		0	\$0.00
31382L6M3		Unavailable	53	\$7,500,522.01	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,500,522.01	100%	0	\$0.00		0	\$0.00
31382L6N1		Unavailable	57	\$7,999,836.20	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,999,836.20	100%	0	\$0.00		0	\$0.00
31382L6P6		Unavailable	55	\$8,000,093.31	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,093.31	100%	0	\$0.00		0	\$0.00
31382L6Q4		Unavailable	53	\$6,917,480.76	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,917,480.76	100%	0	\$0.00		0	\$0.00
31382L6S0		Unavailable	54	\$7,500,420.47	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,500,420.47	100%	0	\$0.00		0	\$0.00
31382L6W1		Unavailable	65	\$8,499,550.56	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,499,550.56	100%	0	\$0.00		0	\$0.00
31382L6Y7		Unavailable	29	\$3,000,283.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,283.60	100%	0	\$0.00		0	\$0.00
31382L6Z4		Unavailable	56	\$7,500,236.17	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,500,236.17	100%	0	\$0.00		0	\$0.00
31382L7A8		Unavailable	56	\$7,500,734.10	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,500,734.10	100%	0	\$0.00		0	\$0.00

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31382L7B6		Unavailable	55	\$7,500,698.37	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,500,698.37	100%	0	\$0.00		0	\$0.00
31382L7C4		Unavailable	55	\$7,500,128.60	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,500,128.60	100%	0	\$0.00		0	\$0.00
31382L7D2		Unavailable	55	\$7,500,639.27	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,500,639.27	100%	0	\$0.00		0	\$0.00
31382L7E0		Unavailable	54	\$7,500,089.94	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,500,089.94	100%	0	\$0.00		0	\$0.00
31382L7F7		Unavailable	51	\$5,500,036.48	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,500,036.48	100%	0	\$0.00		0	\$0.00
31382LC87		NATIONSBANC MORTGAGE CORPORATION	189	\$12,228,096.89	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,832,546.69	18.81%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,060,643.58	100%	0	\$0.00		0	\$0.00
31382LC95		NATIONSBANC MORTGAGE CORPORATION	192	\$27,603,727.86	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,783,293.38	40.49%	0	\$0.00	NA	0	\$0.00
Total			314	\$46,387,021.24	100%	0	\$0.00		0	\$0.00
31382LDA1		NATIONSBANC MORTGAGE CORPORATION	279	\$39,792,633.19	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$32,115,380.47	44.66%	0	\$0.00	NA	0	\$0.00
Total			477	\$71,908,013.66	100%	0	\$0.00		0	\$0.00
31382LN28		HIBERNIA NATIONAL BANK	50	\$5,252,316.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,252,316.22	100%	0	\$0.00		0	\$0.00
31382LN44		HIBERNIA NATIONAL BANK	79	\$10,500,396.81	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,500,396.81	100%	0	\$0.00		0	\$0.00
31382LN51		HIBERNIA NATIONAL BANK	81	\$5,750,562.44	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,750,562.44	100%	0	\$0.00		0	\$0.00
31382LN69		HIBERNIA NATIONAL	92	\$6,748,748.25	30%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	146	\$15,750,671.42	70%	0	\$0.00	NA	0	\$0.00
Total			238	\$22,499,419.67	100%	0	\$0.00		0	\$0.00
31382LN77		HIBERNIA NATIONAL BANK	31	\$2,249,001.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,249,001.39	100%	0	\$0.00		0	\$0.00
31382LNY8		HIBERNIA NATIONAL BANK	343	\$40,252,816.45	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$40,252,816.45	100%	0	\$0.00		0	\$0.00
31382LNZ5		HIBERNIA NATIONAL BANK	169	\$16,693,768.15	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$31,560,046.43	65.4%	0	\$0.00	NA	0	\$0.00
Total			432	\$48,253,814.58	100%	0	\$0.00		0	\$0.00
31382LR24		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$17,736,652.17	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,263,274.64	11.32%	0	\$0.00	NA	0	\$0.00
Total			211	\$19,999,926.81	100%	0	\$0.00		0	\$0.00
31382LRM0		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,849,830.04	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,149,120.15	10.75%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,998,950.19	100%	0	\$0.00		0	\$0.00
31382LRN8		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,431,833.43	92.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,568,654.77	7.84%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,000,488.20	100%	0	\$0.00		0	\$0.00
31382LRP3		FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$16,203,684.58	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,795,751.56	18.98%	0	\$0.00	NA	0	\$0.00
Total			189	\$19,999,436.14	100%	0	\$0.00		0	\$0.00
31382LRQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,054,634.79	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,945,216.60	9.73%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,999,851.39	100%	0	\$0.00		0	\$0.00

31382LRR9	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$16,384,933.37	81.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,616,115.20	18.08%	0	\$0.00	NA	0	\$0.00
Total		214	\$20,001,048.57	100%	0	\$0.00		0	\$0.00
31382LRS7	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$16,894,751.86	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,105,382.84	15.53%	0	\$0.00	NA	0	\$0.00
Total		204	\$20,000,134.70	100%	0	\$0.00		0	\$0.00
31382LRT5	FIRST CHICAGO NBD MORTGAGE COMPANY	158	\$17,016,331.15	85.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,983,341.49	14.92%	0	\$0.00	NA	0	\$0.00
Total		188	\$19,999,672.64	100%	0	\$0.00		0	\$0.00
31382LRU2	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,684,400.45	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,315,350.00	6.58%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,999,750.45	100%	0	\$0.00		0	\$0.00
31382LRV0	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,186,092.01	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,814,900.00	9.07%	0	\$0.00	NA	0	\$0.00
Total		182	\$20,000,992.01	100%	0	\$0.00		0	\$0.00
31382LRW8	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$17,852,217.36	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,147,766.49	10.74%	0	\$0.00	NA	0	\$0.00
Total		219	\$19,999,983.85	100%	0	\$0.00		0	\$0.00
31382LRX6	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$18,217,838.66	91.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,782,076.24	8.91%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,999,914.90	100%	0	\$0.00		0	\$0.00
31382LRY4	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$16,172,930.00	80.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,827,159.59	19.14%	0	\$0.00	NA	0	\$0.00
Total		238	\$20,000,089.59	100%	0	\$0.00		0	\$0.00

31382LRZ1	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$667,835.96	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,138.76	35.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,974.72	100%	0	\$0.00		0	\$0.00
31382LS72	DMR FINANCIAL SERVICES INC.	19	\$2,029,880.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,029,880.26	100%	0	\$0.00		0	\$0.00
31382LS80	DMR FINANCIAL SERVICES INC.	24	\$3,037,918.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,037,918.68	100%	0	\$0.00		0	\$0.00
31382LTA4	DMR FINANCIAL SERVICES INC.	26	\$3,043,534.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,043,534.88	100%	0	\$0.00		0	\$0.00
31382LTD8	DMR FINANCIAL SERVICES INC.	23	\$3,046,713.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,046,713.00	100%	0	\$0.00		0	\$0.00
31382LTE6	DMR FINANCIAL SERVICES INC.	12	\$1,549,168.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,549,168.08	100%	0	\$0.00		0	\$0.00
31382LTF3	DMR FINANCIAL SERVICES INC.	30	\$3,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,999,850.00	100%	0	\$0.00		0	\$0.00
31382LTG1	DMR FINANCIAL SERVICES INC.	33	\$4,029,091.46	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,029,091.46	100%	0	\$0.00		0	\$0.00
31382LTH9	DMR FINANCIAL SERVICES INC.	21	\$2,060,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,060,400.00	100%	0	\$0.00		0	\$0.00
31382LTJ5	DMR FINANCIAL SERVICES INC.	7	\$1,029,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,029,200.00	100%	0	\$0.00		0	\$0.00
31382LX43	THE HUNTINGTON MORTGAGE COMPANY	77	\$8,734,482.05	57.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,327,775.40	42.01%	0	\$0.00	NA	0	\$0.00

Total			131	\$15,062,257.45	100%	0	\$0.00		0	\$0.00
31382LX50		THE HUNTINGTON MORTGAGE COMPANY	67	\$6,441,068.52	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$329,348.46	4.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,770,416.98	100%	0	\$0.00		0	\$0.00
31382LX68		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,023,293.67	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,338,722.56	51.89%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,362,016.23	100%	0	\$0.00		0	\$0.00
31382LX76		THE HUNTINGTON MORTGAGE COMPANY	25	\$2,295,670.49	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,127,106.01	32.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,422,776.50	100%	0	\$0.00		0	\$0.00
31382LX84		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,941,025.24	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,461,030.15	64.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,402,055.39	100%	0	\$0.00		0	\$0.00
31382LYA8		THE HUNTINGTON MORTGAGE COMPANY	32	\$3,443,764.54	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,204,819.09	60.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,648,583.63	100%	0	\$0.00		0	\$0.00
31382LYC4		THE HUNTINGTON MORTGAGE COMPANY	65	\$7,570,641.87	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,535.77	5.65%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,024,177.64	100%	0	\$0.00		0	\$0.00
31382LYD2		THE HUNTINGTON MORTGAGE COMPANY	4	\$396,392.11	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,137.13	60.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,529.24	100%	0	\$0.00		0	\$0.00
31382LYE0		THE HUNTINGTON MORTGAGE COMPANY	60	\$4,807,763.90	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$4,807,763.90	100%	0	\$0.00		0	\$0.00
31382LYT7		FT MORTGAGE COMPANIES	44	\$5,180,134.30	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,820,255.24	48.2%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,389.54	100%	0	\$0.00		0	\$0.00
31382LYU4		FT MORTGAGE COMPANIES	103	\$13,797,529.50	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,202,917.62	8.02%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,000,447.12	100%	0	\$0.00		0	\$0.00
31382LZA7		THE HUNTINGTON MORTGAGE COMPANY	30	\$3,120,918.37	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,977,498.81	38.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,098,417.18	100%	0	\$0.00		0	\$0.00
31382LZB5		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,063,302.25	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$909,420.86	46.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,972,723.11	100%	0	\$0.00		0	\$0.00
31382LZC3		THE HUNTINGTON MORTGAGE COMPANY	29	\$4,458,731.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,458,731.99	100%	0	\$0.00		0	\$0.00
31382LZD1		THE HUNTINGTON MORTGAGE COMPANY	14	\$849,437.88	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$414,191.52	32.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,263,629.40	100%	0	\$0.00		0	\$0.00
31382LZE9		THE HUNTINGTON MORTGAGE COMPANY	8	\$800,750.38	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,025.00	24.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,775.38	100%	0	\$0.00		0	\$0.00
31382LZF6		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,006,100.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,006,100.14	100%	0	\$0.00		0	\$0.00
31382LZG4			148	\$14,046,665.29	66.35%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	63	\$7,125,184.48	33.65%	0	\$0.00	NA	0	\$0.00
Total		211	\$21,171,849.77	100%	0	\$0.00		0	\$0.00
31382LZH2	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,316,648.67	80.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$812,483.35	19.68%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,129,132.02	100%	0	\$0.00		0	\$0.00
31382MA38	OLD KENT MORTGAGE COMPANY	10	\$966,345.62	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,626,264.66	73.1%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,592,610.28	100%	0	\$0.00		0	\$0.00
31382MA46	OLD KENT MORTGAGE COMPANY	14	\$2,086,636.82	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,214,163.19	81.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,300,800.01	100%	0	\$0.00		0	\$0.00
31382MA53	OLD KENT MORTGAGE COMPANY	46	\$6,081,332.88	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,701,401.01	48.39%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,782,733.89	100%	0	\$0.00		0	\$0.00
31382MA61	OLD KENT MORTGAGE COMPANY	10	\$964,692.67	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,743,499.45	73.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,708,192.12	100%	0	\$0.00		0	\$0.00
31382MA95	OLD KENT MORTGAGE COMPANY	3	\$174,544.25	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,904,214.70	91.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,078,758.95	100%	0	\$0.00		0	\$0.00
31382MAX2	OLD KENT MORTGAGE COMPANY	19	\$2,285,950.65	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,393,779.02	76.38%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,679,729.67	100%	0	\$0.00		0	\$0.00

31382MAY0	OLD KENT MORTGAGE COMPANY	44	\$5,411,436.68	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,758,103.91	46.79%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,169,540.59	100%	0	\$0.00		0	\$0.00
31382MBA1	OLD KENT MORTGAGE COMPANY	36	\$2,442,211.32	59.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,644,973.29	40.25%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,087,184.61	100%	0	\$0.00		0	\$0.00
31382MBB9	OLD KENT MORTGAGE COMPANY	11	\$1,599,148.66	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,933,094.08	78.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,532,242.74	100%	0	\$0.00		0	\$0.00
31382MBC7	OLD KENT MORTGAGE COMPANY	55	\$7,038,576.24	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,758,469.89	52.43%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,797,046.13	100%	0	\$0.00		0	\$0.00
31382MBE3	OLD KENT MORTGAGE COMPANY	22	\$1,528,885.69	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$483,813.85	24.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,012,699.54	100%	0	\$0.00		0	\$0.00
31382MC28	FT MORTGAGE COMPANIES	17	\$1,405,120.13	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,595,113.47	53.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,233.60	100%	0	\$0.00		0	\$0.00
31382MC36	FT MORTGAGE COMPANIES	50	\$5,585,638.99	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,414,951.10	62.76%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,000,590.09	100%	0	\$0.00		0	\$0.00
31382MC44	FT MORTGAGE COMPANIES	99	\$13,303,797.26	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,696,699.51	21.74%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,000,496.77	100%	0	\$0.00		0	\$0.00
31382MC51		15	\$1,764,650.00	88.23%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	3	\$235,304.33	11.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,999,954.33	100%	0	\$0.00		0	\$0.00
31382MCZ5		FT MORTGAGE COMPANIES	91	\$11,014,308.47	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,986,092.50	26.57%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,000,400.97	100%	0	\$0.00		0	\$0.00
31382MDQ4		ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$2,754,078.41	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,222.51	7.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,989,300.92	100%	0	\$0.00		0	\$0.00
31382MDR2		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,994,469.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,994,469.39	100%	0	\$0.00		0	\$0.00
31382MDS0		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,790,920.27	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,555.78	10.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,996,476.05	100%	0	\$0.00		0	\$0.00
31382MDT8		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,505,861.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,861.39	100%	0	\$0.00		0	\$0.00
31382MDU5		ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$922,604.75	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$521,600.00	36.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,444,204.75	100%	0	\$0.00		0	\$0.00
31382MG24		FIRST UNION MORTGAGE CORPORATION	35	\$3,987,999.27	82.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$852,693.80	17.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,840,693.07	100%	0	\$0.00		0	\$0.00
31382MG40		FIRST UNION MORTGAGE CORPORATION	23	\$1,832,026.79	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,832,026.79	100%	0	\$0.00		0	\$0.00
31382MG57		FIRST UNION MORTGAGE CORPORATION	16	\$1,486,878.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,486,878.85	100%	0	\$0.00		0	\$0.00
31382MJ21		FIRST UNION MORTGAGE CORPORATION	19	\$2,186,292.00	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,350.00	8.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,380,642.00	100%	0	\$0.00		0	\$0.00
31382MJ39		FIRST UNION MORTGAGE CORPORATION	17	\$2,050,420.41	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$566,518.14	21.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,616,938.55	100%	0	\$0.00		0	\$0.00
31382MJ47		FIRST UNION MORTGAGE CORPORATION	16	\$2,296,351.16	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,118,242.47	32.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,414,593.63	100%	0	\$0.00		0	\$0.00
31382MJ54		FIRST UNION MORTGAGE CORPORATION	11	\$996,429.21	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$262,735.66	20.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,259,164.87	100%	0	\$0.00		0	\$0.00
31382MJ62		FIRST UNION MORTGAGE CORPORATION	10	\$987,848.09	77.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,057.05	22.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,278,905.14	100%	0	\$0.00		0	\$0.00
31382MJ70		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,055.91	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,250.00	24.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,727,305.91	100%	0	\$0.00		0	\$0.00
31382MJ96		FIRST UNION MORTGAGE CORPORATION	31	\$4,561,366.88	74.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,563,983.52	25.53%	0	\$0.00	NA	0	\$0.00

Total			42	\$6,125,350.40	100%	0	\$0.00		0	\$0.00
31382MJW5		FIRST UNION MORTGAGE CORPORATION	67	\$8,622,278.20	82.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,789,258.43	17.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,411,536.63	100%	0	\$0.00		0	\$0.00
31382MJX3		FIRST UNION MORTGAGE CORPORATION	205	\$25,752,129.08	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,404,668.67	17.35%	0	\$0.00	NA	0	\$0.00
Total			246	\$31,156,797.75	100%	0	\$0.00		0	\$0.00
31382MJY1		FIRST UNION MORTGAGE CORPORATION	117	\$14,851,342.68	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,293,163.55	13.38%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,144,506.23	100%	0	\$0.00		0	\$0.00
31382MJZ8		FIRST UNION MORTGAGE CORPORATION	27	\$3,443,284.96	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,277,218.89	27.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,720,503.85	100%	0	\$0.00		0	\$0.00
31382MKB9		FIRST UNION MORTGAGE CORPORATION	18	\$2,413,877.19	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,400.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,717,277.19	100%	0	\$0.00		0	\$0.00
31382MKF0		FIRST UNION MORTGAGE CORPORATION	12	\$1,728,004.85	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,750.00	10.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,931,754.85	100%	0	\$0.00		0	\$0.00
31382MKG8		FIRST UNION MORTGAGE CORPORATION	16	\$1,836,298.56	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,541.05	12.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,108,839.61	100%	0	\$0.00		0	\$0.00
31382MKH6		FIRST UNION MORTGAGE CORPORATION	14	\$1,811,499.42	65.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$934,000.00	34.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,745,499.42	100%	0	\$0.00		0	\$0.00
31382MKJ2		FIRST UNION MORTGAGE CORPORATION	12	\$1,501,344.60	80.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$367,800.00	19.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,869,144.60	100%	0	\$0.00		0	\$0.00
31382MKL7		FIRST UNION MORTGAGE CORPORATION	17	\$1,872,668.93	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$346,050.00	15.6%	1	\$42,170.72	NA	0	\$0.00
Total			20	\$2,218,718.93	100%	1	\$42,170.72		0	\$0.00
31382MKM5		FIRST UNION MORTGAGE CORPORATION	8	\$778,594.09	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,087,363.88	58.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,865,957.97	100%	0	\$0.00		0	\$0.00
31382MKP8		FIRST UNION MORTGAGE CORPORATION	8	\$1,100,750.00	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,002,400.00	47.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,103,150.00	100%	0	\$0.00		0	\$0.00
31382MKR4		FIRST UNION MORTGAGE CORPORATION	8	\$936,088.19	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,015,100.00	52.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,951,188.19	100%	0	\$0.00		0	\$0.00
31382MKS2		FIRST UNION MORTGAGE CORPORATION	8	\$1,155,159.65	80.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,926.78	19.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,431,086.43	100%	0	\$0.00		0	\$0.00
31382MLK8		FIRST UNION MORTGAGE CORPORATION	16	\$1,871,475.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,871,475.59	100%	0	\$0.00		0	\$0.00
31382MLL6		FIRST UNION MORTGAGE CORPORATION	78	\$8,414,226.23	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$8,414,226.23	100%	0	\$0.00		0	\$0.00
31382MLM4		FIRST UNION MORTGAGE CORPORATION	55	\$5,873,427.08	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,873,427.08	100%	0	\$0.00		0	\$0.00
31382MLP7		FIRST UNION MORTGAGE CORPORATION	12	\$1,484,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,484,225.00	100%	0	\$0.00		0	\$0.00
31382N3J9		FLAGSTAR BANK, FSB	6	\$751,681.35	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,248,289.50	95.58%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,999,970.85	100%	0	\$0.00		0	\$0.00
31382N3K6		FLAGSTAR BANK, FSB	2	\$139,870.32	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,859,660.42	98.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,999,530.74	100%	0	\$0.00		0	\$0.00
31382N3L4		FLAGSTAR BANK, FSB	38	\$4,673,658.12	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$67,330,004.10	93.51%	0	\$0.00	NA	0	\$0.00
Total			521	\$72,003,662.22	100%	0	\$0.00		0	\$0.00
31382N3M2		Unavailable	41	\$6,000,546.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,000,546.20	100%	0	\$0.00		0	\$0.00
31382N3N0		FLAGSTAR BANK, FSB	4	\$367,836.22	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,631,620.01	95.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,999,456.23	100%	0	\$0.00		0	\$0.00
31382N3P5		FLAGSTAR BANK, FSB	8	\$794,064.94	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,205,842.26	93.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,999,907.20	100%	0	\$0.00		0	\$0.00
31382N3Q3		FLAGSTAR BANK, FSB	8	\$924,103.70	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$35,075,993.08	97.43%	0	\$0.00	NA	0	\$0.00
Total			243	\$36,000,096.78	100%	0	\$0.00		0	\$0.00
31382N3R1		FLAGSTAR BANK, FSB	20	\$2,111,641.65	11.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	173	\$16,889,136.83	88.89%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,000,778.48	100%	0	\$0.00		0	\$0.00
31382N3S9		FLAGSTAR BANK, FSB	29	\$3,064,806.76	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$24,936,811.60	89.05%	0	\$0.00	NA	0	\$0.00
Total			227	\$28,001,618.36	100%	0	\$0.00		0	\$0.00
31382NQ39		COUNTRYWIDE HOME LOANS, INC.	14	\$1,848,672.98	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,365,750.81	81.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,214,423.79	100%	0	\$0.00		0	\$0.00
31382NQ47		COUNTRYWIDE HOME LOANS, INC.	6	\$768,433.13	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,134,676.31	84.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,903,109.44	100%	0	\$0.00		0	\$0.00
31382NQ54		COUNTRYWIDE HOME LOANS, INC.	18	\$2,109,986.91	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,854,620.15	87.56%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,964,607.06	100%	0	\$0.00		0	\$0.00
31382NQ62		COUNTRYWIDE HOME LOANS, INC.	8	\$1,230,302.42	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,390,878.96	73.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,621,181.38	100%	0	\$0.00		0	\$0.00
31382NQ70		COUNTRYWIDE HOME LOANS, INC.	4	\$376,943.96	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,489,017.31	93.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,865,961.27	100%	0	\$0.00		0	\$0.00
31382NQ96		COUNTRYWIDE HOME LOANS, INC.	8	\$976,167.55	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,368,044.62	77.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,344,212.17	100%	0	\$0.00		0	\$0.00
31382NQV7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,449,207.95	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,034,154.29	73.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,483,362.24	100%	0	\$0.00		0	\$0.00
31382NQX3		COUNTRYWIDE HOME LOANS, INC.	2	\$278,589.25	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,299,098.83	82.34%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,577,688.08	100%	0	\$0.00		0	\$0.00
31382NQY1		COUNTRYWIDE HOME LOANS, INC.	2	\$235,063.41	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,891,915.89	88.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,126,979.30	100%	0	\$0.00		0	\$0.00
31382NQZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$682,939.14	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,460,663.50	68.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,143,602.64	100%	0	\$0.00		0	\$0.00
31382NR20		COUNTRYWIDE HOME LOANS, INC.	4	\$346,367.75	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,668,685.53	82.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,015,053.28	100%	0	\$0.00		0	\$0.00
31382NR53		COUNTRYWIDE HOME LOANS, INC.	20	\$2,159,011.00	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,603,275.04	89.08%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,762,286.04	100%	0	\$0.00		0	\$0.00
31382NR95		COUNTRYWIDE HOME LOANS, INC.	6	\$535,168.77	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,521,121.96	73.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,056,290.73	100%	0	\$0.00		0	\$0.00
31382NRJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$232,700.00	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,460,421.65	86.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,693,121.65	100%	0	\$0.00		0	\$0.00
31382NRK0		COUNTRYWIDE HOME LOANS, INC.	3	\$344,649.04	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$896,249.01	72.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,240,898.05	100%	0	\$0.00		0	\$0.00
31382NRN4		COUNTRYWIDE HOME LOANS, INC.	7	\$658,290.00	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,594,737.90	70.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,253,027.90	100%	0	\$0.00		0	\$0.00
31382NRP9		COUNTRYWIDE HOME LOANS, INC.	6	\$753,433.00	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,030,395.00	57.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,783,828.00	100%	0	\$0.00		0	\$0.00

31382NRQ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,533,827.88	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,517,491.52	74.65%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,051,319.40	100%	0	\$0.00		0	\$0.00
31382NRR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,980.50	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,628,102.79	72.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,637,083.29	100%	0	\$0.00		0	\$0.00
31382NRU8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,593,956.68	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$25,142,598.32	87.49%	0	\$0.00	NA	0	\$0.00
Total		200	\$28,736,555.00	100%	0	\$0.00		0	\$0.00
31382NRZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,019,845.90	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,908,471.25	87.14%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,928,317.15	100%	0	\$0.00		0	\$0.00
31382NSB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,312,192.68	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,175,534.09	76.09%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,487,726.77	100%	0	\$0.00		0	\$0.00
31382NSC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,336.67	36.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,796,638.30	63.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,850,974.97	100%	0	\$0.00		0	\$0.00
31382NSE3	COUNTRYWIDE HOME LOANS, INC.	2	\$272,242.81	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,054,905.74	93.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,327,148.55	100%	0	\$0.00		0	\$0.00
31382NSF0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,273,847.20	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$21,210,293.95	80.09%	0	\$0.00	NA	0	\$0.00
Total		179	\$26,484,141.15	100%	0	\$0.00		0	\$0.00
31382NSG8	COUNTRYWIDE HOME LOANS, INC.	3	\$327,435.46	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,399,627.00	91.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,727,062.46	100%	0	\$0.00		0	\$0.00

31382NT28		PNC MORTGAGE CORP. OF AMERICA	52	\$5,000,143.44	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,000,143.44	100%	0	\$0.00		0	\$0.00
31382NTZ5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,809.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,809.20	100%	0	\$0.00		0	\$0.00
31382NV25		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,104,433.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,104,433.94	100%	0	\$0.00		0	\$0.00
31382NV41		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,291,138.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,291,138.18	100%	0	\$0.00		0	\$0.00
31382P5P8		NVR MORTGAGE FINANCE INC.	23	\$3,475,916.76	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$523,573.00	13.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,489.76	100%	0	\$0.00		0	\$0.00
31382P5Q6		NVR MORTGAGE FINANCE INC.	26	\$3,183,656.00	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,816,850.00	60.21%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,000,506.00	100%	0	\$0.00		0	\$0.00
31382P5R4		NVR MORTGAGE FINANCE INC.	24	\$3,264,270.00	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,736,371.00	34.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,641.00	100%	0	\$0.00		0	\$0.00
31382P5S2		NVR MORTGAGE FINANCE INC.	13	\$1,925,156.00	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,073,850.00	35.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,006.00	100%	0	\$0.00		0	\$0.00
31382P5T0		NVR MORTGAGE FINANCE INC.	11	\$1,017,514.00	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$984,000.00	49.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,001,514.00	100%	0	\$0.00		0	\$0.00
31382P5V5		NVR MORTGAGE FINANCE INC.	27	\$4,110,150.00	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$891,500.00	17.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,001,650.00	100%	0	\$0.00		0	\$0.00

31382P5W3	NVR MORTGAGE FINANCE INC.	18	\$2,784,060.00	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,213,900.00	44.3%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,997,960.00	100%	0	\$0.00		0	\$0.00
31382P5X1	NVR MORTGAGE FINANCE INC.	14	\$1,872,512.00	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,128,050.00	53.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,562.00	100%	0	\$0.00		0	\$0.00
31382P5Y9	NVR MORTGAGE FINANCE INC.	29	\$4,672,239.00	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,327,972.00	22.13%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,000,211.00	100%	0	\$0.00		0	\$0.00
31382P5Z6	NVR MORTGAGE FINANCE INC.	33	\$4,287,215.00	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,753,800.00	39.11%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,041,015.00	100%	0	\$0.00		0	\$0.00
31382P6A0	NVR MORTGAGE FINANCE INC.	58	\$9,042,606.00	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,963,800.00	30.48%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,006,406.00	100%	0	\$0.00		0	\$0.00
31382P6B8	NVR MORTGAGE FINANCE INC.	108	\$15,335,301.74	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,665,100.00	30.3%	0	\$0.00	NA	0	\$0.00
Total		153	\$22,000,401.74	100%	0	\$0.00		0	\$0.00
31382P6C6	NVR MORTGAGE FINANCE INC.	40	\$6,593,850.00	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,450.00	7.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,152,300.00	100%	0	\$0.00		0	\$0.00
31382P6D4	NVR MORTGAGE FINANCE INC.	9	\$1,218,740.00	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,317,300.00	65.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,536,040.00	100%	0	\$0.00		0	\$0.00
31382P6E2	NVR MORTGAGE FINANCE INC.	12	\$1,789,971.00	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$699,929.86	28.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,489,900.86	100%	0	\$0.00		0	\$0.00
31382P6G7	NVR MORTGAGE	17	\$2,266,100.00	45.2%	0	\$0.00	NA	0	\$0.00

		FINANCE INC.								
		Unavailable	19	\$2,747,050.00	54.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,013,150.00	100%	0	\$0.00		0	\$0.00
31382P6H5		NVR MORTGAGE FINANCE INC.	46	\$4,686,268.85	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,421,950.00	42.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,108,218.85	100%	0	\$0.00		0	\$0.00
31382P6J1		NVR MORTGAGE FINANCE INC.	8	\$903,700.00	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,213,300.00	57.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,117,000.00	100%	0	\$0.00		0	\$0.00
31382PD79		CONTINENTAL SAVINGS BANK	7	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,500.00	100%	0	\$0.00		0	\$0.00
31382PD87		CONTINENTAL SAVINGS BANK	8	\$1,001,090.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,090.20	100%	0	\$0.00		0	\$0.00
31382PDF1		CONTINENTAL SAVINGS BANK	21	\$2,986,430.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,986,430.44	100%	0	\$0.00		0	\$0.00
31382PDG9		CONTINENTAL SAVINGS BANK	14	\$2,007,949.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,007,949.51	100%	0	\$0.00		0	\$0.00
31382PE86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,818,784.25	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,204.85	10.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,029,989.10	100%	0	\$0.00		0	\$0.00
31382PEE3		CONTINENTAL SAVINGS BANK	16	\$1,998,626.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,998,626.90	100%	0	\$0.00		0	\$0.00
31382PEG8		CONTINENTAL SAVINGS BANK	24	\$2,997,899.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,997,899.97	100%	0	\$0.00		0	\$0.00
31382PEH6		CONTINENTAL SAVINGS BANK	15	\$2,013,600.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,013,600.00	100%	0	\$0.00		0	\$0.00
31382PEJ2		CONTINENTAL SAVINGS BANK	25	\$3,007,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,007,350.00	100%	0	\$0.00		0	\$0.00
31382PFA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,094,251.37	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$533,387.54	20.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,627,638.91	100%	0	\$0.00		0	\$0.00
31382PFB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,985,224.18	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,182.57	6.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,125,406.75	100%	0	\$0.00		0	\$0.00
31382PFC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,540,832.52	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,000.00	7.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,754,832.52	100%	0	\$0.00		0	\$0.00
31382PFE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,143,416.70	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,000.00	10.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,281,416.70	100%	0	\$0.00		0	\$0.00
31382PFF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,380,754.65	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,868.83	22.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,790,623.48	100%	0	\$0.00		0	\$0.00
31382PFG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,250,318.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,250,318.88	100%	0	\$0.00		0	\$0.00

31382PFH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,230,598.92	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			22	\$2,230,598.92	100%⁰	\$0.00	0	\$0.00
31382PFJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,607,533.04	91.48% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	1	\$149,805.00	8.52% ⁰	\$0.00	NA ⁰	\$0.00
Total			16	\$1,757,338.04	100%⁰	\$0.00	0	\$0.00
31382PFK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,989,651.44	94.33% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	2	\$119,513.15	5.67% ⁰	\$0.00	NA ⁰	\$0.00
Total			22	\$2,109,164.59	100%⁰	\$0.00	0	\$0.00
31382PFL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,116,450.00	73.77% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	2	\$396,967.00	26.23% ⁰	\$0.00	NA ⁰	\$0.00
Total			13	\$1,513,417.00	100%⁰	\$0.00	0	\$0.00
31382PGW1		HEARTLAND SAVINGS BANK FSB	10	\$1,082,166.93	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			10	\$1,082,166.93	100%⁰	\$0.00	0	\$0.00
31382PGX9		HEARTLAND SAVINGS BANK FSB	73	\$7,447,864.46	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			73	\$7,447,864.46	100%⁰	\$0.00	0	\$0.00
31382PGY7		HEARTLAND SAVINGS BANK FSB	41	\$3,470,695.00	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			41	\$3,470,695.00	100%⁰	\$0.00	0	\$0.00
31382PJ24		HOMESIDE LENDING, INC.	49	\$3,887,734.79	17.04% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	176	\$18,930,966.51	82.96% ⁰	\$0.00	NA ⁰	\$0.00
Total			225	\$22,818,701.30	100%⁰	\$0.00	0	\$0.00
31382PJ32		Unavailable	17	\$2,460,026.73	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			17	\$2,460,026.73	100%⁰	\$0.00	0	\$0.00

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31382PJ40		Unavailable	68	\$6,966,596.60	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,966,596.60	100%	0	\$0.00		0	\$0.00
31382PJ57		Unavailable	30	\$3,588,741.23	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,588,741.23	100%	0	\$0.00		0	\$0.00
31382PJ65		HOMESIDE LENDING, INC.	2	\$185,300.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$27,732,853.21	99.34%	0	\$0.00	NA	0	\$0.00
Total			250	\$27,918,153.21	100%	0	\$0.00		0	\$0.00
31382PJ73		HOMESIDE LENDING, INC.	118	\$9,546,031.72	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$51,322,045.16	84.32%	0	\$0.00	NA	0	\$0.00
Total			624	\$60,868,076.88	100%	0	\$0.00		0	\$0.00
31382PJ99		Unavailable	59	\$8,043,108.89	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,043,108.89	100%	0	\$0.00		0	\$0.00
31382PJP3		HOMESIDE LENDING, INC.	1	\$206,310.69	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,265,966.11	98.2%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,472,276.80	100%	0	\$0.00		0	\$0.00
31382Pjq1		HOMESIDE LENDING, INC.	67	\$6,007,094.48	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,748,294.61	72.39%	0	\$0.00	NA	0	\$0.00
Total			219	\$21,755,389.09	100%	0	\$0.00		0	\$0.00
31382PJR9		HOMESIDE LENDING, INC.	2	\$160,764.15	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,087,831.49	87.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,248,595.64	100%	0	\$0.00		0	\$0.00
31382PJS7		HOMESIDE LENDING, INC.	2	\$224,982.40	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,728,257.45	94.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,953,239.85	100%	0	\$0.00		0	\$0.00
31382PJT5		Unavailable	84	\$7,681,403.63	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,681,403.63	100%	0	\$0.00		0	\$0.00
31382PJU2		Unavailable	15	\$1,953,952.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,953,952.23	100%	0	\$0.00		0	\$0.00
31382PJV0			11	\$1,171,546.39	9.32%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	Unavailable	98	\$11,398,913.61	90.68%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,570,460.00	100%	0	\$0.00		0	\$0.00
31382PJW8	HOMESIDE LENDING, INC.	44	\$3,645,914.12	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$16,395,439.60	81.81%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,041,353.72	100%	0	\$0.00		0	\$0.00
31382PJX6	Unavailable	9	\$1,263,814.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,263,814.61	100%	0	\$0.00		0	\$0.00
31382PJY4	Unavailable	48	\$4,478,941.45	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,478,941.45	100%	0	\$0.00		0	\$0.00
31382PJZ1	HOMESIDE LENDING, INC.	17	\$1,426,999.45	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,636,891.60	82.3%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,063,891.05	100%	0	\$0.00		0	\$0.00
31382PKA4	Unavailable	201	\$19,341,957.03	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,341,957.03	100%	0	\$0.00		0	\$0.00
31382PKB2	HOMESIDE LENDING, INC.	1	\$121,550.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,148,219.77	97.69%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,269,769.77	100%	0	\$0.00		0	\$0.00
31382PP43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,820,614.27	47.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,169,783.45	52.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,990,397.72	100%	0	\$0.00		0	\$0.00
31382PP50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,140,564.21	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,968,642.14	71.73%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,109,206.35	100%	0	\$0.00		0	\$0.00
31382PP68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,105,289.00	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,963,663.66	56.07%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,068,952.66	100%	0	\$0.00		0	\$0.00

31382PP84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,011,744.88	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,969,698.34	45.26%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,981,443.22	100%	0	\$0.00		0	\$0.00
31382PQA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$447,736.32	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$758,065.40	62.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,205,801.72	100%	0	\$0.00		0	\$0.00
31382PQB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,620,955.96	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,457,614.67	42.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,078,570.63	100%	0	\$0.00		0	\$0.00
31382PQC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,441,847.57	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,646,054.52	51.12%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,087,902.09	100%	0	\$0.00		0	\$0.00
31382PQD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,070,726.60	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,999,007.41	42.42%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,069,734.01	100%	0	\$0.00		0	\$0.00
31382PQE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,137.59	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,569,700.00	51.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,027,837.59	100%	0	\$0.00		0	\$0.00
31382PQF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$6,128,090.89	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,876,423.07	38.75%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,004,513.96	100%	0	\$0.00		0	\$0.00
31382PQG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,471,880.05	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,577,107.66	70.85%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,048,987.71	100%	0	\$0.00		0	\$0.00
31382PQH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$970,613.53	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,054,961.64	67.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,025,575.17	100%	0	\$0.00		0	\$0.00
31382PQJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,095,697.44	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,603,329.53	57.77%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,699,026.97	100%	0	\$0.00		0	\$0.00
31382PQK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,179,427.42	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,827,786.36	76.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,007,213.78	100%	0	\$0.00		0	\$0.00
31382PR33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,341,938.32	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,657,471.08	78.71%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,999,409.40	100%	0	\$0.00		0	\$0.00
31382PR58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$981,182.76	65.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$526,723.91	34.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,507,906.67	100%	0	\$0.00		0	\$0.00
31382PR66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$812,500.00	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$695,728.27	46.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,508,228.27	100%	0	\$0.00		0	\$0.00
31382PR74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,457,467.63	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$566,302.53	18.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,023,770.16	100%	0	\$0.00		0	\$0.00
31382PR82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,499,283.59	41.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	25	\$3,552,751.63	58.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,052,035.22	100%	0	\$0.00		0	\$0.00
31382PR90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,423,796.73	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,479,809.04	65.43%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,903,605.77	100%	0	\$0.00		0	\$0.00
31382PRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,455,255.06	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,485,577.98	50.14%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,940,833.04	100%	0	\$0.00		0	\$0.00
31382PRV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,742,874.84	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,187,931.41	37.24%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,930,806.25	100%	0	\$0.00		0	\$0.00
31382PRW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,641,654.29	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,321,293.89	70.53%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,962,948.18	100%	0	\$0.00		0	\$0.00
31382PRX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,069,428.31	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,993,938.95	49.62%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,063,367.26	100%	0	\$0.00		0	\$0.00
31382PRY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,290,329.94	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,734,004.54	57.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,024,334.48	100%	0	\$0.00		0	\$0.00
31382PSA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,096,602.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,917,082.99	78.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,013,684.99	100%	0	\$0.00		0	\$0.00
31382PU21		BISHOPS GATE RESIDENTIAL	4	\$290,463.38	9.59%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	22	\$2,737,184.41	90.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,027,647.79	100%	0	\$0.00		0	\$0.00
31382PU39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,197,675.17	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,883,745.54	68.28%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,081,420.71	100%	0	\$0.00		0	\$0.00
31382PU47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$887,559.24	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,193,426.14	91.2%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,080,985.38	100%	0	\$0.00		0	\$0.00
31382PU54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$15,599,207.50	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,174,169.03	37.03%	0	\$0.00	NA	0	\$0.00
Total			222	\$24,773,376.53	100%	0	\$0.00		0	\$0.00
31382PUR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,400,036.83	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,708,946.18	69.39%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,108,983.01	100%	0	\$0.00		0	\$0.00
31382PUS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,999,339.78	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,118,008.17	64.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,117,347.95	100%	0	\$0.00		0	\$0.00
31382PUT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,556,426.78	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,425,259.31	53.63%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,981,686.09	100%	0	\$0.00		0	\$0.00
31382PUU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,626,766.82	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,422,142.04	47.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,048,908.86	100%	0	\$0.00		0	\$0.00
31382PUV7			43	\$4,272,235.73	35.9%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	53	\$7,629,366.01	64.1%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,901,601.74	100%	0	\$0.00		0	\$0.00
31382PUX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,023,558.46	44.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,052,597.68	55.67%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,076,156.14	100%	0	\$0.00		0	\$0.00
31382PUZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,262,552.98	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,697,782.86	81.08%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,960,335.84	100%	0	\$0.00		0	\$0.00
31382PX28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,955,130.95	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,014,677.29	54.83%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,969,808.24	100%	0	\$0.00		0	\$0.00
31382PX36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$836,204.68	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,193,463.76	72.4%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,029,668.44	100%	0	\$0.00		0	\$0.00
31382PX44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,519,463.19	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,554,151.63	72.23%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,073,614.82	100%	0	\$0.00		0	\$0.00
31382PX51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,300,549.37	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,797,377.44	77.22%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,097,926.81	100%	0	\$0.00		0	\$0.00
31382PX69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,902,091.75	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,098,676.61	51.64%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,000,768.36	100%	0	\$0.00		0	\$0.00

31382PX85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$7,352,412.20	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,796,292.81	51.47%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,148,705.01	100%	0	\$0.00		0	\$0.00
31382PX93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,664,915.99	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,594,265.43	44.15%	0	\$0.00	NA	0	\$0.00
Total		216	\$26,259,181.42	100%	0	\$0.00		0	\$0.00
31382PXU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,659,860.68	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,422,477.11	59.7%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,082,337.79	100%	0	\$0.00		0	\$0.00
31382PXV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,500,080.07	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,527,815.25	50.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,027,895.32	100%	0	\$0.00		0	\$0.00
31382PXW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$725,436.34	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,290,953.05	75.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,016,389.39	100%	0	\$0.00		0	\$0.00
31382PXX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$815,601.20	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,204,252.59	59.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,019,853.79	100%	0	\$0.00		0	\$0.00
31382PXY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,996,205.42	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,059,055.13	50.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,055,260.55	100%	0	\$0.00		0	\$0.00
31382PXZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,228,495.04	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,870,632.66	77.93%	0	\$0.00	NA	0	\$0.00

Total			85	\$10,099,127.70	100%	0	\$0.00		0	\$0.00
31382PY50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,375,530.77	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,655,130.10	61.69%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,030,660.87	100%	0	\$0.00		0	\$0.00
31382PY68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,985,014.04	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,093,911.01	50.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,078,925.05	100%	0	\$0.00		0	\$0.00
31382PY92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$508,256.74	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$500,320.72	49.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,577.46	100%	0	\$0.00		0	\$0.00
31382PYB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541	\$78,571,240.57	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,446,964.34	1.81%	0	\$0.00	NA	0	\$0.00
Total			550	\$80,018,204.91	100%	0	\$0.00		0	\$0.00
31382PZA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,821,462.00	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,247,771.87	45.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,069,233.87	100%	0	\$0.00		0	\$0.00
31382PZB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,017,214.45	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,982,289.64	59.83%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,999,504.09	100%	0	\$0.00		0	\$0.00
31382PZC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,170,662.82	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,759,853.14	75.69%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,930,515.96	100%	0	\$0.00		0	\$0.00
31382PZD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,803,735.92	27.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$7,276,388.77	72.19%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,080,124.69	100%	0	\$0.00		0	\$0.00
31382PZE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,542,273.33	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,217,235.48	62.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,759,508.81	100%	0	\$0.00		0	\$0.00
31382QB20		CROSSLAND MORTGAGE CORPORATION	18	\$2,459,854.96	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,543,750.00	38.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,003,604.96	100%	0	\$0.00		0	\$0.00
31382QB53		Unavailable	14	\$2,000,647.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,647.05	100%	0	\$0.00		0	\$0.00
31382QB61		Unavailable	44	\$5,000,045.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,045.22	100%	0	\$0.00		0	\$0.00
31382QB95		CROSSLAND MORTGAGE CORPORATION	3	\$270,214.60	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,729,688.83	86.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,903.43	100%	0	\$0.00		0	\$0.00
31382QBD6		CROSSLAND MORTGAGE CORPORATION	2	\$215,402.78	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,785,273.43	97.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,676.21	100%	0	\$0.00		0	\$0.00
31382QBE4		CROSSLAND MORTGAGE CORPORATION	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,940,054.70	99.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,002,554.70	100%	0	\$0.00		0	\$0.00
31382QBF1		CROSSLAND MORTGAGE CORPORATION	1	\$46,658.79	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,452,836.43	99.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,499,495.22	100%	0	\$0.00		0	\$0.00
31382QBH7		CROSSLAND MORTGAGE	2	\$348,897.50	2.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	84	\$11,651,432.09	97.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,000,329.59	100%	0	\$0.00		0	\$0.00
31382QBL8		Unavailable	35	\$5,000,934.99	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,934.99	100%	0	\$0.00		0	\$0.00
31382QBM6		Unavailable	50	\$6,000,250.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,000,250.14	100%	0	\$0.00		0	\$0.00
31382QBN4		CROSSLAND MORTGAGE CORPORATION	1	\$39,969.56	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,459,932.71	99.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,499,902.27	100%	0	\$0.00		0	\$0.00
31382QBP9		CROSSLAND MORTGAGE CORPORATION	10	\$528,928.40	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,471,150.95	82.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,000,079.35	100%	0	\$0.00		0	\$0.00
31382QBR5		CROSSLAND MORTGAGE CORPORATION	31	\$3,962,987.00	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,037,875.00	20.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,862.00	100%	0	\$0.00		0	\$0.00
31382QBS3		CROSSLAND MORTGAGE CORPORATION	12	\$1,781,351.14	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,218,820.27	40.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,171.41	100%	0	\$0.00		0	\$0.00
31382QBT1		CROSSLAND MORTGAGE CORPORATION	1	\$80,950.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,918,870.16	98.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,999,820.16	100%	0	\$0.00		0	\$0.00
31382QBX2		Unavailable	8	\$1,000,086.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,086.44	100%	0	\$0.00		0	\$0.00
31382QBZ7		Unavailable	44	\$6,000,258.56	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,000,258.56	100%	0	\$0.00		0	\$0.00

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31382QCA1	CROSSLAND MORTGAGE CORPORATION	2	\$150,800.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,849,244.88	97.49%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,000,044.88	100%	0	\$0.00		0	\$0.00
31382QCB9	CROSSLAND MORTGAGE CORPORATION	9	\$537,549.16	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$924,887.97	63.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,462,437.13	100%	0	\$0.00		0	\$0.00
31382QCC7	CROSSLAND MORTGAGE CORPORATION	2	\$118,350.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,184,685.98	90.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,303,035.98	100%	0	\$0.00		0	\$0.00
31382QCE3	CROSSLAND MORTGAGE CORPORATION	2	\$265,300.00	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,735,090.02	93.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,000,390.02	100%	0	\$0.00		0	\$0.00
31382QCF0	CROSSLAND MORTGAGE CORPORATION	15	\$1,543,396.39	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$456,700.00	22.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,096.39	100%	0	\$0.00		0	\$0.00
31382QCH6	Unavailable	13	\$2,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,003,100.00	100%	0	\$0.00		0	\$0.00
31382QCJ2	CROSSLAND MORTGAGE CORPORATION	5	\$689,438.86	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,310,241.28	82.76%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,999,680.14	100%	0	\$0.00		0	\$0.00
31382QCL7	CROSSLAND MORTGAGE CORPORATION	19	\$1,939,708.51	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,584,910.69	81.57%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,524,619.20	100%	0	\$0.00		0	\$0.00
31382QCN3	CROSSLAND MORTGAGE	4	\$496,565.52	19.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$2,010,487.50	80.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,507,053.02	100%	0	\$0.00		0	\$0.00
31382QCP8		CROSSLAND MORTGAGE CORPORATION	13	\$1,525,052.29	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,086,773.33	79.96%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,611,825.62	100%	0	\$0.00		0	\$0.00
31382QG58		NAVY FEDERAL CREDIT UNION	63	\$7,934,466.05	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,934,466.05	100%	0	\$0.00		0	\$0.00
31382QG66		NAVY FEDERAL CREDIT UNION	68	\$8,958,774.81	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,958,774.81	100%	0	\$0.00		0	\$0.00
31382QHK4		UNION PLANTERS BANK NA	34	\$4,660,535.16	93.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,880.89	6.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,416.05	100%	0	\$0.00		0	\$0.00
31382QHL2		UNION PLANTERS BANK NA	94	\$9,434,193.84	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,614.37	5.67%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,000,808.21	100%	0	\$0.00		0	\$0.00
31382QHM0		UNION PLANTERS BANK NA	25	\$2,078,089.07	73.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$738,122.45	26.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,816,211.52	100%	0	\$0.00		0	\$0.00
31382QHN8		UNION PLANTERS BANK NA	23	\$2,736,720.84	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$846,045.24	23.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,582,766.08	100%	0	\$0.00		0	\$0.00
31382QHP3		UNION PLANTERS BANK NA	95	\$10,394,659.84	83.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,005,704.64	16.17%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,400,364.48	100%	0	\$0.00		0	\$0.00
31382QHT5		UNION PLANTERS BANK NA	34	\$4,586,601.61	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$880,474.81	16.11%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,467,076.42	100%	0	\$0.00		0	\$0.00
31382QHU2		UNION PLANTERS BANK NA	89	\$8,363,692.50	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,635,376.49	16.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,999,068.99	100%	0	\$0.00		0	\$0.00
31382QJ48		GE CAPITAL MORTGAGE SERVICES	55	\$6,837,406.92	57.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,145,684.25	42.94%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,983,091.17	100%	0	\$0.00		0	\$0.00
31382QKG9		GE CAPITAL MORTGAGE SERVICES	138	\$14,591,521.06	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,723,546.84	15.73%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,315,067.90	100%	0	\$0.00		0	\$0.00
31382QKH7		GE CAPITAL MORTGAGE SERVICES	68	\$6,323,162.98	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,041,270.17	44.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,364,433.15	100%	0	\$0.00		0	\$0.00
31382QKJ3		GE CAPITAL MORTGAGE SERVICES	19	\$2,529,321.18	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,537,772.39	79.04%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,067,093.57	100%	0	\$0.00		0	\$0.00
31382QKK0		GE CAPITAL MORTGAGE SERVICES	15	\$2,748,895.06	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,376,118.34	72.85%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,125,013.40	100%	0	\$0.00		0	\$0.00
31382QUY9		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$1,004,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,600.00	100%	0	\$0.00		0	\$0.00
31382QW43		INLAND MORTGAGE CORPORATION	8	\$888,744.10	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,622,454.65	83.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,511,198.75	100%	0	\$0.00		0	\$0.00

31382QW50	INLAND MORTGAGE CORPORATION	4	\$383,350.00	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,911,086.00	83.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,294,436.00	100%	0	\$0.00		0	\$0.00
31382QW76	INLAND MORTGAGE CORPORATION	80	\$8,843,820.40	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$19,166,489.32	68.43%	0	\$0.00	NA	0	\$0.00
Total		238	\$28,010,309.72	100%	0	\$0.00		0	\$0.00
31382QW84	INLAND MORTGAGE CORPORATION	11	\$1,327,308.02	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,512,207.21	72.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,839,515.23	100%	0	\$0.00		0	\$0.00
31382QXA8	INLAND MORTGAGE CORPORATION	86	\$10,328,899.00	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$19,219,194.63	65.04%	0	\$0.00	NA	0	\$0.00
Total		246	\$29,548,093.63	100%	0	\$0.00		0	\$0.00
31382QXB6	INLAND MORTGAGE CORPORATION	118	\$14,179,845.36	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$28,228,592.16	66.56%	0	\$0.00	NA	0	\$0.00
Total		351	\$42,408,437.52	100%	0	\$0.00		0	\$0.00
31382QXD2	INLAND MORTGAGE CORPORATION	20	\$2,033,573.02	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,214,503.37	67.45%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,248,076.39	100%	0	\$0.00		0	\$0.00
31382QXE0	INLAND MORTGAGE CORPORATION	10	\$1,229,300.00	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,053,609.00	62.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,282,909.00	100%	0	\$0.00		0	\$0.00
31382QXF7	INLAND MORTGAGE CORPORATION	55	\$5,306,262.43	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,900,126.30	62.65%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,206,388.73	100%	0	\$0.00		0	\$0.00
31382QXH3	INLAND MORTGAGE CORPORATION	8	\$876,800.00	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,350,615.00	79.26%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,227,415.00	100%	0	\$0.00		0	\$0.00

31382QY25		INLAND MORTGAGE CORPORATION	2	\$209,600.00	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,616,396.00	88.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,825,996.00	100%	0	\$0.00		0	\$0.00
31382QY58		INLAND MORTGAGE CORPORATION	7	\$449,104.30	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,177,568.17	72.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,626,672.47	100%	0	\$0.00		0	\$0.00
31382QY66		INLAND MORTGAGE CORPORATION	5	\$464,750.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,800.00	61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,191,550.00	100%	0	\$0.00		0	\$0.00
31382QYS8		INLAND MORTGAGE CORPORATION	7	\$808,100.00	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,383,972.91	63.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,192,072.91	100%	0	\$0.00		0	\$0.00
31382QYT6		INLAND MORTGAGE CORPORATION	22	\$2,850,364.48	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,125,228.25	52.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,975,592.73	100%	0	\$0.00		0	\$0.00
31382QYU3		INLAND MORTGAGE CORPORATION	3	\$350,300.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,703,326.07	82.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,053,626.07	100%	0	\$0.00		0	\$0.00
31382QYV1		INLAND MORTGAGE CORPORATION	15	\$1,381,921.94	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,963,473.22	68.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,345,395.16	100%	0	\$0.00		0	\$0.00
31382QYW9		INLAND MORTGAGE CORPORATION	8	\$578,920.00	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,214,600.00	79.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,793,520.00	100%	0	\$0.00		0	\$0.00
31382QYX7		INLAND MORTGAGE CORPORATION	3	\$312,350.00	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,765,970.00	84.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,078,320.00	100%	0	\$0.00		0	\$0.00
31382QYY5		INLAND MORTGAGE	26	\$1,849,924.66	34.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	41	\$3,501,805.00	65.43%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,351,729.66	100%	0	\$0.00		0	\$0.00
31382QYZ2		INLAND MORTGAGE CORPORATION	32	\$3,089,083.00	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,464,690.50	70.73%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,553,773.50	100%	0	\$0.00		0	\$0.00
31382R2A0		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$3,624,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,624,840.00	100%	0	\$0.00		0	\$0.00
31382R2B8		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,077,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,077,450.00	100%	0	\$0.00		0	\$0.00
31382R2F9		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,698,114.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,698,114.00	100%	0	\$0.00		0	\$0.00
31382RB28		CITICORP MORTGAGE INC.	370	\$53,815,244.64	99.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,869.10	0.51%	0	\$0.00	NA	0	\$0.00
Total			372	\$54,091,113.74	100%	0	\$0.00		0	\$0.00
31382RB36		CITICORP MORTGAGE INC.	613	\$88,935,656.92	98.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,287,133.65	1.43%	0	\$0.00	NA	0	\$0.00
Total			619	\$90,222,790.57	100%	0	\$0.00		0	\$0.00
31382RB44		CITICORP MORTGAGE INC.	18	\$2,291,976.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,291,976.78	100%	0	\$0.00		0	\$0.00
31382RB51		Unavailable	31	\$4,681,591.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,681,591.98	100%	0	\$0.00		0	\$0.00
31382RB69		Unavailable	344	\$51,144,340.69	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$51,144,340.69	100%	0	\$0.00		0	\$0.00
31382RB77		Unavailable	307	\$46,308,999.03	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$46,308,999.03	100%	0	\$0.00		0	\$0.00

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31382RB85		Unavailable	20	\$2,998,980.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,998,980.88	100%	0	\$0.00		0	\$0.00
31382RB93		CITICORP MORTGAGE INC.	90	\$11,522,544.03	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,767,850.55	13.3%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,290,394.58	100%	0	\$0.00		0	\$0.00
31382RBW2		CITICORP MORTGAGE INC.	26	\$2,668,755.65	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$474,159.55	15.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,142,915.20	100%	0	\$0.00		0	\$0.00
31382RBX0		CITICORP MORTGAGE INC.	14	\$1,365,157.07	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$989,981.76	42.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,355,138.83	100%	0	\$0.00		0	\$0.00
31382RBY8		CITICORP MORTGAGE INC.	116	\$6,825,793.91	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,514,996.29	33.99%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,340,790.20	100%	0	\$0.00		0	\$0.00
31382RBZ5		CITICORP MORTGAGE INC.	25	\$3,306,335.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,306,335.88	100%	0	\$0.00		0	\$0.00
31382RCA9		CITICORP MORTGAGE INC.	147	\$23,974,202.08	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,953,547.32	14.16%	0	\$0.00	NA	0	\$0.00
Total			176	\$27,927,749.40	100%	0	\$0.00		0	\$0.00
31382RCB7		CITICORP MORTGAGE INC.	40	\$5,262,040.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,262,040.54	100%	0	\$0.00		0	\$0.00
31382RCC5		CITICORP MORTGAGE INC.	119	\$15,391,092.88	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,391,092.88	100%	0	\$0.00		0	\$0.00
31382RCD3		CITICORP MORTGAGE INC.	9	\$1,156,410.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,156,410.76	100%	0	\$0.00		0	\$0.00
31382RCE1		CITICORP	3	\$423,000.00	18.81%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	10	\$1,825,658.80	81.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,248,658.80	100%	0	\$0.00		0	\$0.00
31382RCF8		Unavailable	40	\$6,060,341.99	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,060,341.99	100%	0	\$0.00		0	\$0.00
31382RCH4		CITICORP MORTGAGE INC.	12	\$1,498,726.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,726.04	100%	0	\$0.00		0	\$0.00
31382RCJ0		CITICORP MORTGAGE INC.	105	\$14,180,755.07	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,180,755.07	100%	0	\$0.00		0	\$0.00
31382RCK7		CITICORP MORTGAGE INC.	707	\$80,083,180.85	99.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
Total			709	\$80,333,180.85	100%	0	\$0.00		0	\$0.00
31382RCL5		CITICORP MORTGAGE INC.	67	\$5,986,196.42	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,986,196.42	100%	0	\$0.00		0	\$0.00
31382RCM3		Unavailable	11	\$1,126,234.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,126,234.04	100%	0	\$0.00		0	\$0.00
31382RCN1		Unavailable	110	\$13,857,137.37	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,857,137.37	100%	0	\$0.00		0	\$0.00
31382RCP6		Unavailable	145	\$17,843,305.60	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,843,305.60	100%	0	\$0.00		0	\$0.00
31382RCQ4		Unavailable	34	\$3,494,958.96	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,494,958.96	100%	0	\$0.00		0	\$0.00
31382RCR2		CITICORP MORTGAGE INC.	30	\$4,154,741.03	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$234,566.95	5.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,389,307.98	100%	0	\$0.00		0	\$0.00
31382RCT8		CITICORP MORTGAGE INC.	10	\$1,515,128.52	96.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	3.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,575,128.52	100%	0	\$0.00		0	\$0.00

31382RCU5		CITICORP MORTGAGE INC.	90	\$10,032,952.04	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,032,952.04	100%	0	\$0.00		0	\$0.00
31382RCV3		CITICORP MORTGAGE INC.	1	\$168,000.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,885,250.00	94.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,053,250.00	100%	0	\$0.00		0	\$0.00
31382RCW1		CITICORP MORTGAGE INC.	122	\$20,230,111.20	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$29,583,482.20	59.39%	0	\$0.00	NA	0	\$0.00
Total			285	\$49,813,593.40	100%	0	\$0.00		0	\$0.00
31382RCX9		CITICORP MORTGAGE INC.	962	\$138,370,217.83	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	509	\$85,012,548.73	38.06%	0	\$0.00	NA	0	\$0.00
Total			1,471	\$223,382,766.56	100%	0	\$0.00		0	\$0.00
31382RFK4		NATIONSBANC MORTGAGE CORPORATION	28	\$1,634,920.20	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$971,700.42	37.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,606,620.62	100%	0	\$0.00		0	\$0.00
31382RFL2		NATIONSBANC MORTGAGE CORPORATION	62	\$9,432,571.26	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,717,822.17	45%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,150,393.43	100%	0	\$0.00		0	\$0.00
31382RFM0		NATIONSBANC MORTGAGE CORPORATION	27	\$3,560,135.56	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,177,525.67	24.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,737,661.23	100%	0	\$0.00		0	\$0.00
31382RFP3		NATIONSBANC MORTGAGE CORPORATION	120	\$9,077,026.23	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,736,670.64	46.01%	0	\$0.00	NA	0	\$0.00
Total			200	\$16,813,696.87	100%	0	\$0.00		0	\$0.00
31382RFQ1		NATIONSBANC MORTGAGE CORPORATION	33	\$2,408,289.27	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,368,029.85	49.58%	0	\$0.00	NA	0	\$0.00

Total			61	\$4,776,319.12	100%	0	\$0.00		0	\$0.00
31382RHB2		NATIONSBANC MORTGAGE CORPORATION	199	\$24,995,083.58	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$25,575,677.93	50.57%	0	\$0.00	NA	0	\$0.00
Total			390	\$50,570,761.51	100%	0	\$0.00		0	\$0.00
31382RHC0		NATIONSBANC MORTGAGE CORPORATION	20	\$1,429,041.01	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,401,927.64	62.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,830,968.65	100%	0	\$0.00		0	\$0.00
31382RHD8		NATIONSBANC MORTGAGE CORPORATION	129	\$7,121,861.82	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,404,193.54	32.34%	0	\$0.00	NA	0	\$0.00
Total			185	\$10,526,055.36	100%	0	\$0.00		0	\$0.00
31382RHE6		NATIONSBANC MORTGAGE CORPORATION	215	\$11,501,692.65	57.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$8,578,426.84	42.72%	0	\$0.00	NA	0	\$0.00
Total			362	\$20,080,119.49	100%	0	\$0.00		0	\$0.00
31382RHG1		NATIONSBANC MORTGAGE CORPORATION	123	\$15,603,816.77	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,935,746.47	41.21%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,539,563.24	100%	0	\$0.00		0	\$0.00
31382RJA2		NATIONSBANC MORTGAGE CORPORATION	3	\$260,796.42	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$260,796.42	100%	0	\$0.00		0	\$0.00
31382RJB0		NATIONSBANC MORTGAGE CORPORATION	78	\$9,969,633.07	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,969,633.07	100%	0	\$0.00		0	\$0.00
31382RJC8		NATIONSBANC MORTGAGE CORPORATION	16	\$1,405,133.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,405,133.50	100%	0	\$0.00		0	\$0.00

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31382RYM9		GMAC MORTGAGE CORPORATION	17	\$1,758,669.35	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,788.21	11.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,988,457.56	100%	0	\$0.00		0	\$0.00
31382RZ97		KAUFMAN AND BROAD MORTGAGE COMPANY	61	\$7,391,383.88	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,391,383.88	100%	0	\$0.00		0	\$0.00
31382RZC0		GMAC MORTGAGE CORPORATION	51	\$6,108,140.57	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$940,848.14	13.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,048,988.71	100%	0	\$0.00		0	\$0.00
31382RZD8		GMAC MORTGAGE CORPORATION	12	\$1,820,674.07	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,206,686.94	79.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,027,361.01	100%	0	\$0.00		0	\$0.00
31382S3E9		Unavailable	10	\$564,131.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$564,131.41	100%	0	\$0.00		0	\$0.00
31382S3M1		Unavailable	12	\$1,500,208.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,208.37	100%	0	\$0.00		0	\$0.00
31382S4Z1		ALLIED GROUP MORTGAGE COMPANY	1	\$52,550.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,372,371.50	96.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,424,921.50	100%	0	\$0.00		0	\$0.00
31382S5A5		ALLIED GROUP MORTGAGE COMPANY	7	\$534,762.00	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,388,964.66	81.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,923,726.66	100%	0	\$0.00		0	\$0.00
31382S7J4		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,549,241.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,549,241.19	100%	0	\$0.00		0	\$0.00
31382S7M7		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,334,027.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,334,027.13	100%	0	\$0.00		0	\$0.00
31382SAE1			6	\$905,331.60	3.39%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	196	\$25,819,435.57	96.61%	0	\$0.00	NA	0
Total			202	\$26,724,767.17	100%	0	\$0.00		0
31382SAH4		HOMESIDE LENDING, INC.	1	\$79,675.46	1.68%	0	\$0.00	NA	0
		Unavailable	35	\$4,663,465.41	98.32%	0	\$0.00	NA	0
Total			36	\$4,743,140.87	100%	0	\$0.00		0
31382SAJ0		HOMESIDE LENDING, INC.	24	\$3,643,192.26	7.57%	0	\$0.00	NA	0
		Unavailable	374	\$44,489,107.55	92.43%	0	\$0.00	NA	0
Total			398	\$48,132,299.81	100%	0	\$0.00		0
31382SAK7		HOMESIDE LENDING, INC.	45	\$4,510,796.61	8.8%	0	\$0.00	NA	0
		Unavailable	383	\$46,740,240.32	91.2%	0	\$0.00	NA	0
Total			428	\$51,251,036.93	100%	0	\$0.00		0
31382SAL5		HOMESIDE LENDING, INC.	9	\$1,210,532.14	3.25%	0	\$0.00	NA	0
		Unavailable	253	\$36,076,120.00	96.75%	0	\$0.00	NA	0
Total			262	\$37,286,652.14	100%	0	\$0.00		0
31382SAM3		HOMESIDE LENDING, INC.	49	\$5,282,005.03	23.11%	0	\$0.00	NA	0
		Unavailable	138	\$17,577,134.02	76.89%	0	\$0.00	NA	0
Total			187	\$22,859,139.05	100%	0	\$0.00		0
31382SAN1		HOMESIDE LENDING, INC.	5	\$450,142.84	15.26%	0	\$0.00	NA	0
		Unavailable	24	\$2,499,818.47	84.74%	0	\$0.00	NA	0
Total			29	\$2,949,961.31	100%	0	\$0.00		0
31382SAQ4		HOMESIDE LENDING, INC.	3	\$210,822.72	1.87%	0	\$0.00	NA	0
		Unavailable	87	\$11,033,073.88	98.13%	0	\$0.00	NA	0
Total			90	\$11,243,896.60	100%	0	\$0.00		0
31382SAT8		HOMESIDE LENDING, INC.	2	\$267,671.28	2.09%	0	\$0.00	NA	0
		Unavailable	97	\$12,539,962.68	97.91%	0	\$0.00	NA	0
Total			99	\$12,807,633.96	100%	0	\$0.00		0
31382SAU5		HOMESIDE LENDING, INC.	49	\$6,105,263.54	11.37%	0	\$0.00	NA	0

		INC.								
		Unavailable	366	\$47,608,024.61	88.63%	0	\$0.00	NA	0	\$0.00
Total			415	\$53,713,288.15	100%	0	\$0.00		0	\$0.00
31382SD24		PEOPLES HERITAGE MORTGAGE CORPORATION	47	\$4,322,547.64	85.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$736,412.98	14.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,058,960.62	100%	0	\$0.00		0	\$0.00
31382SD32		PEOPLES HERITAGE MORTGAGE CORPORATION	24	\$1,923,611.41	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,500,787.46	74.09%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,424,398.87	100%	0	\$0.00		0	\$0.00
31382SD40		PEOPLES HERITAGE MORTGAGE CORPORATION	34	\$3,248,539.49	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,034,531.22	24.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,283,070.71	100%	0	\$0.00		0	\$0.00
31382SD57		PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$1,488,674.30	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,271,011.38	46.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,759,685.68	100%	0	\$0.00		0	\$0.00
31382SDZ1		PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,046,372.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,046,372.11	100%	0	\$0.00		0	\$0.00
31382SFB2		PROVIDENT BANK OF MARYLAND	12	\$1,741,862.79	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,773,909.24	76.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,515,772.03	100%	0	\$0.00		0	\$0.00
31382SFC0		PROVIDENT BANK OF MARYLAND	5	\$720,348.15	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,284,433.87	88%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,004,782.02	100%	0	\$0.00		0	\$0.00
31382SG21		Unavailable	135	\$19,239,393.74	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,239,393.74	100%	0	\$0.00		0	\$0.00
31382SG39		Unavailable	70	\$9,966,550.97	100%	0	\$0.00	NA	0	\$0.00

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Total			70	\$9,966,550.97	100%	0	\$0.00		0	\$0.00
31382SG54		STANDARD FEDERAL BANK	81	\$8,302,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,302,250.00	100%	0	\$0.00		0	\$0.00
31382SG70		Unavailable	11	\$1,525,418.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,525,418.64	100%	0	\$0.00		0	\$0.00
31382SG96		Unavailable	29	\$4,125,829.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,125,829.32	100%	0	\$0.00		0	\$0.00
31382SGN5		Unavailable	335	\$54,072,987.73	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$54,072,987.73	100%	0	\$0.00		0	\$0.00
31382SGP0		Unavailable	446	\$72,609,720.51	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$72,609,720.51	100%	0	\$0.00		0	\$0.00
31382SGQ8		Unavailable	1,117	\$181,098,679.10	100%	0	\$0.00	NA	0	\$0.00
Total			1,117	\$181,098,679.10	100%	0	\$0.00		0	\$0.00
31382SGS4		Unavailable	376	\$52,910,742.26	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$52,910,742.26	100%	0	\$0.00		0	\$0.00
31382SGT2		Unavailable	64	\$9,460,672.65	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,460,672.65	100%	0	\$0.00		0	\$0.00
31382SGU9		Unavailable	12	\$1,620,620.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,620,620.52	100%	0	\$0.00		0	\$0.00
31382SGV7		Unavailable	185	\$29,065,009.89	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$29,065,009.89	100%	0	\$0.00		0	\$0.00
31382SGW5		STANDARD FEDERAL BANK	74	\$8,861,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,861,880.00	100%	0	\$0.00		0	\$0.00
31382SGX3		STANDARD FEDERAL BANK	284	\$36,949,836.25	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$36,949,836.25	100%	0	\$0.00		0	\$0.00
31382SGY1		Unavailable	69	\$9,154,150.71	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,154,150.71	100%	0	\$0.00		0	\$0.00
31382SGZ8		Unavailable	160	\$23,551,267.63	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,551,267.63	100%	0	\$0.00		0	\$0.00

31382SHC8	STANDARD FEDERAL BANK	42	\$6,005,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,005,975.00	100%	0	\$0.00		0	\$0.00
31382SJ28	STANDARD FEDERAL BANK	13	\$1,277,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,277,500.00	100%	0	\$0.00		0	\$0.00
31382SJ36	STANDARD FEDERAL BANK	24	\$2,914,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,914,875.00	100%	0	\$0.00		0	\$0.00
31382SJ69	Unavailable	120	\$16,637,477.30	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,637,477.30	100%	0	\$0.00		0	\$0.00
31382SJ77	Unavailable	46	\$5,950,330.41	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,950,330.41	100%	0	\$0.00		0	\$0.00
31382SJ85	Unavailable	19	\$1,678,389.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,678,389.65	100%	0	\$0.00		0	\$0.00
31382SJ93	Unavailable	24	\$3,143,180.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,143,180.81	100%	0	\$0.00		0	\$0.00
31382SJU6	Unavailable	44	\$6,034,273.87	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,034,273.87	100%	0	\$0.00		0	\$0.00
31382SJV4	Unavailable	28	\$2,960,902.19	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,960,902.19	100%	0	\$0.00		0	\$0.00
31382SJW2	Unavailable	17	\$2,199,173.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,199,173.66	100%	0	\$0.00		0	\$0.00
31382SJX0	Unavailable	196	\$26,931,805.67	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$26,931,805.67	100%	0	\$0.00		0	\$0.00
31382SJY8	Unavailable	45	\$6,608,088.74	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,608,088.74	100%	0	\$0.00		0	\$0.00
31382SKA8	Unavailable	22	\$2,040,855.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,040,855.54	100%	0	\$0.00		0	\$0.00
31382SKB6	Unavailable	18	\$2,429,354.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,429,354.98	100%	0	\$0.00		0	\$0.00

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31382SKD2		Unavailable	50	\$5,369,202.51	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,369,202.51	100%	0	\$0.00		0	\$0.00
31382SKE0		Unavailable	14	\$2,096,198.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,096,198.11	100%	0	\$0.00		0	\$0.00
31382SM24		Unavailable	196	\$26,240,142.89	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$26,240,142.89	100%	0	\$0.00		0	\$0.00
31382SM32		Unavailable	202	\$29,618,688.31	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$29,618,688.31	100%	0	\$0.00		0	\$0.00
31382SM40		Unavailable	30	\$4,306,439.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,306,439.32	100%	0	\$0.00		0	\$0.00
31382SM57		STANDARD FEDERAL BANK	70	\$3,802,101.27	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,802,101.27	100%	0	\$0.00		0	\$0.00
31382SM65		Unavailable	100	\$13,939,844.85	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,939,844.85	100%	0	\$0.00		0	\$0.00
31382SM73		Unavailable	486	\$64,439,172.60	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$64,439,172.60	100%	0	\$0.00		0	\$0.00
31382SM99		Unavailable	119	\$17,173,355.76	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,173,355.76	100%	0	\$0.00		0	\$0.00
31382SND9		Unavailable	12	\$1,568,491.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,568,491.96	100%	0	\$0.00		0	\$0.00
31382SNF4		Unavailable	76	\$10,033,206.02	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,033,206.02	100%	0	\$0.00		0	\$0.00
31382SNG2		STANDARD FEDERAL BANK	77	\$7,880,285.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,880,285.00	100%	0	\$0.00		0	\$0.00
31382SNH0		STANDARD FEDERAL BANK	166	\$19,786,146.71	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,786,146.71	100%	0	\$0.00		0	\$0.00
31382SNJ6		STANDARD FEDERAL BANK	32	\$3,198,938.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,198,938.93	100%	0	\$0.00		0	\$0.00

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31382SNK3		Unavailable	11	\$1,650,690.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,650,690.63	100%	0	\$0.00		0	\$0.00
31382SNL1		Unavailable	21	\$2,532,781.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,532,781.03	100%	0	\$0.00		0	\$0.00
31382SNN7		Unavailable	11	\$1,280,101.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,101.63	100%	0	\$0.00		0	\$0.00
31382SNP2		Unavailable	19	\$2,588,422.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,588,422.98	100%	0	\$0.00		0	\$0.00
31382SNQ0		Unavailable	35	\$4,841,370.51	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,841,370.51	100%	0	\$0.00		0	\$0.00
31382SNR8		Unavailable	139	\$20,163,926.43	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,163,926.43	100%	0	\$0.00		0	\$0.00
31382SNS6		Unavailable	76	\$7,029,245.18	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,029,245.18	100%	0	\$0.00		0	\$0.00
31382SQ79		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,859.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,859.16	100%	0	\$0.00		0	\$0.00
31382SQ87		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,817.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,817.23	100%	0	\$0.00		0	\$0.00
31382SR29		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,094.00	100%	0	\$0.00		0	\$0.00
31382SR37		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,550.00	100%	0	\$0.00		0	\$0.00
31382SR45		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,613.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,613.51	100%	0	\$0.00		0	\$0.00

31382SR52		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,900.00	100%	0	\$0.00		0	\$0.00
31382SR60		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,550.00	100%	0	\$0.00		0	\$0.00
31382SR78		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,993.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$999,993.90	100%	0	\$0.00		0	\$0.00
31382SR86		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,377.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,377.78	100%	0	\$0.00		0	\$0.00
31382SR94		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,897.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,897.91	100%	0	\$0.00		0	\$0.00
31382SRA1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,228.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,228.03	100%	0	\$0.00		0	\$0.00
31382SRB9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,240.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,240.17	100%	0	\$0.00		0	\$0.00
31382SRE3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$998,358.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$998,358.90	100%	0	\$0.00		0	\$0.00
31382SRF0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$997,826.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$997,826.50	100%	0	\$0.00		0	\$0.00
31382SRG8		FIRST-CITIZENS BANK & TRUST	10	\$998,977.32	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
Total			10	\$998,977.32	100%	0	\$0.00		0	\$0.00
31382SRJ2		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$999,851.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$999,851.73	100%	0	\$0.00		0	\$0.00
31382SRK9		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$997,849.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$997,849.74	100%	0	\$0.00		0	\$0.00
31382SRL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,869.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$998,869.51	100%	0	\$0.00		0	\$0.00
31382SRN3		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$998,655.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$998,655.67	100%	0	\$0.00		0	\$0.00
31382SRP8		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$997,981.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$997,981.94	100%	0	\$0.00		0	\$0.00
31382SRT0		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$999,363.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$999,363.16	100%	0	\$0.00		0	\$0.00
31382SRU7		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,001.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,001.91	100%	0	\$0.00		0	\$0.00
31382SRW3		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,208.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,208.71	100%	0	\$0.00		0	\$0.00
31382SRY9		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,687.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$999,687.41	100%	0	\$0.00		0	\$0.00

31382SSA0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,250.00	100%	0	\$0.00		0	\$0.00
31382SSD4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,486.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,486.59	100%	0	\$0.00		0	\$0.00
31382SX63	CRESTAR MORTGAGE CORPORATION	1	\$79,063.24	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,154,186.86	99.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,233,250.10	100%	0	\$0.00		0	\$0.00
31382SX71	Unavailable	77	\$10,281,468.96	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,281,468.96	100%	0	\$0.00		0	\$0.00
31382SX89	Unavailable	22	\$2,431,710.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,431,710.50	100%	0	\$0.00		0	\$0.00
31382SX97	CRESTAR MORTGAGE CORPORATION	1	\$52,413.67	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,096,784.27	99.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,149,197.94	100%	0	\$0.00		0	\$0.00
31382SY21	CRESTAR MORTGAGE CORPORATION	3	\$418,900.00	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,053,840.00	83.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,472,740.00	100%	0	\$0.00		0	\$0.00
31382SY47	CRESTAR MORTGAGE CORPORATION	12	\$1,876,974.13	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,217,691.69	88.34%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,094,665.82	100%	0	\$0.00		0	\$0.00
31382SY54	Unavailable	77	\$9,912,421.10	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,912,421.10	100%	0	\$0.00		0	\$0.00
31382SY70	CRESTAR MORTGAGE CORPORATION	5	\$613,219.64	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,779,403.64	91.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,392,623.28	100%	0	\$0.00		0	\$0.00
31382SY88	Unavailable	60	\$8,661,877.38	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$8,661,877.38	100%	0	\$0.00		0	\$0.00
31382SY96		Unavailable	66	\$8,190,248.84	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,190,248.84	100%	0	\$0.00		0	\$0.00
31382SYB1		CRESTAR MORTGAGE CORPORATION	3	\$298,438.84	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,914,990.25	96.37%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,213,429.09	100%	0	\$0.00		0	\$0.00
31382SYC9		Unavailable	16	\$1,886,882.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,886,882.11	100%	0	\$0.00		0	\$0.00
31382SYE5		CRESTAR MORTGAGE CORPORATION	3	\$550,597.86	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,654,435.89	75.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,205,033.75	100%	0	\$0.00		0	\$0.00
31382SYF2		CRESTAR MORTGAGE CORPORATION	3	\$470,946.52	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,648,026.26	93.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,118,972.78	100%	0	\$0.00		0	\$0.00
31382SYG0		CRESTAR MORTGAGE CORPORATION	3	\$376,300.00	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,538,958.00	97.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,915,258.00	100%	0	\$0.00		0	\$0.00
31382SYH8		CRESTAR MORTGAGE CORPORATION	1	\$191,200.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,901,343.06	98.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,092,543.06	100%	0	\$0.00		0	\$0.00
31382SYJ4		Unavailable	65	\$8,153,001.91	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,153,001.91	100%	0	\$0.00		0	\$0.00
31382SYK1		Unavailable	22	\$2,635,365.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,635,365.56	100%	0	\$0.00		0	\$0.00
31382SYN5		CRESTAR MORTGAGE CORPORATION	1	\$135,714.66	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,155,170.15	94.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,290,884.81	100%	0	\$0.00		0	\$0.00
31382SYP0		CRESTAR MORTGAGE CORPORATION	9	\$1,353,874.54	8.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$14,508,166.97	91.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,862,041.51	100%	0	\$0.00		0	\$0.00
31382SYQ8		CRESTAR MORTGAGE CORPORATION	2	\$196,226.70	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,114,801.16	98.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,311,027.86	100%	0	\$0.00		0	\$0.00
31382SYR6		CRESTAR MORTGAGE CORPORATION	5	\$536,587.58	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,319,697.44	96.99%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,856,285.02	100%	0	\$0.00		0	\$0.00
31382SYS4		CRESTAR MORTGAGE CORPORATION	2	\$159,083.02	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,015,682.70	92.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,174,765.72	100%	0	\$0.00		0	\$0.00
31382SYU9		CRESTAR MORTGAGE CORPORATION	1	\$73,798.19	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,775,771.92	99.32%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,849,570.11	100%	0	\$0.00		0	\$0.00
31382SYV7		CRESTAR MORTGAGE CORPORATION	4	\$297,550.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,663,670.05	97.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,961,220.05	100%	0	\$0.00		0	\$0.00
31382SYX3		CRESTAR MORTGAGE CORPORATION	3	\$472,600.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,637,063.73	96.1%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,109,663.73	100%	0	\$0.00		0	\$0.00
31382SYY1		CRESTAR MORTGAGE CORPORATION	6	\$686,652.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,613,420.00	95.2%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,300,072.00	100%	0	\$0.00		0	\$0.00
31382SYZ8		CRESTAR MORTGAGE CORPORATION	7	\$799,991.56	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,586,420.78	92.97%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,386,412.34	100%	0	\$0.00		0	\$0.00
31382SZA2		CRESTAR MORTGAGE CORPORATION	6	\$518,900.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,161,471.20	94.64%	0	\$0.00	NA	0	\$0.00

Total			77	\$9,680,371.20	100%	0	\$0.00		0	\$0.00
31382SZF1		Unavailable	95	\$12,545,228.27	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,545,228.27	100%	0	\$0.00		0	\$0.00
31382SZG9		CRESTAR MORTGAGE CORPORATION	10	\$732,623.61	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,443,064.36	91.04%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,175,687.97	100%	0	\$0.00		0	\$0.00
31382SZH7		CRESTAR MORTGAGE CORPORATION	3	\$283,427.61	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,076,650.29	79.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,360,077.90	100%	0	\$0.00		0	\$0.00
31382SZJ3		CRESTAR MORTGAGE CORPORATION	2	\$203,650.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,876,133.84	90.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,079,783.84	100%	0	\$0.00		0	\$0.00
31382SZK0		CRESTAR MORTGAGE CORPORATION	19	\$1,983,500.00	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,015,352.81	80.16%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,998,852.81	100%	0	\$0.00		0	\$0.00
31382SZL8		CRESTAR MORTGAGE CORPORATION	12	\$1,289,300.00	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,331,186.20	83.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,620,486.20	100%	0	\$0.00		0	\$0.00
31382SZM6		CRESTAR MORTGAGE CORPORATION	1	\$46,700.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,771,566.52	98.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,818,266.52	100%	0	\$0.00		0	\$0.00
31382T3H0		HOMESIDE LENDING, INC.	19	\$2,010,373.14	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,278,239.87	84.87%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,288,613.01	100%	0	\$0.00		0	\$0.00
31382T3K3		HOMESIDE LENDING, INC.	3	\$420,413.10	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,237,212.21	97.31%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,657,625.31	100%	0	\$0.00		0	\$0.00
31382T3N7			32	\$3,675,844.25	7.56%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	331	\$44,970,834.40	92.44%	0	\$0.00	NA	0
Total			363	\$48,646,678.65	100%	0	\$0.00		0
31382T3P2		HOMESIDE LENDING, INC.	34	\$3,701,212.21	10.15%	0	\$0.00	NA	0
		Unavailable	236	\$32,770,017.99	89.85%	0	\$0.00	NA	0
Total			270	\$36,471,230.20	100%	0	\$0.00		0
31382T3Q0		HOMESIDE LENDING, INC.	29	\$3,728,151.94	27.31%	0	\$0.00	NA	0
		Unavailable	72	\$9,921,860.44	72.69%	0	\$0.00	NA	0
Total			101	\$13,650,012.38	100%	0	\$0.00		0
31382T3R8		HOMESIDE LENDING, INC.	3	\$416,478.13	9.06%	0	\$0.00	NA	0
		Unavailable	29	\$4,182,597.78	90.94%	0	\$0.00	NA	0
Total			32	\$4,599,075.91	100%	0	\$0.00		0
31382T3S6		Unavailable	11	\$1,375,292.16	100%	0	\$0.00	NA	0
Total			11	\$1,375,292.16	100%	0	\$0.00		0
31382T3T4		HOMESIDE LENDING, INC.	3	\$340,173.56	2.07%	0	\$0.00	NA	0
		Unavailable	114	\$16,127,972.91	97.93%	0	\$0.00	NA	0
Total			117	\$16,468,146.47	100%	0	\$0.00		0
31382T3U1		HOMESIDE LENDING, INC.	3	\$300,645.22	2.48%	0	\$0.00	NA	0
		Unavailable	106	\$11,811,192.61	97.52%	0	\$0.00	NA	0
Total			109	\$12,111,837.83	100%	0	\$0.00		0
31382T3V9		Unavailable	18	\$2,612,564.65	100%	0	\$0.00	NA	0
Total			18	\$2,612,564.65	100%	0	\$0.00		0
31382T3W7		HOMESIDE LENDING, INC.	9	\$987,313.18	2.59%	0	\$0.00	NA	0
		Unavailable	277	\$37,201,364.35	97.41%	0	\$0.00	NA	0
Total			286	\$38,188,677.53	100%	0	\$0.00		0
31382T3X5		HOMESIDE LENDING, INC.	27	\$2,903,299.12	10.65%	0	\$0.00	NA	0
		Unavailable	185	\$24,367,036.32	89.35%	0	\$0.00	NA	0
Total			212	\$27,270,335.44	100%	0	\$0.00		0

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31382T3Y3	HOMESIDE LENDING, INC.	32	\$3,690,059.49	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$34,075,631.73	90.23%	0	\$0.00	NA	0	\$0.00
Total		307	\$37,765,691.22	100%	0	\$0.00		0	\$0.00
31382T4A4	Unavailable	20	\$2,341,019.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,341,019.66	100%	0	\$0.00		0	\$0.00
31382T4B2	HOMESIDE LENDING, INC.	8	\$1,162,854.44	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,666,106.98	93.09%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,828,961.42	100%	0	\$0.00		0	\$0.00
31382T4C0	HOMESIDE LENDING, INC.	39	\$4,720,475.65	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$39,572,235.30	89.34%	0	\$0.00	NA	0	\$0.00
Total		334	\$44,292,710.95	100%	0	\$0.00		0	\$0.00
31382T4D8	HOMESIDE LENDING, INC.	25	\$2,524,500.62	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$33,728,024.57	93.04%	0	\$0.00	NA	0	\$0.00
Total		282	\$36,252,525.19	100%	0	\$0.00		0	\$0.00
31382T4E6	HOMESIDE LENDING, INC.	4	\$405,665.40	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,620,863.49	95.95%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,026,528.89	100%	0	\$0.00		0	\$0.00
31382T4F3	HOMESIDE LENDING, INC.	48	\$5,222,930.50	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$36,210,869.23	87.39%	0	\$0.00	NA	0	\$0.00
Total		352	\$41,433,799.73	100%	0	\$0.00		0	\$0.00
31382T4G1	HOMESIDE LENDING, INC.	2	\$150,342.55	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,356,113.84	94%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,506,456.39	100%	0	\$0.00		0	\$0.00
31382T4J5	HOMESIDE LENDING, INC.	2	\$158,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,669,820.40	97.69%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,827,820.40	100%	0	\$0.00		0	\$0.00
31382T4K2	HOMESIDE LENDING, INC.	17	\$1,742,420.58	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$32,561,845.76	94.92%	0	\$0.00	NA	0	\$0.00

Total			262	\$34,304,266.34	100%	0	\$0.00		0	\$0.00
31382T4M8		HOMESIDE LENDING, INC.	10	\$1,302,754.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$17,918,976.53	93.22%	0	\$0.00	NA	0	\$0.00
Total			167	\$19,221,730.53	100%	0	\$0.00		0	\$0.00
31382T7C7		PLYMOUTH SAVINGS BANK	38	\$4,664,550.00	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,336,962.49	41.7%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,001,512.49	100%	0	\$0.00		0	\$0.00
31382T7D5		PLYMOUTH SAVINGS BANK	35	\$4,160,554.77	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,844,073.32	53.8%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,004,628.09	100%	0	\$0.00		0	\$0.00
31382T7E3		PLYMOUTH SAVINGS BANK	51	\$5,425,565.43	77.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,565,028.19	22.39%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,990,593.62	100%	0	\$0.00		0	\$0.00
31382T7F0		PLYMOUTH SAVINGS BANK	31	\$3,290,762.06	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,717,830.91	34.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,008,592.97	100%	0	\$0.00		0	\$0.00
31382T7J2		PRISM MORTGAGE COMPANY	168	\$27,506,320.60	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,259,300.70	16.05%	0	\$0.00	NA	0	\$0.00
Total			203	\$32,765,621.30	100%	0	\$0.00		0	\$0.00
31382T7K9		PRISM MORTGAGE COMPANY	133	\$16,804,280.19	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,673,591.74	13.73%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,477,871.93	100%	0	\$0.00		0	\$0.00
31382T7L7		PRISM MORTGAGE COMPANY	4	\$635,513.33	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$910,296.45	58.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,545,809.78	100%	0	\$0.00		0	\$0.00
31382TAF6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,218,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,218,850.00	100%	0	\$0.00		0	\$0.00

31382TAG4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,741,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,741,500.00	100%	0	\$0.00		0	\$0.00
31382TAH2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,645,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,645,100.00	100%	0	\$0.00		0	\$0.00
31382TAK5		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,635,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,635,500.00	100%	0	\$0.00		0	\$0.00
31382TCB3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,886,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,886,000.00	100%	0	\$0.00		0	\$0.00
31382TCE7		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,129,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,129,300.00	100%	0	\$0.00		0	\$0.00
31382TCF4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,641,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,641,350.00	100%	0	\$0.00		0	\$0.00
31382TCG2		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,796,343.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,796,343.53	100%	0	\$0.00		0	\$0.00
31382TCL1		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,152,597.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,152,597.75	100%	0	\$0.00		0	\$0.00
31382TD30		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,757,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,757,025.00	100%	0	\$0.00		0	\$0.00
31382TDV8		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,835,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,835,450.00	100%	0	\$0.00		0	\$0.00
31382TDY2		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,219,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,219,700.00	100%	0	\$0.00		0	\$0.00
31382TE39		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,724,750.00	100%	0	\$0.00		0	\$0.00

31382TE47		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,833,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,833,950.00	100%	0	\$0.00		0	\$0.00
31382TE62		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,878,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,878,400.00	100%	0	\$0.00		0	\$0.00
31382TE88		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,470,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,470,500.00	100%	0	\$0.00		0	\$0.00
31382TEC9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,283,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,283,200.00	100%	0	\$0.00		0	\$0.00
31382TED7		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,441,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,441,700.00	100%	0	\$0.00		0	\$0.00
31382TEF2		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,483,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,483,000.00	100%	0	\$0.00		0	\$0.00
31382TEH8		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,750,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,750,400.00	100%	0	\$0.00		0	\$0.00
31382TEJ4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,248,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,248,500.00	100%	0	\$0.00		0	\$0.00
31382TEM7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,011,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,011,600.00	100%	0	\$0.00		0	\$0.00
31382TEP0		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,595,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,595,900.00	100%	0	\$0.00		0	\$0.00
31382TEQ8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,035,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,035,900.00	100%	0	\$0.00		0	\$0.00
31382TFA2		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,947,500.00	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,947,500.00	100%	0	\$0.00		0	\$0.00
31382TFC8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,454,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,454,250.00	100%	0	\$0.00		0	\$0.00
31382TFD6		GMAC MORTGAGE CORPORATION	13	\$449,873.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$449,873.04	100%	0	\$0.00		0	\$0.00
31382TGA1		AMSOUTH BANK	60	\$6,090,251.08	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,090,251.08	100%	0	\$0.00		0	\$0.00
31382TH28		FT MORTGAGE COMPANIES	100	\$11,063,876.15	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,936,537.02	26.24%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,000,413.17	100%	0	\$0.00		0	\$0.00
31382TH85		FT MORTGAGE COMPANIES	64	\$8,580,906.76	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,419,184.38	14.19%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,091.14	100%	0	\$0.00		0	\$0.00
31382TH93		FT MORTGAGE COMPANIES	102	\$12,859,332.71	98.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,349.43	1.09%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,000,682.14	100%	0	\$0.00		0	\$0.00
31382THP7		FT MORTGAGE COMPANIES	75	\$8,446,587.43	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,553,730.45	43.69%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,000,317.88	100%	0	\$0.00		0	\$0.00
31382THQ5		FT MORTGAGE COMPANIES	77	\$10,868,404.37	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,131,986.03	27.55%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,000,390.40	100%	0	\$0.00		0	\$0.00
31382THR3		FT MORTGAGE COMPANIES	77	\$8,671,194.31	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,328,945.56	42.19%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,000,139.87	100%	0	\$0.00		0	\$0.00
31382THS1		FT MORTGAGE COMPANIES	35	\$4,576,097.17	76.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,423,967.72	23.73%	0	\$0.00	NA	0	\$0.00

Total			45	\$6,000,064.89	100%	0	\$0.00		0	\$0.00
31382THT9		FT MORTGAGE COMPANIES	85	\$8,490,602.37	65.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,510,313.46	34.69%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,000,915.83	100%	0	\$0.00		0	\$0.00
31382THU6		FT MORTGAGE COMPANIES	27	\$3,543,845.23	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,455,759.74	29.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,604.97	100%	0	\$0.00		0	\$0.00
31382THV4		FT MORTGAGE COMPANIES	20	\$1,463,469.51	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$536,340.12	26.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,999,809.63	100%	0	\$0.00		0	\$0.00
31382THY8		FT MORTGAGE COMPANIES	16	\$1,719,800.00	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,300.00	14.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31382TJA8		FT MORTGAGE COMPANIES	50	\$5,769,714.31	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,230,509.38	17.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,000,223.69	100%	0	\$0.00		0	\$0.00
31382TJB6		FT MORTGAGE COMPANIES	55	\$6,040,471.41	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$959,978.66	13.71%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,000,450.07	100%	0	\$0.00		0	\$0.00
31382TJC4		FT MORTGAGE COMPANIES	80	\$9,599,616.14	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$400,543.57	4.01%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,159.71	100%	0	\$0.00		0	\$0.00
31382TJE0		FT MORTGAGE COMPANIES	49	\$7,063,296.24	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,936,780.21	29.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,076.45	100%	0	\$0.00		0	\$0.00
31382TJF7		FT MORTGAGE COMPANIES	153	\$19,090,267.29	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$910,176.86	4.55%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,000,444.15	100%	0	\$0.00		0	\$0.00

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31382TJG5	FT MORTGAGE COMPANIES	133	\$17,267,906.39	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,733,215.37	36.05%	0	\$0.00	NA	0	\$0.00
Total		203	\$27,001,121.76	100%	0	\$0.00		0	\$0.00
31382TJH3	FT MORTGAGE COMPANIES	120	\$14,967,044.66	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,034,254.03	25.17%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,001,298.69	100%	0	\$0.00		0	\$0.00
31382TJJ9	FT MORTGAGE COMPANIES	57	\$5,096,832.55	72.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,903,214.90	27.19%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,000,047.45	100%	0	\$0.00		0	\$0.00
31382TJK6	FT MORTGAGE COMPANIES	19	\$2,515,829.65	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$484,350.00	16.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,179.65	100%	0	\$0.00		0	\$0.00
31382TJM2	FT MORTGAGE COMPANIES	109	\$10,537,347.03	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,462,697.16	24.73%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,000,044.19	100%	0	\$0.00		0	\$0.00
31382TJN0	FT MORTGAGE COMPANIES	26	\$2,631,799.01	87.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$368,000.00	12.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,999,799.01	100%	0	\$0.00		0	\$0.00
31382TJP5	FT MORTGAGE COMPANIES	10	\$758,948.59	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$241,500.00	24.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,448.59	100%	0	\$0.00		0	\$0.00
31382TKB4	FT MORTGAGE COMPANIES	85	\$11,305,735.07	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,693,861.29	13.03%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,999,596.36	100%	0	\$0.00		0	\$0.00
31382TKD0	FT MORTGAGE COMPANIES	66	\$8,759,753.31	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,241,000.73	12.41%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,754.04	100%	0	\$0.00		0	\$0.00

31382TKF5	FT MORTGAGE COMPANIES	60	\$7,100,435.34	71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,899,502.17	29%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,999,937.51	100%	0	\$0.00		0	\$0.00
31382TKG3	FT MORTGAGE COMPANIES	23	\$3,373,559.87	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$626,254.68	15.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,999,814.55	100%	0	\$0.00		0	\$0.00
31382TKH1	FT MORTGAGE COMPANIES	82	\$8,156,773.94	81.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,843,415.55	18.43%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,000,189.49	100%	0	\$0.00		0	\$0.00
31382TKJ7	FT MORTGAGE COMPANIES	18	\$2,455,796.27	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,346.21	18.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,000,142.48	100%	0	\$0.00		0	\$0.00
31382TLA5	PEOPLES HERITAGE MORTGAGE CORPORATION	15	\$1,226,300.72	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,127,011.75	63.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,353,312.47	100%	0	\$0.00		0	\$0.00
31382TLC1	PEOPLES HERITAGE MORTGAGE CORPORATION	7	\$874,285.89	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,440,785.20	86.16%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,315,071.09	100%	0	\$0.00		0	\$0.00
31382TP37	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$427,333.99	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,572,610.58	78.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,944.57	100%	0	\$0.00		0	\$0.00
31382TP45	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,151,686.26	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,848,545.37	56.97%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,231.63	100%	0	\$0.00		0	\$0.00
31382TP60		19	\$2,291,187.13	56.9%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	13	\$1,735,720.78	43.1%	0	\$0.00	NA	0
Total			32	\$4,026,907.91	100%	0	\$0.00		0
31382TP78		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$613,724.12	20.46%	0	\$0.00	NA	0
		Unavailable	19	\$2,386,150.00	79.54%	0	\$0.00	NA	0
Total			24	\$2,999,874.12	100%	0	\$0.00		0
31382TP86		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,308,257.63	65.41%	0	\$0.00	NA	0
		Unavailable	5	\$691,912.26	34.59%	0	\$0.00	NA	0
Total			16	\$2,000,169.89	100%	0	\$0.00		0
31382TP94		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,182,862.73	39.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,817,291.19	60.57%	0	\$0.00	NA	0
Total			21	\$3,000,153.92	100%	0	\$0.00		0
31382TPU7		SOURCE ONE MORTGAGE SERVICES CORPORATION	51	\$6,426,581.85	45.9%	0	\$0.00	NA	0
		Unavailable	62	\$7,574,371.95	54.1%	0	\$0.00	NA	0
Total			113	\$14,000,953.80	100%	0	\$0.00		0
31382TPV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$6,255,046.82	31.27%	0	\$0.00	NA	0
		Unavailable	120	\$13,745,163.90	68.73%	0	\$0.00	NA	0
Total			173	\$20,000,210.72	100%	0	\$0.00		0
31382TPW3		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,465,531.97	49.51%	0	\$0.00	NA	0
		Unavailable	32	\$3,534,491.18	50.49%	0	\$0.00	NA	0
Total			60	\$7,000,023.15	100%	0	\$0.00		0

31382TPX1	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,109,595.24	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,890,456.32	63.01%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,000,051.56	100%	0	\$0.00		0	\$0.00
31382TPY9	SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$4,377,580.04	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,623,040.70	63.52%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,000,620.74	100%	0	\$0.00		0	\$0.00
31382TPZ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,470.86	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,450,621.76	61.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,000,092.62	100%	0	\$0.00		0	\$0.00
31382TQ77	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,282,023.43	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,718,098.38	42.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,000,121.81	100%	0	\$0.00		0	\$0.00
31382TQ93	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$297,051.45	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$731,763.47	71.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,028,814.92	100%	0	\$0.00		0	\$0.00
31382TQA0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$498,789.36	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,533,948.73	75.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,032,738.09	100%	0	\$0.00		0	\$0.00
31382TQC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,332,815.44	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$667,008.65	33.35%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,999,824.09	100%	0	\$0.00		0	\$0.00
31382TQD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,737,588.91	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,262,961.35	75.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,000,550.26	100%	0	\$0.00		0	\$0.00
31382TQE2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,866,375.00	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,133,596.00	37.79%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,999,971.00	100%	0	\$0.00		0	\$0.00
31382TQF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$2,031,389.28	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,006,369.71	49.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,037,758.99	100%	0	\$0.00		0	\$0.00
31382TQG7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,291,453.87	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,708,609.35	56.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,063.22	100%	0	\$0.00		0	\$0.00
31382TQJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$358,631.00	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,641,335.31	82.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,999,966.31	100%	0	\$0.00		0	\$0.00
31382TQL6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,110,908.31	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,889,244.00	62.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,152.31	100%	0	\$0.00		0	\$0.00
31382TQP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$521,056.09	25.72%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,504,503.23	74.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,025,559.32	100%	0	\$0.00		0	\$0.00
31382TQS1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$798,201.57	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$317,062.89	28.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,115,264.46	100%	0	\$0.00		0	\$0.00
31382TQU6		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,750.00	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,347,060.19	78.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,999,810.19	100%	0	\$0.00		0	\$0.00
31382TQV4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$323,227.19	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$705,100.00	68.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,028,327.19	100%	0	\$0.00		0	\$0.00
31382TQW2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$806,846.99	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,228,758.66	73.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,035,605.65	100%	0	\$0.00		0	\$0.00
31382TQY8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$283,441.41	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,335,843.54	82.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,619,284.95	100%	0	\$0.00		0	\$0.00
31382TQZ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,729.12	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$508,870.81	43.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,161,599.93	100%	0	\$0.00		0	\$0.00
31382TRA9		SOURCE ONE MORTGAGE	33	\$2,766,125.41	69.12%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		Unavailable	16	\$1,236,063.00	30.88%	0	\$0.00	NA	0
Total			49	\$4,002,188.41	100%	0	\$0.00		0
31382TRB7		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,407,873.41	46.93%	0	\$0.00	NA	0
		Unavailable	17	\$1,592,136.01	53.07%	0	\$0.00	NA	0
Total			33	\$3,000,009.42	100%	0	\$0.00		0
31382TRC5		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,467,975.00	73.4%	0	\$0.00	NA	0
		Unavailable	7	\$531,870.00	26.6%	0	\$0.00	NA	0
Total			26	\$1,999,845.00	100%	0	\$0.00		0
31382TRD3		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$2,825,917.68	56.52%	0	\$0.00	NA	0
		Unavailable	23	\$2,173,894.00	43.48%	0	\$0.00	NA	0
Total			54	\$4,999,811.68	100%	0	\$0.00		0
31382TRG6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$906,720.18	29.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,126,600.00	70.11%	0	\$0.00	NA	0
Total			27	\$3,033,320.18	100%	0	\$0.00		0
31382TRH4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$398,603.74	37.49%	0	\$0.00	NA	0
		Unavailable	5	\$664,600.00	62.51%	0	\$0.00	NA	0
Total			8	\$1,063,203.74	100%	0	\$0.00		0
31382TTL3		COLUMBIA NATIONAL INC.	8	\$1,172,498.89	100%	0	\$0.00	NA	0
Total			8	\$1,172,498.89	100%	0	\$0.00		0
31382TTQ2		COLUMBIA NATIONAL INC.	134	\$17,755,756.37	98.64%	0	\$0.00	NA	0
		Unavailable	2	\$244,600.00	1.36%	0	\$0.00	NA	0

Total			136	\$18,000,356.37	100%	0	\$0.00		0	\$0.00
31382TTR0		COLUMBIA NATIONAL INC.	49	\$5,999,559.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,999,559.10	100%	0	\$0.00		0	\$0.00
31382TTS8		COLUMBIA NATIONAL INC.	9	\$1,113,000.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,113,000.46	100%	0	\$0.00		0	\$0.00
31382TTT6		COLUMBIA NATIONAL INC.	30	\$3,999,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,999,875.00	100%	0	\$0.00		0	\$0.00
31382TTU3		COLUMBIA NATIONAL INC.	118	\$14,869,815.00	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,999,815.00	100%	0	\$0.00		0	\$0.00
31382TTW9		COLUMBIA NATIONAL INC.	9	\$1,205,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,205,883.00	100%	0	\$0.00		0	\$0.00
31382TTX7		COLUMBIA NATIONAL INC.	29	\$3,959,286.25	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,000.00	1%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,999,286.25	100%	0	\$0.00		0	\$0.00
31382TTY5		COLUMBIA NATIONAL INC.	51	\$5,350,208.57	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$150,000.00	2.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,500,208.57	100%	0	\$0.00		0	\$0.00
31382TU56		CHARTER BANK FOR SAVINGS FSB	1	\$56,982.87	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$248,488.46	81.35%	0	\$0.00	NA	0	\$0.00
Total			5	\$305,471.33	100%	0	\$0.00		0	\$0.00
31382TU72		Unavailable	3	\$132,286.23	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$132,286.23	100%	0	\$0.00		0	\$0.00
31382TUD9		GMAC MORTGAGE CORPORATION	33	\$2,349,123.12	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,000.00	5.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,486,123.12	100%	0	\$0.00		0	\$0.00

31382TUL1		GMAC MORTGAGE CORPORATION	33	\$2,994,123.66	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,994,123.66	100%	0	\$0.00		0	\$0.00
31382TUR8		GMAC MORTGAGE CORPORATION	5	\$698,038.87	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$944,901.44	57.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,642,940.31	100%	0	\$0.00		0	\$0.00
31382TUS6		GMAC MORTGAGE CORPORATION	57	\$7,695,542.77	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,602,770.38	46.18%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,298,313.15	100%	0	\$0.00		0	\$0.00
31382TUT4		GMAC MORTGAGE CORPORATION	17	\$2,102,533.09	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$475,894.06	18.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,578,427.15	100%	0	\$0.00		0	\$0.00
31382TX20		FIRST COLORADO MORTGAGE CORPORATION	6	\$837,512.53	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,226.92	20.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,047,739.45	100%	0	\$0.00		0	\$0.00
31382TXT1		FIRST COLORADO MORTGAGE CORPORATION	16	\$2,577,607.33	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,683,672.24	39.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,261,279.57	100%	0	\$0.00		0	\$0.00
31382TXU8		FIRST COLORADO MORTGAGE CORPORATION	3	\$570,736.15	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$464,362.17	44.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,098.32	100%	0	\$0.00		0	\$0.00
31382TXV6		FIRST COLORADO MORTGAGE CORPORATION	22	\$2,816,700.00	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,372.17	19.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,479,072.17	100%	0	\$0.00		0	\$0.00
31382TXW4		FIRST COLORADO MORTGAGE CORPORATION	8	\$910,300.00	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,800.00	9.07%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,001,100.00	100%	0	\$0.00		0	\$0.00
31382TXX2		FIRST COLORADO MORTGAGE CORPORATION	7	\$908,897.66	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,354.45	17.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,252.11	100%	0	\$0.00		0	\$0.00
31382TY29		PROVIDENT BANK OF MARYLAND	6	\$921,800.26	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,085,808.75	84.66%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,007,609.01	100%	0	\$0.00		0	\$0.00
31382TY78		CENLAR FEDERAL SAVINGS BANK	18	\$1,025,753.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,025,753.89	100%	0	\$0.00		0	\$0.00
31382TYE3		PROVIDENT BANK OF MARYLAND	8	\$1,100,537.47	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,929,987.82	81.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,030,525.29	100%	0	\$0.00		0	\$0.00
31382TYG8		PROVIDENT BANK OF MARYLAND	4	\$699,422.08	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,309,182.70	88.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,008,604.78	100%	0	\$0.00		0	\$0.00
31382TZ36		NATIONSBANC MORTGAGE CORPORATION	854	\$118,392,110.77	99.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$873,921.85	0.73%	0	\$0.00	NA	0	\$0.00
Total			859	\$119,266,032.62	100%	0	\$0.00		0	\$0.00
31382TZ51		PROVIDENT BANK OF MARYLAND	4	\$338,967.16	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,918,634.71	89.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,257,601.87	100%	0	\$0.00		0	\$0.00
31382TZV4		BANK OF STANLY	39	\$2,712,065.95	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,712,065.95	100%	0	\$0.00		0	\$0.00
31382U4D5		OHIO SAVINGS BANK	4	\$368,736.72	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,896,731.89	96.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,265,468.61	100%	0	\$0.00		0	\$0.00
31382U4E3		Unavailable	75	\$10,074,766.56	100%	0	\$0.00	NA	0	\$0.00

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Total			75	\$10,074,766.56	100%	0	\$0.00		0	\$0.00
31382U4L7	OHIO SAVINGS BANK		6	\$664,451.58	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,196,127.50	64.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,860,579.08	100%	0	\$0.00		0	\$0.00
31382U4N3	OHIO SAVINGS BANK		80	\$7,826,473.85	88.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,015,060.31	11.48%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,841,534.16	100%	0	\$0.00		0	\$0.00
31382U4S2	Unavailable		28	\$3,842,055.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,842,055.55	100%	0	\$0.00		0	\$0.00
31382U4T0	OHIO SAVINGS BANK		5	\$889,685.34	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,280,848.09	92.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,170,533.43	100%	0	\$0.00		0	\$0.00
31382U4U7	OHIO SAVINGS BANK		26	\$3,390,089.90	1%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,133	\$334,099,867.02	99%	0	\$0.00	NA	0	\$0.00
Total			2,159	\$337,489,956.92	100%	0	\$0.00		0	\$0.00
31382U4V5	Unavailable		108	\$15,010,983.54	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,010,983.54	100%	0	\$0.00		0	\$0.00
31382U4W3	Unavailable		270	\$39,781,926.00	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$39,781,926.00	100%	0	\$0.00		0	\$0.00
31382U4X1	Unavailable		306	\$45,522,605.28	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$45,522,605.28	100%	0	\$0.00		0	\$0.00
31382U4Y9	Unavailable		274	\$40,519,810.09	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$40,519,810.09	100%	0	\$0.00		0	\$0.00
31382U4Z6	Unavailable		248	\$36,308,706.01	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$36,308,706.01	100%	0	\$0.00		0	\$0.00
31382U5A0	Unavailable		55	\$6,038,835.60	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,038,835.60	100%	0	\$0.00		0	\$0.00
31382U5C6	Unavailable		21	\$3,050,677.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,050,677.18	100%	0	\$0.00		0	\$0.00
31382U5G7	OHIO SAVINGS BANK		9	\$788,358.17	76.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$238,988.91	23.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,027,347.08	100%	0	\$0.00		0	\$0.00

31382U5H5	OHIO SAVINGS BANK	45	\$4,130,230.68	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,241.87	2.97%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,256,472.55	100%	0	\$0.00		0	\$0.00
31382U5L6	OHIO SAVINGS BANK	10	\$1,143,901.88	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,265.57	14.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,335,167.45	100%	0	\$0.00		0	\$0.00
31382U5M4	OHIO SAVINGS BANK	191	\$22,044,720.85	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,372,693.10	22.43%	0	\$0.00	NA	0	\$0.00
Total		222	\$28,417,413.95	100%	0	\$0.00		0	\$0.00
31382U6A9	UNION PLANTERS BANK NA	121	\$10,564,039.74	88.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,436,077.71	11.97%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,000,117.45	100%	0	\$0.00		0	\$0.00
31382U6B7	UNION PLANTERS BANK NA	53	\$3,111,403.04	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$524,200.00	14.42%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,635,603.04	100%	0	\$0.00		0	\$0.00
31382U6C5	UNION PLANTERS BANK NA	63	\$6,344,099.38	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$672,278.96	9.58%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,016,378.34	100%	0	\$0.00		0	\$0.00
31382U6F8	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,511,936.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,511,936.07	100%	0	\$0.00		0	\$0.00
31382U6K7	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,504,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,504,380.00	100%	0	\$0.00		0	\$0.00
31382U6X9	PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,601.80	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,000,601.80	100%	0	\$0.00		0	\$0.00
31382U6Y7	PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,146.41	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,999,146.41	100%	0	\$0.00		0	\$0.00

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31382U6Z4		PNC MORTGAGE CORP. OF AMERICA	28	\$1,999,407.07	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,999,407.07	100%	0	\$0.00		0	\$0.00
31382U7A8		PNC MORTGAGE CORP. OF AMERICA	28	\$3,001,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,001,150.00	100%	0	\$0.00		0	\$0.00
31382U7B6		PNC MORTGAGE CORP. OF AMERICA	61	\$5,000,108.71	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,000,108.71	100%	0	\$0.00		0	\$0.00
31382U7C4		PNC MORTGAGE CORP. OF AMERICA	39	\$3,997,966.21	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,997,966.21	100%	0	\$0.00		0	\$0.00
31382U7E0		PNC MORTGAGE CORP. OF AMERICA	34	\$3,000,167.39	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,000,167.39	100%	0	\$0.00		0	\$0.00
31382U7F7		PNC MORTGAGE CORP. OF AMERICA	18	\$2,004,566.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,004,566.19	100%	0	\$0.00		0	\$0.00
31382UAA4		PRISM MORTGAGE COMPANY	44	\$7,947,682.75	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,868,792.85	19.04%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,816,475.60	100%	0	\$0.00		0	\$0.00
31382UAB2		PRISM MORTGAGE COMPANY	315	\$46,045,730.05	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,376,901.26	12.16%	0	\$0.00	NA	0	\$0.00
Total			349	\$52,422,631.31	100%	0	\$0.00		0	\$0.00
31382UAC0		PRISM MORTGAGE COMPANY	7	\$1,031,988.83	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$901,455.49	46.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,933,444.32	100%	0	\$0.00		0	\$0.00
31382UAE6		PRISM MORTGAGE COMPANY	22	\$3,428,421.03	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$282,535.51	7.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,710,956.54	100%	0	\$0.00		0	\$0.00
31382UAF3		PRISM MORTGAGE COMPANY	80	\$10,832,688.39	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,481.52	3.18%	0	\$0.00	NA	0	\$0.00

Total			83	\$11,188,169.91	100%	0	\$0.00		0	\$0.00
31382UAG1		PRISM MORTGAGE COMPANY	20	\$3,109,164.89	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$241,768.49	7.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,350,933.38	100%	0	\$0.00		0	\$0.00
31382UAJ5		PRISM MORTGAGE COMPANY	20	\$1,589,206.91	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,950.00	9.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,748,156.91	100%	0	\$0.00		0	\$0.00
31382UE28		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$333,800.00	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,673,200.00	83.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,007,000.00	100%	0	\$0.00		0	\$0.00
31382UE36		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$570,900.00	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$600,902.76	51.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,171,802.76	100%	0	\$0.00		0	\$0.00
31382UEM4		Unavailable	92	\$5,712,314.89	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,712,314.89	100%	0	\$0.00		0	\$0.00
31382UEQ5		Unavailable	71	\$5,392,382.61	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,392,382.61	100%	0	\$0.00		0	\$0.00
31382UER3		Unavailable	56	\$5,014,424.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,014,424.19	100%	0	\$0.00		0	\$0.00
31382UES1		Unavailable	180	\$14,856,963.48	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$14,856,963.48	100%	0	\$0.00		0	\$0.00
31382UET9		Unavailable	108	\$7,642,861.49	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,642,861.49	100%	0	\$0.00		0	\$0.00
31382UEX0		PROVIDENT BANK OF MARYLAND	2	\$175,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,587,503.30	97.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,762,503.30	100%	0	\$0.00		0	\$0.00
31382UEY8		PRINCIPAL RESIDENTIAL	50	\$5,713,835.62	40.32%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	78	\$8,455,823.00	59.68%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,169,658.62	100%	0	\$0.00		0	\$0.00
31382UEZ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,828,325.73	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,171,268.44	63.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,999,594.17	100%	0	\$0.00		0	\$0.00
31382UF35		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,226.54	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,791,694.66	75.12%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,016,921.20	100%	0	\$0.00		0	\$0.00
31382UF68		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$3,277,025.89	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,595,499.00	63.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,872,524.89	100%	0	\$0.00		0	\$0.00
31382UF76		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,024,025.00	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,293,176.23	80.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,317,201.23	100%	0	\$0.00		0	\$0.00
31382UFY7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$686,803.88	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,312,924.46	88.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,999,728.34	100%	0	\$0.00		0	\$0.00
31382UFZ4		Unavailable	38	\$4,922,461.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,922,461.00	100%	0	\$0.00		0	\$0.00
31382UHJ8		MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,202,365.38	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,798,200.00	35.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,565.38	100%	0	\$0.00		0	\$0.00
31382ULP9		FLAGSTAR BANK, FSB	23	\$3,574,936.53	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$62,426,682.57	94.58%	0	\$0.00	NA	0	\$0.00
Total			404	\$66,001,619.10	100%	0	\$0.00		0	\$0.00

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31382ULR5	FLAGSTAR BANK, FSB	4	\$424,023.52	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$28,574,610.58	98.54%	0	\$0.00	NA	0	\$0.00
Total		201	\$28,998,634.10	100%	0	\$0.00		0	\$0.00
31382ULS3	FLAGSTAR BANK, FSB	26	\$2,680,666.04	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	928	\$130,319,829.79	97.98%	0	\$0.00	NA	0	\$0.00
Total		954	\$133,000,495.83	100%	0	\$0.00		0	\$0.00
31382ULU8	FLAGSTAR BANK, FSB	5	\$512,901.82	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,486,985.54	96.79%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,999,887.36	100%	0	\$0.00		0	\$0.00
31382ULV6	FLAGSTAR BANK, FSB	5	\$782,751.32	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,217,355.20	94.78%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,000,106.52	100%	0	\$0.00		0	\$0.00
31382ULW4	FLAGSTAR BANK, FSB	2	\$293,260.00	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,707,238.89	94.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,498.89	100%	0	\$0.00		0	\$0.00
31382UP67	BANCOKLAHOMA MORTGAGE CORPORATION	94	\$9,589,264.16	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,589,264.16	100%	0	\$0.00		0	\$0.00
31382UP75	BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,091,986.09	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,091,986.09	100%	0	\$0.00		0	\$0.00
31382UP83	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,963,813.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,963,813.28	100%	0	\$0.00		0	\$0.00
31382UP91	BANCOKLAHOMA MORTGAGE CORPORATION	51	\$5,040,689.39	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,040,689.39	100%	0	\$0.00		0	\$0.00
31382UQ25		8	\$778,338.08	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			8	\$778,338.08	100%	0	\$0.00	0	\$0.00
31382UQ41		GMAC MORTGAGE CORPORATION	11	\$1,048,910.67	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,048,910.67	100%	0	\$0.00	0	\$0.00
31382UQ66		GMAC MORTGAGE CORPORATION	22	\$2,381,222.75	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,381,222.75	100%	0	\$0.00	0	\$0.00
31382UQ74		GMAC MORTGAGE CORPORATION	18	\$1,168,940.45	69.76%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$506,608.63	30.24%	0	\$0.00	NA	\$0.00
Total			23	\$1,675,549.08	100%	0	\$0.00	0	\$0.00
31382UQ82		GMAC MORTGAGE CORPORATION	18	\$2,410,462.88	88.52%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$312,621.09	11.48%	0	\$0.00	NA	\$0.00
Total			21	\$2,723,083.97	100%	0	\$0.00	0	\$0.00
31382UQ90		GMAC MORTGAGE CORPORATION	17	\$2,266,109.81	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,266,109.81	100%	0	\$0.00	0	\$0.00
31382UQA7		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,394,185.46	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,394,185.46	100%	0	\$0.00	0	\$0.00
31382UQB5		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,020,474.69	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,020,474.69	100%	0	\$0.00	0	\$0.00
31382UQC3		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,032,713.61	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,032,713.61	100%	0	\$0.00	0	\$0.00
31382UQM1		GMAC MORTGAGE CORPORATION	17	\$2,796,608.88	66.68%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,397,458.59	33.32%	0	\$0.00	NA	\$0.00
Total			27	\$4,194,067.47	100%	0	\$0.00	0	\$0.00
31382UQN9			7	\$840,295.38	100%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			7	\$840,295.38	100%	0	\$0.00	0	\$0.00
31382UQQ2		GMAC MORTGAGE CORPORATION	14	\$2,288,660.69	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,288,660.69	100%	0	\$0.00	0	\$0.00
31382UQV1		GMAC MORTGAGE CORPORATION	39	\$4,004,182.40	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,004,182.40	100%	0	\$0.00	0	\$0.00
31382UQW9		GMAC MORTGAGE CORPORATION	40	\$4,106,964.38	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,106,964.38	100%	0	\$0.00	0	\$0.00
31382UQX7		GMAC MORTGAGE CORPORATION	157	\$14,937,617.64	100%	0	\$0.00	NA	\$0.00
Total			157	\$14,937,617.64	100%	0	\$0.00	0	\$0.00
31382UQY5		GMAC MORTGAGE CORPORATION	32	\$2,903,671.46	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,903,671.46	100%	0	\$0.00	0	\$0.00
31382UQZ2		GMAC MORTGAGE CORPORATION	12	\$1,382,342.66	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,382,342.66	100%	0	\$0.00	0	\$0.00
31382URA6		GMAC MORTGAGE CORPORATION	63	\$7,684,826.72	97.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$192,732.11	2.45%	0	\$0.00	NA	\$0.00
Total			64	\$7,877,558.83	100%	0	\$0.00	0	\$0.00
31382URC2		GMAC MORTGAGE CORPORATION	8	\$934,130.27	100%	0	\$0.00	NA	\$0.00
Total			8	\$934,130.27	100%	0	\$0.00	0	\$0.00
31382URE8		GMAC MORTGAGE CORPORATION	29	\$2,736,696.82	96.53%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$98,352.33	3.47%	0	\$0.00	NA	\$0.00
Total			30	\$2,835,049.15	100%	0	\$0.00	0	\$0.00
31382URF5		GMAC MORTGAGE CORPORATION	30	\$2,992,794.33	98.17%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$55,836.60	1.83%	0	\$0.00	NA	\$0.00
Total			31	\$3,048,630.93	100%	0	\$0.00	0	\$0.00

31382URG3		GMAC MORTGAGE CORPORATION	76	\$9,424,784.08	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,606,468.94	41.21%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,031,253.02	100%	0	\$0.00		0	\$0.00
31382US23		GMAC MORTGAGE CORPORATION	8	\$817,638.85	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,203.92	31.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,201,842.77	100%	0	\$0.00		0	\$0.00
31382US31		GMAC MORTGAGE CORPORATION	4	\$839,238.03	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$645,714.28	43.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,484,952.31	100%	0	\$0.00		0	\$0.00
31382US49		GMAC MORTGAGE CORPORATION	3	\$377,194.16	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,217,036.63	76.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,594,230.79	100%	0	\$0.00		0	\$0.00
31382US64		GMAC MORTGAGE CORPORATION	16	\$1,964,249.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,964,249.30	100%	0	\$0.00		0	\$0.00
31382US80		GMAC MORTGAGE CORPORATION	25	\$2,793,731.02	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,640.06	3.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,892,371.08	100%	0	\$0.00		0	\$0.00
31382USK3		FIRST HOME MORTGAGE CORPORATION	4	\$395,061.79	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$508,918.99	56.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$903,980.78	100%	0	\$0.00		0	\$0.00
31382USM9		GMAC MORTGAGE CORPORATION	7	\$1,121,845.75	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,535.49	24.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,479,381.24	100%	0	\$0.00		0	\$0.00
31382USN7		GMAC MORTGAGE CORPORATION	48	\$6,480,749.75	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,240,260.91	55.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,721,010.66	100%	0	\$0.00		0	\$0.00
31382USP2		GMAC MORTGAGE CORPORATION	9	\$1,225,049.52	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,225,049.52	100%	0	\$0.00		0	\$0.00
31382USQ0		GMAC MORTGAGE CORPORATION	21	\$2,130,557.91	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$37,926.06	1.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,168,483.97	100%	0	\$0.00		0	\$0.00
31382USR8		GMAC MORTGAGE CORPORATION	16	\$1,432,009.21	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,458.39	10.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,603,467.60	100%	0	\$0.00		0	\$0.00
31382USV9		GMAC MORTGAGE CORPORATION	50	\$5,063,030.76	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,063,030.76	100%	0	\$0.00		0	\$0.00
31382USW7		GMAC MORTGAGE CORPORATION	40	\$4,433,331.12	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,785.14	9.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,921,116.26	100%	0	\$0.00		0	\$0.00
31382USX5		GMAC MORTGAGE CORPORATION	20	\$1,624,232.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,624,232.33	100%	0	\$0.00		0	\$0.00
31382USZ0		GMAC MORTGAGE CORPORATION	77	\$8,979,634.33	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,122,566.02	25.8%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,102,200.35	100%	0	\$0.00		0	\$0.00
31382UT22		GMAC MORTGAGE CORPORATION	4	\$593,491.60	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$653,339.94	52.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,246,831.54	100%	0	\$0.00		0	\$0.00
31382UT30		GMAC MORTGAGE CORPORATION	10	\$1,443,711.72	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,164,506.18	44.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,608,217.90	100%	0	\$0.00		0	\$0.00
31382UT48		GMAC MORTGAGE CORPORATION	24	\$2,890,328.00	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$690,899.45	19.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,581,227.45	100%	0	\$0.00		0	\$0.00
31382UTB2		GMAC MORTGAGE	10	\$1,178,463.83	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			10	\$1,178,463.83	100%	0	\$0.00	0	\$0.00
31382UTD8		GMAC MORTGAGE CORPORATION	27	\$3,459,130.53	75.37%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,130,404.02	24.63%	0	\$0.00	NA	\$0.00
Total			35	\$4,589,534.55	100%	0	\$0.00	0	\$0.00
31382UTE6		GMAC MORTGAGE CORPORATION	14	\$1,387,015.71	91.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$130,250.81	8.58%	0	\$0.00	NA	\$0.00
Total			15	\$1,517,266.52	100%	0	\$0.00	0	\$0.00
31382UTG1		GMAC MORTGAGE CORPORATION	25	\$2,637,010.45	90.67%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$271,449.99	9.33%	0	\$0.00	NA	\$0.00
Total			27	\$2,908,460.44	100%	0	\$0.00	0	\$0.00
31382UTH9		GMAC MORTGAGE CORPORATION	38	\$4,227,663.19	92.64%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$335,729.12	7.36%	0	\$0.00	NA	\$0.00
Total			40	\$4,563,392.31	100%	0	\$0.00	0	\$0.00
31382UTJ5		GMAC MORTGAGE CORPORATION	33	\$2,045,520.12	79.54%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$526,278.71	20.46%	0	\$0.00	NA	\$0.00
Total			41	\$2,571,798.83	100%	0	\$0.00	0	\$0.00
31382UTK2		GMAC MORTGAGE CORPORATION	118	\$7,069,226.57	97.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$159,603.44	2.21%	0	\$0.00	NA	\$0.00
Total			121	\$7,228,830.01	100%	0	\$0.00	0	\$0.00
31382UTL0		GMAC MORTGAGE CORPORATION	33	\$1,803,483.69	87.1%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$267,117.07	12.9%	0	\$0.00	NA	\$0.00
Total			39	\$2,070,600.76	100%	0	\$0.00	0	\$0.00
31382UTN6		GMAC MORTGAGE CORPORATION	43	\$4,870,805.41	73.6%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,747,434.60	26.4%	0	\$0.00	NA	\$0.00
Total			59	\$6,618,240.01	100%	0	\$0.00	0	\$0.00
31382UTQ9		GMAC MORTGAGE CORPORATION	103	\$11,181,681.83	61.83%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$6,901,534.92	38.17%	0	\$0.00	NA	\$0.00

Total			160	\$18,083,216.75	100%	0	\$0.00		0	\$0.00
31382UTR7		GMAC MORTGAGE CORPORATION	227	\$23,667,311.18	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,780,249.66	19.63%	0	\$0.00	NA	0	\$0.00
Total			276	\$29,447,560.84	100%	0	\$0.00		0	\$0.00
31382UTS5		GMAC MORTGAGE CORPORATION	18	\$2,222,263.48	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,292,541.79	73.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,514,805.27	100%	0	\$0.00		0	\$0.00
31382UTT3		GMAC MORTGAGE CORPORATION	29	\$3,201,833.96	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,475,989.24	58.3%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,677,823.20	100%	0	\$0.00		0	\$0.00
31382UTU0		GMAC MORTGAGE CORPORATION	10	\$662,490.16	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,702.12	46.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,236,192.28	100%	0	\$0.00		0	\$0.00
31382UTW6		GMAC MORTGAGE CORPORATION	29	\$2,969,398.88	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,703.27	2.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,044,102.15	100%	0	\$0.00		0	\$0.00
31382UTX4		GMAC MORTGAGE CORPORATION	10	\$1,019,004.67	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,884,933.74	64.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,903,938.41	100%	0	\$0.00		0	\$0.00
31382UTY2		GMAC MORTGAGE CORPORATION	32	\$4,025,953.39	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$695,850.27	14.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,721,803.66	100%	0	\$0.00		0	\$0.00
31382UTZ9		GMAC MORTGAGE CORPORATION	24	\$2,225,899.98	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,619.32	11.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,502,519.30	100%	0	\$0.00		0	\$0.00
31382UUU8		FT MORTGAGE COMPANIES	130	\$12,292,044.13	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,708,155.97	18.05%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,000,200.10	100%	0	\$0.00		0	\$0.00

31382UUV6	FT MORTGAGE COMPANIES	99	\$11,614,103.86	64.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,386,074.68	35.48%	0	\$0.00	NA	0	\$0.00
Total		155	\$18,000,178.54	100%	0	\$0.00		0	\$0.00
31382UUV4	FT MORTGAGE COMPANIES	22	\$2,691,473.52	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,204,697.16	30.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,896,170.68	100%	0	\$0.00		0	\$0.00
31382UV29	Unavailable	9	\$1,006,630.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,630.17	100%	0	\$0.00		0	\$0.00
31382UV45	PHH MORTGAGE SERVICES CORPORATION	2	\$223,761.81	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$785,183.07	77.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,944.88	100%	0	\$0.00		0	\$0.00
31382UVM5	PHH MORTGAGE SERVICES CORPORATION	1	\$84,926.82	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,943,386.69	97.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,028,313.51	100%	0	\$0.00		0	\$0.00
31382UVN3	PHH MORTGAGE SERVICES CORPORATION	4	\$612,998.64	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,392,422.29	79.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,005,420.93	100%	0	\$0.00		0	\$0.00
31382UVP8	PHH MORTGAGE SERVICES CORPORATION	3	\$266,123.69	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$737,734.01	73.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,857.70	100%	0	\$0.00		0	\$0.00
31382UVQ6	PHH MORTGAGE SERVICES CORPORATION	10	\$1,341,405.61	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,704,016.85	73.41%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,045,422.46	100%	0	\$0.00		0	\$0.00
31382UVR4	PHH MORTGAGE SERVICES CORPORATION	4	\$546,033.56	54.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$462,992.17	45.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,025.73	100%	0	\$0.00		0	\$0.00
31382UVS2		PHH MORTGAGE SERVICES CORPORATION	7	\$764,339.82	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,274,818.80	81.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,039,158.62	100%	0	\$0.00		0	\$0.00
31382UVT0		PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,834,559.40	95.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,036,159.40	100%	0	\$0.00		0	\$0.00
31382UVU7		PHH MORTGAGE SERVICES CORPORATION	6	\$668,569.49	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,336,907.74	66.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,477.23	100%	0	\$0.00		0	\$0.00
31382UVW3		PHH MORTGAGE SERVICES CORPORATION	2	\$132,250.03	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,894,891.06	95.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,027,141.09	100%	0	\$0.00		0	\$0.00
31382UVX1		PHH MORTGAGE SERVICES CORPORATION	16	\$1,449,972.50	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,635,742.16	85.62%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,085,714.66	100%	0	\$0.00		0	\$0.00
31382UVZ6		PHH MORTGAGE SERVICES CORPORATION	3	\$117,292.04	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$892,145.45	88.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,009,437.49	100%	0	\$0.00		0	\$0.00
31382UYR1		USAA FEDERAL SAVINGS BANK	3	\$317,561.96	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,056.79	68.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,618.75	100%	0	\$0.00		0	\$0.00
31382UYU4		USAA FEDERAL SAVINGS BANK	17	\$2,380,065.15	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,830.82	21.13%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,017,895.97	100%	0	\$0.00		0	\$0.00
31382UYV2		USAA FEDERAL SAVINGS BANK	26	\$2,614,056.66	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,433,442.89	48.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,047,499.55	100%	0	\$0.00		0	\$0.00
31382V2M5		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,123,520.32	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,473,789.41	68.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,597,309.73	100%	0	\$0.00		0	\$0.00
31382V2N3		THE BRANCH BANKING AND TRUST COMPANY	6	\$409,252.48	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,001,208.45	70.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,410,460.93	100%	0	\$0.00		0	\$0.00
31382V2P8		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,722,521.76	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,925,400.15	52.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,647,921.91	100%	0	\$0.00		0	\$0.00
31382V2Q6		THE BRANCH BANKING AND TRUST COMPANY	147	\$13,918,508.30	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,231,570.08	34.19%	0	\$0.00	NA	0	\$0.00
Total			213	\$21,150,078.38	100%	0	\$0.00		0	\$0.00
31382V2W3		COUNTRYWIDE HOME LOANS, INC.	8	\$517,688.74	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,196,462.39	69.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,714,151.13	100%	0	\$0.00		0	\$0.00
31382V2X1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,129,277.83	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,892,195.15	64.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,021,472.98	100%	0	\$0.00		0	\$0.00
31382V2Y9		COUNTRYWIDE HOME LOANS, INC.	4	\$381,706.39	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,162,097.01	93.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,543,803.40	100%	0	\$0.00		0	\$0.00
31382V2Z6			21	\$2,817,686.41	16.44%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	100	\$14,326,171.11	83.56%	0	\$0.00	NA	0
Total			121	\$17,143,857.52	100%	0	\$0.00		0
31382V4C5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,650.00	11.09%	0	\$0.00	NA	0
		Unavailable	51	\$8,022,021.43	88.91%	0	\$0.00	NA	0
Total			58	\$9,022,671.43	100%	0	\$0.00		0
31382V4D3		COUNTRYWIDE HOME LOANS, INC.	5	\$778,825.25	40.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,123,536.05	59.06%	0	\$0.00	NA	0
Total			13	\$1,902,361.30	100%	0	\$0.00		0
31382V4K7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,516.05	14.75%	0	\$0.00	NA	0
		Unavailable	126	\$17,891,200.14	85.25%	0	\$0.00	NA	0
Total			150	\$20,987,716.19	100%	0	\$0.00		0
31382V4L5		Unavailable	45	\$3,602,414.33	100%	0	\$0.00	NA	0
Total			45	\$3,602,414.33	100%	0	\$0.00		0
31382V4M3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,736,814.74	50.11%	0	\$0.00	NA	0
		Unavailable	32	\$2,724,632.02	49.89%	0	\$0.00	NA	0
Total			60	\$5,461,446.76	100%	0	\$0.00		0
31382V4N1		COUNTRYWIDE HOME LOANS, INC.	6	\$484,681.77	30.2%	0	\$0.00	NA	0
		Unavailable	16	\$1,120,099.30	69.8%	0	\$0.00	NA	0
Total			22	\$1,604,781.07	100%	0	\$0.00		0
31382V4P6		COUNTRYWIDE HOME LOANS, INC.	8	\$941,946.50	24.07%	0	\$0.00	NA	0
		Unavailable	29	\$2,971,903.43	75.93%	0	\$0.00	NA	0
Total			37	\$3,913,849.93	100%	0	\$0.00		0
31382V4Q4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,903,451.42	21.7%	0	\$0.00	NA	0
		Unavailable	101	\$10,476,077.10	78.3%	0	\$0.00	NA	0
Total			131	\$13,379,528.52	100%	0	\$0.00		0
31382V4R2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,445,824.94	27.4%	0	\$0.00	NA	0
		Unavailable	41	\$3,830,295.44	72.6%	0	\$0.00	NA	0

Total			54	\$5,276,120.38	100%	0	\$0.00		0	\$0.00
31382V4T8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,857,301.00	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$773,619.08	21.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,630,920.08	100%	0	\$0.00		0	\$0.00
31382V4V3		COUNTRYWIDE HOME LOANS, INC.	7	\$848,793.27	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,731,089.49	95.43%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,579,882.76	100%	0	\$0.00		0	\$0.00
31382V4W1		COUNTRYWIDE HOME LOANS, INC.	76	\$9,799,563.13	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$53,047,546.42	84.41%	0	\$0.00	NA	0	\$0.00
Total			436	\$62,847,109.55	100%	0	\$0.00		0	\$0.00
31382V4X9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,091.98	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,911,747.07	83.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,276,839.05	100%	0	\$0.00		0	\$0.00
31382V5H3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,455,816.42	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,115,361.16	77.85%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,571,177.58	100%	0	\$0.00		0	\$0.00
31382V5J9		COUNTRYWIDE HOME LOANS, INC.	8	\$900,915.00	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,699,673.73	65.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,600,588.73	100%	0	\$0.00		0	\$0.00
31382V5L4		COUNTRYWIDE HOME LOANS, INC.	3	\$417,202.75	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,830,067.85	87.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,247,270.60	100%	0	\$0.00		0	\$0.00
31382V5M2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,824,375.30	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,019,764.07	84.6%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,844,139.37	100%	0	\$0.00		0	\$0.00
31382V5N0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,567,097.28	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,535,314.49	88.89%	0	\$0.00	NA	0	\$0.00
Total			218	\$32,102,411.77	100%	0	\$0.00		0	\$0.00

31382V5S9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,724,224.65	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,082,531.84	74.67%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,806,756.49	100%	0	\$0.00		0	\$0.00
31382V5T7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,265,743.23	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,411,819.42	81.53%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,677,562.65	100%	0	\$0.00		0	\$0.00
31382V5V2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,151,450.00	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,774,529.03	80.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,925,979.03	100%	0	\$0.00		0	\$0.00
31382V5W0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,130.41	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,635,807.57	53.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,073,937.98	100%	0	\$0.00		0	\$0.00
31382V6B5	COUNTRYWIDE HOME LOANS, INC.	5	\$427,487.97	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$427,487.97	100%	0	\$0.00		0	\$0.00
31382V6G4	COUNTRYWIDE HOME LOANS, INC.	13	\$787,041.86	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,613,618.47	85.43%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,400,660.33	100%	0	\$0.00		0	\$0.00
31382V6H2	COUNTRYWIDE HOME LOANS, INC.	9	\$581,834.61	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,661,617.38	88.9%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,243,451.99	100%	0	\$0.00		0	\$0.00
31382V6J8	COUNTRYWIDE HOME LOANS, INC.	5	\$321,094.75	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,427,150.54	88.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,748,245.29	100%	0	\$0.00		0	\$0.00
31382V6K5	COUNTRYWIDE HOME LOANS, INC.	6	\$467,033.32	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,287,724.31	91.88%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,754,757.63	100%	0	\$0.00		0	\$0.00
31382V6L3	COUNTRYWIDE	33	\$2,097,901.46	13.6%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	216	\$13,332,271.74	86.4%	0	\$0.00	NA	0	\$0.00
Total			249	\$15,430,173.20	100%	0	\$0.00		0	\$0.00
31382V6M1		COUNTRYWIDE HOME LOANS, INC.	5	\$622,647.52	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,010,449.34	61.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,633,096.86	100%	0	\$0.00		0	\$0.00
31382V6N9		COUNTRYWIDE HOME LOANS, INC.	5	\$380,298.44	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,815,748.00	82.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,196,046.44	100%	0	\$0.00		0	\$0.00
31382V6P4		COUNTRYWIDE HOME LOANS, INC.	4	\$351,001.40	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,308,999.61	90.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,660,001.01	100%	0	\$0.00		0	\$0.00
31382V6R0		COUNTRYWIDE HOME LOANS, INC.	5	\$680,500.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,282,793.65	86.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,963,293.65	100%	0	\$0.00		0	\$0.00
31382V6S8		COUNTRYWIDE HOME LOANS, INC.	8	\$893,073.80	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,021,574.84	96.27%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,914,648.64	100%	0	\$0.00		0	\$0.00
31382V6V1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,509,583.03	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,825,529.06	75.72%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,335,112.09	100%	0	\$0.00		0	\$0.00
31382V6W9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,100.49	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,966,207.60	74.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,993,308.09	100%	0	\$0.00		0	\$0.00
31382V6X7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,032,110.90	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,839,709.03	89.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,871,819.93	100%	0	\$0.00		0	\$0.00
31382V6Y5		COUNTRYWIDE HOME LOANS, INC.	39	\$4,606,781.95	8.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	350	\$46,942,208.42	91.06%	0	\$0.00	NA	0	\$0.00
Total			389	\$51,548,990.37	100%	0	\$0.00		0	\$0.00
31382V6Z2		COUNTRYWIDE HOME LOANS, INC.	3	\$400,696.39	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,016,663.80	94.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,417,360.19	100%	0	\$0.00		0	\$0.00
31382V7C2		COUNTRYWIDE HOME LOANS, INC.	1	\$37,670.59	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,021,872.20	96.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,059,542.79	100%	0	\$0.00		0	\$0.00
31382V7D0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,170.77	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,893,117.38	56.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,688,288.15	100%	0	\$0.00		0	\$0.00
31382V7E8		COUNTRYWIDE HOME LOANS, INC.	5	\$713,289.59	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,015,009.82	58.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,728,299.41	100%	0	\$0.00		0	\$0.00
31382V7J7		COUNTRYWIDE HOME LOANS, INC.	3	\$235,484.41	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,414,828.56	85.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,650,312.97	100%	0	\$0.00		0	\$0.00
31382VA20		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,685.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,685.00	100%	0	\$0.00		0	\$0.00
31382VA46		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,918.65	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,918.65	100%	0	\$0.00		0	\$0.00
31382VA53		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,145.40	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,145.40	100%	0	\$0.00		0	\$0.00
31382VA79		PNC MORTGAGE CORP. OF AMERICA	39	\$5,008,170.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,008,170.48	100%	0	\$0.00		0	\$0.00
31382VA87		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,676.25	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,000,676.25	100%	0	\$0.00		0	\$0.00
31382VA95		PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,627.50	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,001,627.50	100%	0	\$0.00		0	\$0.00
31382VAN4		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,023.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,023.62	100%	0	\$0.00		0	\$0.00
31382VAP9		PNC MORTGAGE CORP. OF AMERICA	32	\$4,998,497.19	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,998,497.19	100%	0	\$0.00		0	\$0.00
31382VAR5		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,161.13	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,161.13	100%	0	\$0.00		0	\$0.00
31382VAT1		PNC MORTGAGE CORP. OF AMERICA	36	\$4,999,681.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,999,681.51	100%	0	\$0.00		0	\$0.00
31382VAU8		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,391.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,391.56	100%	0	\$0.00		0	\$0.00
31382VAW4		PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,091.30	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,999,091.30	100%	0	\$0.00		0	\$0.00
31382VAX2		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,856.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,999,856.46	100%	0	\$0.00		0	\$0.00
31382VBA1		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,405.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,405.99	100%	0	\$0.00		0	\$0.00
31382VBB9		PNC MORTGAGE CORP. OF AMERICA	43	\$5,001,303.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,001,303.00	100%	0	\$0.00		0	\$0.00
31382VBC7		PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,728.40	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,728.40	100%	0	\$0.00		0	\$0.00
31382VBE3			18	\$1,898,876.76	54.26%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION							
		Unavailable	12	\$1,600,833.95	45.74%	0	\$0.00	NA	0
Total			30	\$3,499,710.71	100%	0	\$0.00		0
31382VBK9		Unavailable	12	\$1,500,150.00	100%	0	\$0.00	NA	0
Total			12	\$1,500,150.00	100%	0	\$0.00		0
31382VBM5		Unavailable	15	\$1,999,725.93	100%	0	\$0.00	NA	0
Total			15	\$1,999,725.93	100%	0	\$0.00		0
31382VBP8		Unavailable	24	\$3,002,660.00	100%	0	\$0.00	NA	0
Total			24	\$3,002,660.00	100%	0	\$0.00		0
31382VC28		GMAC MORTGAGE CORPORATION	35	\$4,731,717.21	100%	0	\$0.00	NA	0
Total			35	\$4,731,717.21	100%	0	\$0.00		0
31382VC44		GMAC MORTGAGE CORPORATION	13	\$1,224,275.23	90.3%	0	\$0.00	NA	0
		Unavailable	1	\$131,445.52	9.7%	0	\$0.00	NA	0
Total			14	\$1,355,720.75	100%	0	\$0.00		0
31382VC69		GMAC MORTGAGE CORPORATION	45	\$4,108,209.32	100%	0	\$0.00	NA	0
Total			45	\$4,108,209.32	100%	0	\$0.00		0
31382VC77		GMAC MORTGAGE CORPORATION	5	\$332,369.87	100%	0	\$0.00	NA	0
Total			5	\$332,369.87	100%	0	\$0.00		0
31382VCE2		COMMONWEALTH SAVINGS BANK	53	\$6,856,155.14	70.8%	0	\$0.00	NA	0
		Unavailable	27	\$2,827,691.88	29.2%	0	\$0.00	NA	0
Total			80	\$9,683,847.02	100%	0	\$0.00		0
31382VCF9		COMMONWEALTH SAVINGS BANK	79	\$10,355,299.61	79.47%	0	\$0.00	NA	0
		Unavailable	23	\$2,675,085.98	20.53%	0	\$0.00	NA	0
Total			102	\$13,030,385.59	100%	0	\$0.00		0
31382VCK8		GMAC MORTGAGE CORPORATION	15	\$1,713,707.94	70.67%	0	\$0.00	NA	0
		Unavailable	4	\$711,244.71	29.33%	0	\$0.00	NA	0
Total			19	\$2,424,952.65	100%	0	\$0.00		0

31382VCL6	GMAC MORTGAGE CORPORATION	14	\$1,236,380.17	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,865.57	4.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,296,245.74	100%	0	\$0.00		0	\$0.00
31382VCM4	GMAC MORTGAGE CORPORATION	7	\$1,109,314.40	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,168,825.63	51.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,278,140.03	100%	0	\$0.00		0	\$0.00
31382VCN2	GMAC MORTGAGE CORPORATION	23	\$2,108,415.24	80.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$495,281.39	19.02%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,603,696.63	100%	0	\$0.00		0	\$0.00
31382VCQ5	GMAC MORTGAGE CORPORATION	43	\$4,577,302.92	95.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,885.87	4.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,774,188.79	100%	0	\$0.00		0	\$0.00
31382VCS1	GMAC MORTGAGE CORPORATION	37	\$5,057,563.20	79.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,330,778.00	20.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,388,341.20	100%	0	\$0.00		0	\$0.00
31382VCT9	GMAC MORTGAGE CORPORATION	27	\$3,420,120.05	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,125,150.47	47.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,545,270.52	100%	0	\$0.00		0	\$0.00
31382VCV4	GMAC MORTGAGE CORPORATION	12	\$1,208,614.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,208,614.82	100%	0	\$0.00		0	\$0.00
31382VCW2	GMAC MORTGAGE CORPORATION	12	\$854,375.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$854,375.08	100%	0	\$0.00		0	\$0.00
31382VCX0	GMAC MORTGAGE CORPORATION	20	\$1,699,082.00	75.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$548,044.31	24.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,247,126.31	100%	0	\$0.00		0	\$0.00
31382VCY8	GMAC MORTGAGE CORPORATION	19	\$1,675,877.90	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,060.79	11.79%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,899,938.69	100%	0	\$0.00		0	\$0.00
31382VD27		GMAC MORTGAGE CORPORATION	40	\$3,534,732.27	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$438,633.08	11.04%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,973,365.35	100%	0	\$0.00		0	\$0.00
31382VD35		GMAC MORTGAGE CORPORATION	33	\$2,046,989.49	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$150,345.95	6.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,197,335.44	100%	0	\$0.00		0	\$0.00
31382VDF8		GMAC MORTGAGE CORPORATION	46	\$3,691,085.69	88.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,905.18	11.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,176,990.87	100%	0	\$0.00		0	\$0.00
31382VDH4		GMAC MORTGAGE CORPORATION	37	\$4,450,842.43	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,517.05	2.76%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,577,359.48	100%	0	\$0.00		0	\$0.00
31382VDJ0		GMAC MORTGAGE CORPORATION	16	\$1,495,294.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,495,294.90	100%	0	\$0.00		0	\$0.00
31382VDK7		GMAC MORTGAGE CORPORATION	35	\$2,802,896.59	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$754,822.70	21.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,557,719.29	100%	0	\$0.00		0	\$0.00
31382VDL5		GMAC MORTGAGE CORPORATION	64	\$5,165,955.23	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$668,803.91	11.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,834,759.14	100%	0	\$0.00		0	\$0.00
31382VDM3		GMAC MORTGAGE CORPORATION	52	\$3,352,920.29	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$431,737.97	11.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,784,658.26	100%	0	\$0.00		0	\$0.00
31382VDN1		GMAC MORTGAGE CORPORATION	54	\$3,451,070.23	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$248,532.30	6.72%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,699,602.53	100%	0	\$0.00		0	\$0.00

31382VDP6	GMAC MORTGAGE CORPORATION	34	\$1,927,090.14	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,152.77	2.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,985,242.91	100%	0	\$0.00		0	\$0.00
31382VDR2	GMAC MORTGAGE CORPORATION	35	\$4,737,069.20	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,695,053.02	58.56%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,432,122.22	100%	0	\$0.00		0	\$0.00
31382VDT8	GMAC MORTGAGE CORPORATION	41	\$4,630,632.14	79.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,178,405.29	20.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,809,037.43	100%	0	\$0.00		0	\$0.00
31382VDV3	GMAC MORTGAGE CORPORATION	73	\$6,190,762.19	92.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,799.77	7.11%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,664,561.96	100%	0	\$0.00		0	\$0.00
31382VDW1	GMAC MORTGAGE CORPORATION	170	\$18,909,522.29	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,321,684.86	35.31%	0	\$0.00	NA	0	\$0.00
Total		253	\$29,231,207.15	100%	0	\$0.00		0	\$0.00
31382VDY7	GMAC MORTGAGE CORPORATION	26	\$3,468,603.73	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,140,925.78	67.31%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,609,529.51	100%	0	\$0.00		0	\$0.00
31382VDZ4	GMAC MORTGAGE CORPORATION	12	\$1,533,117.80	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,406,486.31	47.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,939,604.11	100%	0	\$0.00		0	\$0.00
31382VEA8	M&T MORTGAGE CORPORATION	15	\$1,977,300.15	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,522,490.86	43.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,499,791.01	100%	0	\$0.00		0	\$0.00
31382VED2	UNIVERSAL MORTGAGE CORPORATION	1	\$168,608.23	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,926,059.30	95.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,094,667.53	100%	0	\$0.00		0	\$0.00

31382VEF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,466,457.28	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,051.18	31.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,132,508.46	100%	0	\$0.00		0	\$0.00
31382VEG5	UNIVERSAL MORTGAGE CORPORATION	10	\$1,059,216.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,059,216.18	100%	0	\$0.00		0	\$0.00
31382VEH3	UNIVERSAL MORTGAGE CORPORATION	25	\$1,546,533.41	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,756.47	3.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,602,289.88	100%	0	\$0.00		0	\$0.00
31382VEL4	M&T MORTGAGE CORPORATION	12	\$1,110,612.68	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$889,426.04	44.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,038.72	100%	0	\$0.00		0	\$0.00
31382VF90	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,882,785.48	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$115,237.71	5.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,998,023.19	100%	0	\$0.00		0	\$0.00
31382VG24	Unavailable	69	\$5,499,977.92	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,499,977.92	100%	0	\$0.00		0	\$0.00
31382VG40	Unavailable	59	\$9,000,870.19	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,000,870.19	100%	0	\$0.00		0	\$0.00
31382VG65	Unavailable	35	\$3,500,162.03	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,500,162.03	100%	0	\$0.00		0	\$0.00
31382VG81	Unavailable	59	\$7,500,206.68	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,500,206.68	100%	0	\$0.00		0	\$0.00
31382VG99	Unavailable	59	\$7,500,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,500,075.00	100%	0	\$0.00		0	\$0.00
31382VGC2	Unavailable	61	\$8,500,055.56	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,500,055.56	100%	0	\$0.00		0	\$0.00

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31382VGE8	Unavailable	58	\$7,000,112.17	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,000,112.17	100%	0	\$0.00		0	\$0.00
31382VGF5	Unavailable	58	\$7,000,036.27	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,000,036.27	100%	0	\$0.00		0	\$0.00
31382VGG3	Unavailable	57	\$7,000,305.38	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,000,305.38	100%	0	\$0.00		0	\$0.00
31382VGH1	Unavailable	56	\$7,000,031.44	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,000,031.44	100%	0	\$0.00		0	\$0.00
31382VGJ7	Unavailable	68	\$9,000,215.28	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,000,215.28	100%	0	\$0.00		0	\$0.00
31382VGK4	Unavailable	64	\$8,500,540.16	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,500,540.16	100%	0	\$0.00		0	\$0.00
31382VGL2	Unavailable	30	\$2,000,135.36	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,000,135.36	100%	0	\$0.00		0	\$0.00
31382VGN8	Unavailable	13	\$1,500,125.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,500,125.02	100%	0	\$0.00		0	\$0.00
31382VGQ1	Unavailable	19	\$2,000,180.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,180.42	100%	0	\$0.00		0	\$0.00
31382VGR9	Unavailable	20	\$1,999,822.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,999,822.09	100%	0	\$0.00		0	\$0.00
31382VGS7	Unavailable	33	\$3,000,005.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,000,005.00	100%	0	\$0.00		0	\$0.00
31382VGU2	Unavailable	57	\$7,500,662.33	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,500,662.33	100%	0	\$0.00		0	\$0.00
31382VGV0	Unavailable	56	\$7,500,274.59	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,500,274.59	100%	0	\$0.00		0	\$0.00
31382VGW8	Unavailable	63	\$8,003,899.48	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,003,899.48	100%	0	\$0.00		0	\$0.00
31382VGX6	Unavailable	48	\$7,500,000.39	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,500,000.39	100%	0	\$0.00		0	\$0.00

31382VGY4	NEW AMERICA FINANCIAL, INC	3	\$221,950.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,279,450.00	97.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,501,400.00	100%	0	\$0.00		0	\$0.00
31382VGZ1	Unavailable	48	\$6,999,977.45	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,999,977.45	100%	0	\$0.00		0	\$0.00
31382VHA5	Unavailable	60	\$7,500,077.41	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,500,077.41	100%	0	\$0.00		0	\$0.00
31382VHB3	Unavailable	59	\$7,500,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,500,230.00	100%	0	\$0.00		0	\$0.00
31382VHC1	Unavailable	59	\$7,500,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,500,170.00	100%	0	\$0.00		0	\$0.00
31382VHD9	Unavailable	58	\$7,500,214.43	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,500,214.43	100%	0	\$0.00		0	\$0.00
31382VHE7	Unavailable	59	\$7,500,545.36	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,500,545.36	100%	0	\$0.00		0	\$0.00
31382VHF4	Unavailable	60	\$7,500,316.45	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,500,316.45	100%	0	\$0.00		0	\$0.00
31382VHG2	Unavailable	56	\$8,000,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,000,285.00	100%	0	\$0.00		0	\$0.00
31382VHH0	Unavailable	56	\$8,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,000,350.00	100%	0	\$0.00		0	\$0.00
31382VHJ6	Unavailable	58	\$8,000,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,000,060.00	100%	0	\$0.00		0	\$0.00
31382VHK3	Unavailable	32	\$3,000,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,000,080.00	100%	0	\$0.00		0	\$0.00
31382VHL1	Unavailable	19	\$2,000,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,850.00	100%	0	\$0.00		0	\$0.00
31382VHM9	Unavailable	10	\$1,319,100.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,319,100.04	100%	0	\$0.00		0	\$0.00
31382VHP2	Unavailable	16	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,000,050.00	100%	0	\$0.00		0	\$0.00
31382VK60		Unavailable	134	\$19,497,000.75	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,497,000.75	100%	0	\$0.00		0	\$0.00
31382VK86		Unavailable	122	\$18,098,719.11	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,098,719.11	100%	0	\$0.00		0	\$0.00
31382VK94		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,759,535.22	98.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,999,535.22	100%	0	\$0.00		0	\$0.00
31382VKF0		INLAND MORTGAGE CORPORATION	45	\$4,467,634.20	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$18,540,297.01	80.58%	0	\$0.00	NA	0	\$0.00
Total			247	\$23,007,931.21	100%	0	\$0.00		0	\$0.00
31382VKR4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$1,613,434.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,613,434.42	100%	0	\$0.00		0	\$0.00
31382VL51		Unavailable	33	\$4,683,477.04	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,683,477.04	100%	0	\$0.00		0	\$0.00
31382VL69		Unavailable	48	\$6,114,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,114,965.00	100%	0	\$0.00		0	\$0.00
31382VL77		Unavailable	11	\$1,444,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,444,800.00	100%	0	\$0.00		0	\$0.00
31382VLA0		Unavailable	78	\$5,233,229.23	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,233,229.23	100%	0	\$0.00		0	\$0.00
31382VLB8		Unavailable	20	\$1,358,533.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,358,533.41	100%	0	\$0.00		0	\$0.00
31382VLC6		Unavailable	32	\$3,436,492.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,436,492.57	100%	0	\$0.00		0	\$0.00
31382VLD4		RESOURCE BANCSHARES	1	\$114,400.00	0.62%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.							
		Unavailable	123	\$18,225,117.30	99.38%	0	\$0.00	NA	0
Total			124	\$18,339,517.30	100%	0	\$0.00		0
31382VLE2		Unavailable	25	\$3,308,577.00	100%	0	\$0.00	NA	0
Total			25	\$3,308,577.00	100%	0	\$0.00		0
31382VLF9		Unavailable	78	\$10,904,896.33	100%	0	\$0.00	NA	0
Total			78	\$10,904,896.33	100%	0	\$0.00		0
31382VLG7		Unavailable	30	\$2,193,548.15	100%	0	\$0.00	NA	0
Total			30	\$2,193,548.15	100%	0	\$0.00		0
31382VLH5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$151,743.85	1.08%	0	\$0.00	NA	0
		Unavailable	96	\$13,849,384.48	98.92%	0	\$0.00	NA	0
Total			97	\$14,001,128.33	100%	0	\$0.00		0
31382VLJ1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$148,000.00	2.06%	0	\$0.00	NA	0
		Unavailable	48	\$7,036,278.04	97.94%	0	\$0.00	NA	0
Total			49	\$7,184,278.04	100%	0	\$0.00		0
31382VLK8		Unavailable	8	\$1,219,953.90	100%	0	\$0.00	NA	0
Total			8	\$1,219,953.90	100%	0	\$0.00		0
31382VLL6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,550.00	1.95%	0	\$0.00	NA	0
		Unavailable	109	\$15,828,010.36	98.05%	0	\$0.00	NA	0
Total			111	\$16,143,560.36	100%	0	\$0.00		0
31382VLN2		Unavailable	39	\$2,555,957.50	100%	0	\$0.00	NA	0
Total			39	\$2,555,957.50	100%	0	\$0.00		0
31382VLP7		Unavailable	11	\$1,113,235.00	100%	0	\$0.00	NA	0
Total			11	\$1,113,235.00	100%	0	\$0.00		0
31382VLQ5		RESOURCE BANCSHARES MORTGAGE GROUP	2	\$360,807.35	2.24%	0	\$0.00	NA	0

		INC.								
		Unavailable	109	\$15,726,926.19	97.76%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,087,733.54	100%	0	\$0.00		0	\$0.00
31382VLR3		Unavailable	120	\$15,805,165.23	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,805,165.23	100%	0	\$0.00		0	\$0.00
31382VLT9		Unavailable	52	\$7,522,303.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,522,303.00	100%	0	\$0.00		0	\$0.00
31382VLU6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$66,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,617,508.38	99.55%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,684,008.38	100%	0	\$0.00		0	\$0.00
31382VLV4		Unavailable	65	\$10,525,055.18	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,525,055.18	100%	0	\$0.00		0	\$0.00
31382VLX0		Unavailable	10	\$1,484,942.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,484,942.89	100%	0	\$0.00		0	\$0.00
31382VLY8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$404,900.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,412,762.69	96.26%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,817,662.69	100%	0	\$0.00		0	\$0.00
31382VLZ5		Unavailable	40	\$6,000,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,000,794.00	100%	0	\$0.00		0	\$0.00
31382VM35		Unavailable	6	\$446,975.57	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$446,975.57	100%	0	\$0.00		0	\$0.00
31382VM92		NOVUS FINANCIAL CORPORATION	67	\$7,401,326.39	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,401,326.39	100%	0	\$0.00		0	\$0.00
31382VMF8		PEOPLES HERITAGE MORTGAGE CORPORATION	37	\$3,879,551.60	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,381,216.79	26.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,260,768.39	100%	0	\$0.00		0	\$0.00

31382VMG6	PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,066,421.93	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,953,120.51	48.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,019,542.44	100%	0	\$0.00		0	\$0.00
31382VMH4	PEOPLES HERITAGE MORTGAGE CORPORATION	46	\$5,114,938.99	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,065.89	2.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,257,004.88	100%	0	\$0.00		0	\$0.00
31382VMK7	Unavailable	12	\$1,313,935.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,313,935.42	100%	0	\$0.00		0	\$0.00
31382VML5	Unavailable	26	\$2,630,414.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,630,414.40	100%	0	\$0.00		0	\$0.00
31382VMM3	PEOPLES HERITAGE MORTGAGE CORPORATION	50	\$4,723,025.01	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,925.98	8.15%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,141,950.99	100%	0	\$0.00		0	\$0.00
31382VMR2	SELF HELP VENTURES FUND	143	\$9,642,734.42	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,642,734.42	100%	0	\$0.00		0	\$0.00
31382VMS0	SELF HELP VENTURES FUND	680	\$42,439,613.40	100%	0	\$0.00	NA	0	\$0.00
Total		680	\$42,439,613.40	100%	0	\$0.00		0	\$0.00
31382VMT8	SELF HELP VENTURES FUND	438	\$25,398,703.50	100%	0	\$0.00	NA	0	\$0.00
Total		438	\$25,398,703.50	100%	0	\$0.00		0	\$0.00
31382VMU5	SELF HELP VENTURES FUND	425	\$22,492,641.91	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$22,492,641.91	100%	0	\$0.00		0	\$0.00
31382VMV3	SELF HELP VENTURES FUND	44	\$2,139,681.63	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,139,681.63	100%	0	\$0.00		0	\$0.00
31382VMW1	COMMONWEALTH SAVINGS BANK	16	\$1,471,893.00	69.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$654,067.05	30.77%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,125,960.05	100%	0	\$0.00		0	\$0.00
31382VMX9		COMMONWEALTH SAVINGS BANK	49	\$5,728,059.60	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,581,548.44	21.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,309,608.04	100%	0	\$0.00		0	\$0.00
31382VN26		Unavailable	72	\$7,053,851.40	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,053,851.40	100%	0	\$0.00		0	\$0.00
31382VN34		WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,947,870.20	95.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,047,870.20	100%	0	\$0.00		0	\$0.00
31382VN42		WASHTENAW MORTGAGE COMPANY	2	\$241,660.39	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$37,189,133.60	99.35%	0	\$0.00	NA	0	\$0.00
Total			354	\$37,430,793.99	100%	0	\$0.00		0	\$0.00
31382VN59		WASHTENAW MORTGAGE COMPANY	3	\$336,552.83	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$23,894,894.21	98.61%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,231,447.04	100%	0	\$0.00		0	\$0.00
31382VN67		WASHTENAW MORTGAGE COMPANY	2	\$360,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,316,808.60	95.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,676,808.60	100%	0	\$0.00		0	\$0.00
31382VN75		WASHTENAW MORTGAGE COMPANY	2	\$236,600.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$12,641,924.68	98.16%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,878,524.68	100%	0	\$0.00		0	\$0.00
31382VN83		Unavailable	46	\$4,482,813.62	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,482,813.62	100%	0	\$0.00		0	\$0.00
31382VNA8		NOVUS FINANCIAL CORPORATION	44	\$5,001,759.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,759.49	100%	0	\$0.00		0	\$0.00

31382VNB6		NOVUS FINANCIAL CORPORATION	39	\$3,132,482.65	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,132,482.65	100%	0	\$0.00		0	\$0.00
31382VNC4		NOVUS FINANCIAL CORPORATION	38	\$2,561,210.55	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,561,210.55	100%	0	\$0.00		0	\$0.00
31382VND2		NOVUS FINANCIAL CORPORATION	19	\$1,137,447.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,137,447.41	100%	0	\$0.00		0	\$0.00
31382VNH3		ICM MORTGAGE CORPORATION	66	\$9,625,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,625,860.00	100%	0	\$0.00		0	\$0.00
31382VNK6		ICM MORTGAGE CORPORATION	33	\$3,315,055.89	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,315,055.89	100%	0	\$0.00		0	\$0.00
31382VNX8		Unavailable	117	\$11,444,563.72	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,444,563.72	100%	0	\$0.00		0	\$0.00
31382VNY6		Unavailable	154	\$12,852,965.42	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$12,852,965.42	100%	0	\$0.00		0	\$0.00
31382VNZ3		WASHTENAW MORTGAGE COMPANY	1	\$88,400.00	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,135,279.54	96.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,223,679.54	100%	0	\$0.00		0	\$0.00
31382VP24		Unavailable	35	\$3,509,990.54	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,509,990.54	100%	0	\$0.00		0	\$0.00
31382VPA6		FIRST STAR SAVINGS BANK	9	\$1,009,377.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,377.04	100%	0	\$0.00		0	\$0.00
31382VPG3		K HOVNIANIAN MORTGAGE INC.	24	\$3,004,548.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,004,548.82	100%	0	\$0.00		0	\$0.00
31382VPM0		K HOVNIANIAN MORTGAGE INC.	22	\$2,997,478.78	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,997,478.78	100%	0	\$0.00		0	\$0.00

31382VPT5	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$3,089,060.56	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,911,255.44	38.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,316.00	100%	0	\$0.00		0	\$0.00
31382VPV0	IPSWICH SAVINGS BANK	35	\$5,047,342.85	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,047,342.85	100%	0	\$0.00		0	\$0.00
31382VPX6	PROVIDENT BANK OF MARYLAND	3	\$336,039.95	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,926,100.00	94.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,262,139.95	100%	0	\$0.00		0	\$0.00
31382VPY4	M&T MORTGAGE CORPORATION	24	\$1,899,894.02	95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	5%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,999,894.02	100%	0	\$0.00		0	\$0.00
31382VPZ1	HOMESIDE LENDING, INC.	22	\$1,829,277.00	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,053,751.89	87.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$14,883,028.89	100%	0	\$0.00		0	\$0.00
31382VR71	MERCANTILE BANK NATIONAL ASSOCIATION	8	\$1,000,302.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,302.35	100%	0	\$0.00		0	\$0.00
31382VR89	WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,495,343.14	98.62%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,628,343.14	100%	0	\$0.00		0	\$0.00
31382VRS5	Unavailable	5	\$292,867.39	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$292,867.39	100%	0	\$0.00		0	\$0.00
31382VRY2	THE DIME SAVINGS BANK OF NEW YORK	88	\$11,775,513.78	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$39,097,940.82	76.85%	0	\$0.00	NA	0	\$0.00
Total		362	\$50,873,454.60	100%	0	\$0.00		0	\$0.00
31382VRZ9	THE DIME SAVINGS BANK OF NEW YORK	68	\$10,057,548.75	29.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	153	\$23,617,337.51	70.13%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,674,886.26	100%	0	\$0.00		0	\$0.00
31382VS70		CONTINENTAL SAVINGS BANK	20	\$2,998,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,998,000.00	100%	0	\$0.00		0	\$0.00
31382VTB0		CONTINENTAL SAVINGS BANK	21	\$3,010,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,010,650.00	100%	0	\$0.00		0	\$0.00
31382VTC8		CONTINENTAL SAVINGS BANK	20	\$2,010,641.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,010,641.97	100%	0	\$0.00		0	\$0.00
31382VTD6		CONTINENTAL SAVINGS BANK	10	\$1,006,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,600.00	100%	0	\$0.00		0	\$0.00
31382VU28		CHEVY CHASE SAVINGS BANK FSB	29	\$4,332,719.07	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,332,719.07	100%	0	\$0.00		0	\$0.00
31382VU36		CHEVY CHASE SAVINGS BANK FSB	101	\$15,145,063.74	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,145,063.74	100%	0	\$0.00		0	\$0.00
31382VU93		CHEVY CHASE SAVINGS BANK FSB	31	\$4,996,798.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,996,798.03	100%	0	\$0.00		0	\$0.00
31382VUR3		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$1,009,558.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,558.71	100%	0	\$0.00		0	\$0.00
31382VUS1		OWEGO CITY SAVINGS BANK	15	\$1,007,308.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,007,308.35	100%	0	\$0.00		0	\$0.00
31382VUU6		PRISM MORTGAGE COMPANY	101	\$13,543,961.25	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$997,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,540,961.25	100%	0	\$0.00		0	\$0.00
31382VUW2		PRISM MORTGAGE COMPANY	101	\$16,006,301.59	92.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,360,000.00	7.83%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,366,301.59	100%	0	\$0.00		0	\$0.00
31382VUX0		CHEVY CHASE SAVINGS BANK FSB	29	\$5,100,505.05	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,100,505.05	100%	0	\$0.00		0	\$0.00
31382VUY8		CHEVY CHASE SAVINGS BANK FSB	26	\$4,013,624.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,013,624.34	100%	0	\$0.00		0	\$0.00
31382VUZ5		CHEVY CHASE SAVINGS BANK FSB	12	\$1,735,247.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,735,247.11	100%	0	\$0.00		0	\$0.00
31382VV27		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,336,179.23	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,670,116.48	48.49%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,006,295.71	100%	0	\$0.00		0	\$0.00
31382VV35		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,431,076.42	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,962,186.37	41.89%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,393,262.79	100%	0	\$0.00		0	\$0.00
31382VV43		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,396,482.38	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,904,134.79	66.95%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,300,617.17	100%	0	\$0.00		0	\$0.00
31382VV50		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,105,788.67	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,589,542.76	58.03%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,695,331.43	100%	0	\$0.00		0	\$0.00
31382VV68		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,639,016.11	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,659,000.99	38.83%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,298,017.10	100%	0	\$0.00		0	\$0.00
31382VV76		CHASE MANHATTAN MORTGAGE	52	\$7,925,262.28	36.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	86	\$13,879,504.34	63.65%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,804,766.62	100%	0	\$0.00		0	\$0.00
31382VV84		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,408,355.74	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,923,807.50	55.9%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,332,163.24	100%	0	\$0.00		0	\$0.00
31382VV92		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,167,438.89	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,876,267.09	49.34%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,043,705.98	100%	0	\$0.00		0	\$0.00
31382VVB7		CHEVY CHASE SAVINGS BANK FSB	10	\$1,375,873.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,375,873.06	100%	0	\$0.00		0	\$0.00
31382VVC5		Unavailable	7	\$492,382.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$492,382.10	100%	0	\$0.00		0	\$0.00
31382VVE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	142	\$21,829,146.97	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,957,756.20	15.35%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,786,903.17	100%	0	\$0.00		0	\$0.00
31382VVF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	\$66,253,096.03	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,043,415.16	16.45%	0	\$0.00	NA	0	\$0.00
Total			634	\$79,296,511.19	100%	0	\$0.00		0	\$0.00
31382VVG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	\$11,822,233.39	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,511,335.28	17.52%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,333,568.67	100%	0	\$0.00		0	\$0.00
31382VVJ0		ANDOVER BANK	7	\$1,007,872.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,872.30	100%	0	\$0.00		0	\$0.00
31382VVS0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,933.96	20.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	108	\$17,235,454.30	79.15%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,774,388.26	100%	0	\$0.00		0	\$0.00
31382VVT8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,918,553.95	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,708,412.78	58.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,626,966.73	100%	0	\$0.00		0	\$0.00
31382VVU5		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,623,643.79	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,625,261.12	52.25%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,248,904.91	100%	0	\$0.00		0	\$0.00
31382VVV3		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,540,067.10	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,617,861.64	54.91%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,157,928.74	100%	0	\$0.00		0	\$0.00
31382VWW1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,979,699.04	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,672,212.50	43.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,651,911.54	100%	0	\$0.00		0	\$0.00
31382VVX9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,540,915.28	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,170,566.33	65.27%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,711,481.61	100%	0	\$0.00		0	\$0.00
31382VVY7		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,036,981.20	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,193,068.10	66.85%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,230,049.30	100%	0	\$0.00		0	\$0.00
31382VVZ4		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,991,895.68	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,243,553.37	55.06%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,235,449.05	100%	0	\$0.00		0	\$0.00
31382VW26		CHASE MANHATTAN MORTGAGE	21	\$3,028,726.45	20.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	76	\$11,448,513.65	79.08%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,477,240.10	100%	0	\$0.00		0	\$0.00
31382VW42		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,481,682.27	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,733,057.53	76.16%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,214,739.80	100%	0	\$0.00		0	\$0.00
31382VW59		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,403,652.26	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,842,979.80	57.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,246,632.06	100%	0	\$0.00		0	\$0.00
31382VW75		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,751,020.40	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,318,321.20	66.36%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,069,341.60	100%	0	\$0.00		0	\$0.00
31382VW83		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$941,618.40	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,406,800.97	59.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,348,419.37	100%	0	\$0.00		0	\$0.00
31382VW91		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,864,429.53	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,175,834.70	32.56%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,040,264.23	100%	0	\$0.00		0	\$0.00
31382VWA8		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$6,653,917.28	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,558,906.07	53.18%	0	\$0.00	NA	0	\$0.00
Total			232	\$14,212,823.35	100%	0	\$0.00		0	\$0.00
31382VWB6		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,303,868.54	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,469,060.77	48.08%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,772,929.31	100%	0	\$0.00		0	\$0.00
31382VWC4			114	\$16,152,555.49	73.98%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	40	\$5,680,939.74	26.02%	0	\$0.00	NA	0
Total			154	\$21,833,495.23	100%	0	\$0.00		0
31382VWD2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,948,047.33	35.9%	0	\$0.00	NA	0
		Unavailable	84	\$14,190,965.37	64.1%	0	\$0.00	NA	0
Total			139	\$22,139,012.70	100%	0	\$0.00		0
31382VWE0		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,471,550.34	47.62%	0	\$0.00	NA	0
		Unavailable	76	\$4,918,226.34	52.38%	0	\$0.00	NA	0
Total			150	\$9,389,776.68	100%	0	\$0.00		0
31382VWF7		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,636,214.47	57.43%	0	\$0.00	NA	0
		Unavailable	58	\$9,366,357.58	42.57%	0	\$0.00	NA	0
Total			146	\$22,002,572.05	100%	0	\$0.00		0
31382VWG5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$840,281.50	11.78%	0	\$0.00	NA	0
		Unavailable	46	\$6,291,309.03	88.22%	0	\$0.00	NA	0
Total			53	\$7,131,590.53	100%	0	\$0.00		0
31382VWH3		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$4,871,944.32	57.07%	0	\$0.00	NA	0
		Unavailable	63	\$3,664,490.30	42.93%	0	\$0.00	NA	0
Total			144	\$8,536,434.62	100%	0	\$0.00		0
31382VWK6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,915,684.09	22.87%	0	\$0.00	NA	0
		Unavailable	114	\$16,577,764.39	77.13%	0	\$0.00	NA	0
Total			149	\$21,493,448.48	100%	0	\$0.00		0
31382VWL4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$653,682.95	21.58%	0	\$0.00	NA	0
		Unavailable	41	\$2,375,677.93	78.42%	0	\$0.00	NA	0
Total			53	\$3,029,360.88	100%	0	\$0.00		0

31382VWM2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,604,294.35	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,068,528.88	44.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,672,823.23	100%	0	\$0.00		0	\$0.00
31382VWN0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$467,750.00	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$645,114.89	57.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,112,864.89	100%	0	\$0.00		0	\$0.00
31382VWP5	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,406,949.31	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,762,757.28	46.83%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,169,706.59	100%	0	\$0.00		0	\$0.00
31382VWQ3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,212,229.47	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$553,096.79	31.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,765,326.26	100%	0	\$0.00		0	\$0.00
31382VWR1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,368,352.96	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,849,551.38	17.57%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,217,904.34	100%	0	\$0.00		0	\$0.00
31382VWS9	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,184,129.90	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,169,328.22	33.67%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,353,458.12	100%	0	\$0.00		0	\$0.00
31382VWT7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,132,017.96	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,989,276.03	40.64%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,121,293.99	100%	0	\$0.00		0	\$0.00
31382VWU4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,430,211.46	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,090,637.66	47.4%	0	\$0.00	NA	0	\$0.00

Total			45	\$6,520,849.12	100%	0	\$0.00		0	\$0.00
31382VWV2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,052,092.79	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,339,355.36	60.51%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,391,448.15	100%	0	\$0.00		0	\$0.00
31382VWW0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,897,311.27	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,434,751.28	60.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,332,062.55	100%	0	\$0.00		0	\$0.00
31382VWX8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,444,762.57	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,658,350.28	61.79%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,103,112.85	100%	0	\$0.00		0	\$0.00
31382VWY6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,862,684.24	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,901,125.39	58.66%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,763,809.63	100%	0	\$0.00		0	\$0.00
31382VWZ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,910,824.94	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,141,094.54	77.73%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,051,919.48	100%	0	\$0.00		0	\$0.00
31382VX25		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,500.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$941,091.96	92.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,018,591.96	100%	0	\$0.00		0	\$0.00
31382VX33		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,469,852.75	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,450,734.11	83.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,920,586.86	100%	0	\$0.00		0	\$0.00
31382VX41		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$331,400.00	12.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$2,339,940.71	87.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,671,340.71	100%	0	\$0.00		0	\$0.00
31382VX58		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,158.82	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,185,252.49	80.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,954,411.31	100%	0	\$0.00		0	\$0.00
31382VXA7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,714,264.96	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,923,064.74	72.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,637,329.70	100%	0	\$0.00		0	\$0.00
31382VXB5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,874,415.91	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,872,867.60	60.12%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,747,283.51	100%	0	\$0.00		0	\$0.00
31382VXC3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,400,476.16	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,489,836.26	42.68%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,890,312.42	100%	0	\$0.00		0	\$0.00
31382VXD1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,004,822.71	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,102,877.57	36.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,107,700.28	100%	0	\$0.00		0	\$0.00
31382VXF6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,843,481.97	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,795,265.04	60.12%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,638,747.01	100%	0	\$0.00		0	\$0.00
31382VXH2		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$15,498,431.17	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,483,891.11	29.5%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,982,322.28	100%	0	\$0.00		0	\$0.00
31382VXK5		CHASE MANHATTAN MORTGAGE	43	\$6,441,260.71	30.42%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	103	\$14,734,867.03	69.58%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,176,127.74	100%	0	\$0.00		0	\$0.00
31382VXL3		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,730,142.57	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,658,574.82	54.51%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,388,717.39	100%	0	\$0.00		0	\$0.00
31382VXM1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,332,724.68	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,691,062.56	42.03%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,023,787.24	100%	0	\$0.00		0	\$0.00
31382VXN9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,927,324.01	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,564,883.91	28.54%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,492,207.92	100%	0	\$0.00		0	\$0.00
31382VXR0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,521,001.34	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,154,286.59	47.89%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,675,287.93	100%	0	\$0.00		0	\$0.00
31382VXS8		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,399,600.00	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$696,089.80	33.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,095,689.80	100%	0	\$0.00		0	\$0.00
31382VXT6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,745,259.68	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,296,934.65	60.32%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,042,194.33	100%	0	\$0.00		0	\$0.00
31382VXU3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,467,422.63	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,498,474.84	83.46%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,965,897.47	100%	0	\$0.00		0	\$0.00
31382VXW9			29	\$1,803,070.00	67.98%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	14	\$849,134.18	32.02%	0	\$0.00	NA	0
Total			43	\$2,652,204.18	100%	0	\$0.00		0
31382VXX7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,478,750.00	47.89%	0	\$0.00	NA	0
		Unavailable	17	\$2,696,933.80	52.11%	0	\$0.00	NA	0
Total			33	\$5,175,683.80	100%	0	\$0.00		0
31382VXY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,512,401.25	18.51%	0	\$0.00	NA	0
		Unavailable	75	\$11,063,111.20	81.49%	0	\$0.00	NA	0
Total			98	\$13,575,512.45	100%	0	\$0.00		0
31382VXZ2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$673,150.00	47.81%	1	\$65,989.42	NA	1
		Unavailable	13	\$734,794.07	52.19%	0	\$0.00	NA	0
Total			25	\$1,407,944.07	100%	1	\$65,989.42		1
31382VY24		Unavailable	52	\$4,491,521.47	100%	0	\$0.00	NA	0
Total			52	\$4,491,521.47	100%	0	\$0.00		0
31382VYB4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,018,840.53	61.92%	0	\$0.00	NA	0
		Unavailable	5	\$626,565.41	38.08%	0	\$0.00	NA	0
Total			12	\$1,645,405.94	100%	0	\$0.00		0
31382VYC2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$876,883.48	32.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,853,104.95	67.88%	0	\$0.00	NA	0
Total			23	\$2,729,988.43	100%	0	\$0.00		0
31382VYD0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$725,071.97	26.99%	0	\$0.00	NA	0
		Unavailable	21	\$1,961,486.70	73.01%	0	\$0.00	NA	0
Total			27	\$2,686,558.67	100%	0	\$0.00		0
31382VYE8		CHASE MANHATTAN MORTGAGE	6	\$677,513.52	53.4%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	4	\$591,167.91	46.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,268,681.43	100%	0	\$0.00		0	\$0.00
31382VYG3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,193,772.32	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,117,927.04	48.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,311,699.36	100%	0	\$0.00		0	\$0.00
31382VYH1		Unavailable	17	\$1,141,305.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,141,305.10	100%	0	\$0.00		0	\$0.00
31382VYJ7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$317,752.04	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,352,211.63	80.97%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,669,963.67	100%	0	\$0.00		0	\$0.00
31382VYM0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,214,825.24	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,437,908.58	39.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,652,733.82	100%	0	\$0.00		0	\$0.00
31382VYQ1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,148,591.99	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,607,026.37	43.96%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,755,618.36	100%	0	\$0.00		0	\$0.00
31382VYR9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,828,397.12	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,037,972.03	62.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,866,369.15	100%	0	\$0.00		0	\$0.00
31382VYS7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,583,783.92	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,680,880.36	62.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,264,664.28	100%	0	\$0.00		0	\$0.00
31382VYT5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,363,802.58	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$776,005.02	36.27%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,139,807.60	100%	0	\$0.00		0	\$0.00
31382VYU2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,567,346.87	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,190,219.29	43.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,757,566.16	100%	0	\$0.00		0	\$0.00
31382VYV0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,419,442.28	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,524,391.79	30.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,943,834.07	100%	0	\$0.00		0	\$0.00
31382VYW8		AMSOUTH BANK	45	\$5,678,592.80	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,678,592.80	100%	0	\$0.00		0	\$0.00
31382VYX6		AMSOUTH BANK	118	\$12,484,532.33	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,484,532.33	100%	0	\$0.00		0	\$0.00
31382VYY4		Unavailable	20	\$1,379,033.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,379,033.49	100%	0	\$0.00		0	\$0.00
31382VYZ1		Unavailable	76	\$5,439,781.10	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,439,781.10	100%	0	\$0.00		0	\$0.00
31382W6J6		Unavailable	11	\$1,421,194.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,421,194.18	100%	0	\$0.00		0	\$0.00
31382W6L1		Unavailable	30	\$3,861,223.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,861,223.22	100%	0	\$0.00		0	\$0.00
31382W6N7		Unavailable	75	\$8,343,494.52	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,343,494.52	100%	0	\$0.00		0	\$0.00
31382W6S6		COUNTRYWIDE HOME LOANS, INC.	1	\$216,883.70	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,873,124.83	94.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,090,008.53	100%	0	\$0.00		0	\$0.00
31382W6U1		Unavailable	39	\$4,253,057.72	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,253,057.72	100%	0	\$0.00		0	\$0.00
31382W6V9		Unavailable	23	\$2,654,622.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,654,622.10	100%	0	\$0.00		0	\$0.00

31382WA69	COUNTRYWIDE HOME LOANS, INC.	1	\$80,100.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,213,343.13	93.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,293,443.13	100%	0	\$0.00		0	\$0.00
31382WA77	COUNTRYWIDE HOME LOANS, INC.	7	\$372,650.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,816,375.46	82.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,189,025.46	100%	0	\$0.00		0	\$0.00
31382WA85	COUNTRYWIDE HOME LOANS, INC.	3	\$246,700.00	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,678,178.70	87.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,924,878.70	100%	0	\$0.00		0	\$0.00
31382WA93	COUNTRYWIDE HOME LOANS, INC.	9	\$1,052,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,303,135.46	94.83%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,355,635.46	100%	0	\$0.00		0	\$0.00
31382WAC6	COUNTRYWIDE HOME LOANS, INC.	2	\$275,642.82	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,440,040.68	83.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,715,683.50	100%	0	\$0.00		0	\$0.00
31382WAK8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,053,191.70	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,425,353.02	83.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,478,544.72	100%	0	\$0.00		0	\$0.00
31382WAN2	COUNTRYWIDE HOME LOANS, INC.	5	\$587,762.53	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,377,106.42	94.1%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,964,868.95	100%	0	\$0.00		0	\$0.00
31382WAP7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,695,557.05	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$30,477,034.63	89.19%	0	\$0.00	NA	0	\$0.00
Total		232	\$34,172,591.68	100%	0	\$0.00		0	\$0.00
31382WAT9	COUNTRYWIDE HOME LOANS, INC.	5	\$580,715.12	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$497,977.70	46.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,078,692.82	100%	0	\$0.00		0	\$0.00
31382WAZ5	Unavailable	22	\$2,732,560.17	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,732,560.17	100%	0	\$0.00		0	\$0.00
31382WB27		COUNTRYWIDE HOME LOANS, INC.	17	\$954,228.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,953,389.27	89.29%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,907,617.27	100%	0	\$0.00		0	\$0.00
31382WB35		COUNTRYWIDE HOME LOANS, INC.	5	\$307,450.00	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,419,658.63	82.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,727,108.63	100%	0	\$0.00		0	\$0.00
31382WB92		COUNTRYWIDE HOME LOANS, INC.	16	\$1,534,119.23	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,753,858.06	53.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,287,977.29	100%	0	\$0.00		0	\$0.00
31382WBD3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,839,526.89	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,701,289.44	71.88%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,540,816.33	100%	0	\$0.00		0	\$0.00
31382WBG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,388,880.00	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$28,919,195.31	92.37%	0	\$0.00	NA	0	\$0.00
Total			211	\$31,308,075.31	100%	0	\$0.00		0	\$0.00
31382WBH4		Unavailable	32	\$4,201,306.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,201,306.98	100%	0	\$0.00		0	\$0.00
31382WBU5		COUNTRYWIDE HOME LOANS, INC.	1	\$139,000.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,365,898.56	90.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,504,898.56	100%	0	\$0.00		0	\$0.00
31382WBY7		COUNTRYWIDE HOME LOANS, INC.	3	\$175,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,153,527.95	92.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,328,527.95	100%	0	\$0.00		0	\$0.00
31382WBZ4		COUNTRYWIDE HOME LOANS, INC.	6	\$339,059.26	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,201,698.12	77.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,540,757.38	100%	0	\$0.00		0	\$0.00
31382WC26			12	\$1,263,678.35	28.19%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	34	\$3,218,991.56	71.81%	0	\$0.00	NA	0
Total			46	\$4,482,669.91	100%	0	\$0.00		0
31382WC34		COUNTRYWIDE HOME LOANS, INC.	5	\$454,043.00	28.47%	0	\$0.00	NA	0
		Unavailable	14	\$1,140,581.43	71.53%	0	\$0.00	NA	0
Total			19	\$1,594,624.43	100%	0	\$0.00		0
31382WC67		COUNTRYWIDE HOME LOANS, INC.	4	\$231,654.30	7.93%	0	\$0.00	NA	0
		Unavailable	42	\$2,688,424.91	92.07%	0	\$0.00	NA	0
Total			46	\$2,920,079.21	100%	0	\$0.00		0
31382WC75		COUNTRYWIDE HOME LOANS, INC.	7	\$852,726.53	9.68%	0	\$0.00	NA	0
		Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA	0
Total			64	\$8,809,577.17	100%	0	\$0.00		0
31382WC83		COUNTRYWIDE HOME LOANS, INC.	39	\$5,372,571.17	15.46%	0	\$0.00	NA	0
		Unavailable	210	\$29,383,474.47	84.54%	0	\$0.00	NA	0
Total			249	\$34,756,045.64	100%	0	\$0.00		0
31382WC91		COUNTRYWIDE HOME LOANS, INC.	5	\$672,751.43	14.9%	0	\$0.00	NA	0
		Unavailable	30	\$3,842,090.97	85.1%	0	\$0.00	NA	0
Total			35	\$4,514,842.40	100%	0	\$0.00		0
31382WCA8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,671.75	37.35%	0	\$0.00	NA	0
		Unavailable	17	\$1,716,898.03	62.65%	0	\$0.00	NA	0
Total			25	\$2,740,569.78	100%	0	\$0.00		0
31382WCB6		COUNTRYWIDE HOME LOANS, INC.	7	\$721,450.00	11.27%	0	\$0.00	NA	0
		Unavailable	51	\$5,681,686.79	88.73%	0	\$0.00	NA	0
Total			58	\$6,403,136.79	100%	0	\$0.00		0
31382WCC4		COUNTRYWIDE HOME LOANS, INC.	5	\$555,880.00	25.59%	0	\$0.00	NA	0
		Unavailable	21	\$1,616,461.29	74.41%	0	\$0.00	NA	0
Total			26	\$2,172,341.29	100%	0	\$0.00		0
31382WCD2		COUNTRYWIDE	2	\$193,968.00	1.92%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	67	\$9,899,599.00	98.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,093,567.00	100%	0	\$0.00		0	\$0.00
31382WCF7	COUNTRYWIDE HOME LOANS, INC.	2	\$152,922.77	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,994,298.55	92.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,147,221.32	100%	0	\$0.00		0	\$0.00
31382WCG5	COUNTRYWIDE HOME LOANS, INC.	3	\$350,750.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,038,903.31	95.82%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,389,653.31	100%	0	\$0.00		0	\$0.00
31382WCH3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,296.91	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$27,947,867.34	90.48%	0	\$0.00	NA	0	\$0.00
Total		216	\$30,887,164.25	100%	0	\$0.00		0	\$0.00
31382WCM2	COUNTRYWIDE HOME LOANS, INC.	7	\$915,984.19	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,057.48	25.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,227,041.67	100%	0	\$0.00		0	\$0.00
31382WCN0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,439,731.42	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,011,121.77	58.32%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,450,853.19	100%	0	\$0.00		0	\$0.00
31382WCP5	COUNTRYWIDE HOME LOANS, INC.	129	\$15,011,469.59	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$22,310,979.90	59.78%	0	\$0.00	NA	0	\$0.00
Total		324	\$37,322,449.49	100%	0	\$0.00		0	\$0.00
31382WCQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$376,815.85	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,453,922.87	92.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,830,738.72	100%	0	\$0.00		0	\$0.00
31382WCW0	COUNTRYWIDE HOME LOANS, INC.	1	\$94,500.00	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,087,781.81	92.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,182,281.81	100%	0	\$0.00		0	\$0.00
31382WD33	COUNTRYWIDE HOME LOANS, INC.	1	\$122,100.00	8.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,311,336.89	91.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,433,436.89	100%	0	\$0.00		0	\$0.00
31382WD66		COUNTRYWIDE HOME LOANS, INC.	17	\$1,660,181.85	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,305,791.52	79.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,965,973.37	100%	0	\$0.00		0	\$0.00
31382WD90		COUNTRYWIDE HOME LOANS, INC.	45	\$4,836,322.98	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,194,331.45	51.78%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,030,654.43	100%	0	\$0.00		0	\$0.00
31382WDD1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,148,081.96	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,913,691.21	80.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,061,773.17	100%	0	\$0.00		0	\$0.00
31382WDE9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,379,402.31	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,699,439.92	84.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,078,842.23	100%	0	\$0.00		0	\$0.00
31382WDF6		COUNTRYWIDE HOME LOANS, INC.	5	\$230,809.92	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,366,924.09	85.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,597,734.01	100%	0	\$0.00		0	\$0.00
31382WDG4		COUNTRYWIDE HOME LOANS, INC.	2	\$153,456.87	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,954,331.80	92.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,107,788.67	100%	0	\$0.00		0	\$0.00
31382WDH2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,869,708.80	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,529,359.12	70.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,399,067.92	100%	0	\$0.00		0	\$0.00
31382WDJ8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,056,637.29	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,165,973.15	70.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,222,610.44	100%	0	\$0.00		0	\$0.00
31382WDL3		COUNTRYWIDE HOME LOANS, INC.	2	\$77,209.52	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,165,225.40	93.79%	0	\$0.00	NA	0	\$0.00

Total			26	\$1,242,434.92	100%	0	\$0.00		0	\$0.00
31382WDM1	COUNTRYWIDE HOME LOANS, INC.		4	\$274,647.28	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$880,755.77	76.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,155,403.05	100%	0	\$0.00		0	\$0.00
31382WDN9	COUNTRYWIDE HOME LOANS, INC.		16	\$1,644,650.00	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,646,834.26	77.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,291,484.26	100%	0	\$0.00		0	\$0.00
31382WDP4	COUNTRYWIDE HOME LOANS, INC.		52	\$5,651,063.90	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$20,732,245.20	78.58%	0	\$0.00	NA	0	\$0.00
Total			209	\$26,383,309.10	100%	0	\$0.00		0	\$0.00
31382WDQ2	COUNTRYWIDE HOME LOANS, INC.		24	\$2,803,660.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		212	\$23,057,422.82	89.16%	0	\$0.00	NA	0	\$0.00
Total			236	\$25,861,082.82	100%	0	\$0.00		0	\$0.00
31382WDR0	COUNTRYWIDE HOME LOANS, INC.		2	\$103,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,886,323.09	98.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,989,323.09	100%	0	\$0.00		0	\$0.00
31382WDS8	COUNTRYWIDE HOME LOANS, INC.		2	\$107,700.00	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,199,083.35	91.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,306,783.35	100%	0	\$0.00		0	\$0.00
31382WDT6	COUNTRYWIDE HOME LOANS, INC.		7	\$784,620.00	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,955,743.32	86.33%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,740,363.32	100%	0	\$0.00		0	\$0.00
31382WDX7	COUNTRYWIDE HOME LOANS, INC.		15	\$1,041,469.39	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,644,836.73	71.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,686,306.12	100%	0	\$0.00		0	\$0.00
31382WDY5	COUNTRYWIDE HOME LOANS, INC.		10	\$699,584.91	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,236,531.38	82.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,936,116.29	100%	0	\$0.00		0	\$0.00

31382WE40	COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,663.75	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$895,250.00	46.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,910,913.75	100%	0	\$0.00		0	\$0.00
31382WE57	COUNTRYWIDE HOME LOANS, INC.	26	\$3,790,262.58	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,494,288.20	71.47%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,284,550.78	100%	0	\$0.00		0	\$0.00
31382WE81	COUNTRYWIDE HOME LOANS, INC.	6	\$539,011.34	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,259,696.62	85.81%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,798,707.96	100%	0	\$0.00		0	\$0.00
31382WE99	COUNTRYWIDE HOME LOANS, INC.	65	\$6,279,187.60	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$10,755,823.54	63.14%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,035,011.14	100%	0	\$0.00		0	\$0.00
31382WEA6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,430,607.40	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$12,753,284.80	89.91%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,183,892.20	100%	0	\$0.00		0	\$0.00
31382WED0	COUNTRYWIDE HOME LOANS, INC.	2	\$222,466.97	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$924,428.20	80.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,146,895.17	100%	0	\$0.00		0	\$0.00
31382WEG3	COUNTRYWIDE HOME LOANS, INC.	41	\$4,351,854.88	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$17,314,345.61	79.91%	0	\$0.00	NA	0	\$0.00
Total		210	\$21,666,200.49	100%	0	\$0.00		0	\$0.00
31382WEH1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,892,969.03	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,898,574.93	78.47%	0	\$0.00	NA	0	\$0.00
Total		102	\$8,791,543.96	100%	0	\$0.00		0	\$0.00
31382WEL2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,326,946.09	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,924,593.21	74.94%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,251,539.30	100%	0	\$0.00		0	\$0.00

31382WER9	COUNTRYWIDE HOME LOANS, INC.	10	\$545,345.00	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$790,573.89	59.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,335,918.89	100%	0	\$0.00		0	\$0.00
31382WEZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$318,270.22	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,257,672.17	79.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,575,942.39	100%	0	\$0.00		0	\$0.00
31382WF23	COUNTRYWIDE HOME LOANS, INC.	18	\$1,590,258.10	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,637,674.64	50.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,227,932.74	100%	0	\$0.00		0	\$0.00
31382WFA5	COUNTRYWIDE HOME LOANS, INC.	2	\$91,746.37	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,768,358.15	96.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,860,104.52	100%	0	\$0.00		0	\$0.00
31382WFE7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,775,359.79	62.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,635,977.98	37.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,411,337.77	100%	0	\$0.00		0	\$0.00
31382WFF4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,025,934.74	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,084,311.39	68.8%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,110,246.13	100%	0	\$0.00		0	\$0.00
31382WFH0	COUNTRYWIDE HOME LOANS, INC.	12	\$972,661.39	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,256,317.74	86.54%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,228,979.13	100%	0	\$0.00		0	\$0.00
31382WFL1	COUNTRYWIDE HOME LOANS, INC.	120	\$13,821,366.80	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,393,367.71	51.01%	0	\$0.00	NA	0	\$0.00
Total		242	\$28,214,734.51	100%	0	\$0.00		0	\$0.00
31382WFM9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,068,124.84	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$26,436,160.84	89.6%	0	\$0.00	NA	0	\$0.00
Total		245	\$29,504,285.68	100%	0	\$0.00		0	\$0.00
31382WFN7	COUNTRYWIDE	94	\$11,198,663.38	35.63%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	149	\$20,227,778.98	64.37%	0	\$0.00	NA	0	\$0.00
Total		243	\$31,426,442.36	100%	0	\$0.00		0	\$0.00
31382WFP2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,652,115.79	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,469,077.14	68.28%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,121,192.93	100%	0	\$0.00		0	\$0.00
31382WFQ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,252.51	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$22,951,190.46	94.7%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,236,442.97	100%	0	\$0.00		0	\$0.00
31382WFU1	COUNTRYWIDE HOME LOANS, INC.	8	\$682,311.14	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,453,652.40	68.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,135,963.54	100%	0	\$0.00		0	\$0.00
31382WFW7	Unavailable	17	\$1,364,913.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,364,913.01	100%	0	\$0.00		0	\$0.00
31382WFY3	COUNTRYWIDE HOME LOANS, INC.	1	\$63,918.10	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,492,702.50	95.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,556,620.60	100%	0	\$0.00		0	\$0.00
31382WG22	COUNTRYWIDE HOME LOANS, INC.	31	\$3,168,705.86	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,246,183.75	74.48%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,414,889.61	100%	0	\$0.00		0	\$0.00
31382WG63	COUNTRYWIDE HOME LOANS, INC.	18	\$2,542,721.90	40.53%	1	\$84,856.38	NA	0	\$0.00
	Unavailable	26	\$3,730,529.86	59.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,273,251.76	100%	1	\$84,856.38		0	\$0.00
31382WG71	COUNTRYWIDE HOME LOANS, INC.	49	\$6,560,452.69	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$30,608,973.70	82.35%	0	\$0.00	NA	0	\$0.00
Total		257	\$37,169,426.39	100%	0	\$0.00		0	\$0.00
31382WGB2	COUNTRYWIDE HOME LOANS, INC.	7	\$807,496.69	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,056,909.47	71.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,864,406.16	100%	0	\$0.00		0	\$0.00

31382WGC0	COUNTRYWIDE HOME LOANS, INC.	52	\$4,926,938.21	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,865,596.75	68.8%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,792,534.96	100%	0	\$0.00		0	\$0.00
31382WGF3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,291,634.00	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,740,953.75	43.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,032,587.75	100%	0	\$0.00		0	\$0.00
31382WGH9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,998,231.40	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,024,673.45	76.51%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,022,904.85	100%	0	\$0.00		0	\$0.00
31382WGL0	COUNTRYWIDE HOME LOANS, INC.	60	\$8,272,980.81	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,573,202.75	67.99%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,846,183.56	100%	0	\$0.00		0	\$0.00
31382WGS5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,344,882.53	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,375,595.17	71.46%	0	\$0.00	NA	0	\$0.00
Total		182	\$11,720,477.70	100%	0	\$0.00		0	\$0.00
31382WGU0	COUNTRYWIDE HOME LOANS, INC.	1	\$133,921.27	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,071,282.03	88.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,205,203.30	100%	0	\$0.00		0	\$0.00
31382WGV8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,070,180.00	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,002,431.23	76.16%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,072,611.23	100%	0	\$0.00		0	\$0.00
31382WGZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$471,055.01	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,185,948.88	71.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,657,003.89	100%	0	\$0.00		0	\$0.00
31382WH39	COUNTRYWIDE HOME LOANS, INC.	9	\$981,876.58	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,256,000.99	76.83%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,237,877.57	100%	0	\$0.00		0	\$0.00

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31382WHA3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,199,385.65	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,850,078.69	75.7%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,049,464.34	100%	0	\$0.00		0	\$0.00
31382WHB1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,432,068.48	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,558,490.03	88.98%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,990,558.51	100%	0	\$0.00		0	\$0.00
31382WHC9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,036,670.00	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$7,910,081.14	88.41%	0	\$0.00	NA	0	\$0.00
Total		107	\$8,946,751.14	100%	0	\$0.00		0	\$0.00
31382WHD7	COUNTRYWIDE HOME LOANS, INC.	3	\$177,800.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,749,601.74	90.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,927,401.74	100%	0	\$0.00		0	\$0.00
31382WHE5	COUNTRYWIDE HOME LOANS, INC.	2	\$75,750.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,269,954.78	94.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,345,704.78	100%	0	\$0.00		0	\$0.00
31382WHF2	COUNTRYWIDE HOME LOANS, INC.	6	\$472,540.00	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,049,327.77	89.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,521,867.77	100%	0	\$0.00		0	\$0.00
31382WHG0	Unavailable	22	\$2,349,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,349,845.00	100%	0	\$0.00		0	\$0.00
31382WHK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,924.43	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,696,696.56	79.84%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,882,620.99	100%	0	\$0.00		0	\$0.00
31382WHN5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,297,097.00	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,953,473.14	60.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,250,570.14	100%	0	\$0.00		0	\$0.00
31382WHU9	COUNTRYWIDE HOME LOANS, INC.	37	\$3,475,435.49	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,302,116.55	60.41%	0	\$0.00	NA	0	\$0.00

Total			89	\$8,777,552.04	100%	0	\$0.00		0	\$0.00
31382WHV7	COUNTRYWIDE HOME LOANS, INC.	7	\$679,300.00	19.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$2,768,695.39	80.3%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,447,995.39	100%	0	\$0.00		0	\$0.00
31382WHX3	COUNTRYWIDE HOME LOANS, INC.	7	\$838,900.00	67.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$407,225.00	32.68%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,246,125.00	100%	0	\$0.00		0	\$0.00
31382WHY1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,376,500.00	15.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$7,259,169.63	84.06%	0	\$0.00	NA	0	\$0.00	
Total			55	\$8,635,669.63	100%	0	\$0.00		0	\$0.00
31382WHZ8	COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,231.47	15.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	296	\$42,724,912.45	84.01%	0	\$0.00	NA	0	\$0.00	
Total			359	\$50,856,143.92	100%	0	\$0.00		0	\$0.00
31382WJ45	COUNTRYWIDE HOME LOANS, INC.	33	\$4,392,442.00	22.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$15,099,683.68	77.47%	0	\$0.00	NA	0	\$0.00	
Total			132	\$19,492,125.68	100%	0	\$0.00		0	\$0.00
31382WJ52	COUNTRYWIDE HOME LOANS, INC.	64	\$9,451,187.54	36.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$16,228,728.39	63.2%	0	\$0.00	NA	0	\$0.00	
Total			164	\$25,679,915.93	100%	0	\$0.00		0	\$0.00
31382WJ78	COUNTRYWIDE HOME LOANS, INC.	16	\$2,469,985.00	28.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$6,286,899.18	71.79%	0	\$0.00	NA	0	\$0.00	
Total			54	\$8,756,884.18	100%	0	\$0.00		0	\$0.00
31382WJ94	COUNTRYWIDE HOME LOANS, INC.	23	\$3,151,684.24	12.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	154	\$22,292,991.53	87.61%	0	\$0.00	NA	0	\$0.00	
Total			177	\$25,444,675.77	100%	0	\$0.00		0	\$0.00
31382WJC7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,085,811.76	31.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$6,674,123.72	68.38%	0	\$0.00	NA	0	\$0.00	
Total			66	\$9,759,935.48	100%	0	\$0.00		0	\$0.00

31382WJE3	COUNTRYWIDE HOME LOANS, INC.	7	\$873,500.00	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,612,887.18	64.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,486,387.18	100%	0	\$0.00		0	\$0.00
31382WJH6	COUNTRYWIDE HOME LOANS, INC.	8	\$940,873.97	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,807,501.21	65.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,748,375.18	100%	0	\$0.00		0	\$0.00
31382WJJ2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,538,200.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,201,203.47	92.58%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,739,403.47	100%	0	\$0.00		0	\$0.00
31382WJK9	COUNTRYWIDE HOME LOANS, INC.	44	\$2,849,948.61	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,743,544.75	73.1%	0	\$0.00	NA	0	\$0.00
Total		166	\$10,593,493.36	100%	0	\$0.00		0	\$0.00
31382WJN3	COUNTRYWIDE HOME LOANS, INC.	4	\$408,875.00	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,806,167.17	81.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,215,042.17	100%	0	\$0.00		0	\$0.00
31382WJP8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,411.91	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,315,659.55	73.18%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,363,071.46	100%	0	\$0.00		0	\$0.00
31382WJT0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,240.30	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,486,766.74	74.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,323,007.04	100%	0	\$0.00		0	\$0.00
31382WJU7	COUNTRYWIDE HOME LOANS, INC.	75	\$10,351,063.27	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$55,279,001.72	84.23%	0	\$0.00	NA	0	\$0.00
Total		458	\$65,630,064.99	100%	0	\$0.00		0	\$0.00
31382WJV5	COUNTRYWIDE HOME LOANS, INC.	5	\$578,806.81	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,176,207.27	92.54%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,755,014.08	100%	0	\$0.00		0	\$0.00

31382WJY9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,801,725.33	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$998,364.20	35.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,800,089.53	100%	0	\$0.00		0	\$0.00
31382WK27	COUNTRYWIDE HOME LOANS, INC.	11	\$685,102.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,357,537.08	86.41%	1	\$70,614.81	NA	0	\$0.00
Total		88	\$5,042,639.08	100%	1	\$70,614.81		0	\$0.00
31382WK68	COUNTRYWIDE HOME LOANS, INC.	12	\$1,686,626.53	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,955,823.80	82.51%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,642,450.33	100%	0	\$0.00		0	\$0.00
31382WK76	COUNTRYWIDE HOME LOANS, INC.	20	\$3,206,770.00	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$613,502.13	16.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,820,272.13	100%	0	\$0.00		0	\$0.00
31382WK92	COUNTRYWIDE HOME LOANS, INC.	32	\$4,576,938.00	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,036,798.78	82.13%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,613,736.78	100%	0	\$0.00		0	\$0.00
31382WKF8	COUNTRYWIDE HOME LOANS, INC.	5	\$484,875.00	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,389,821.23	87.49%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,874,696.23	100%	0	\$0.00		0	\$0.00
31382WKJ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,477,201.80	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,764,910.53	65.18%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,242,112.33	100%	0	\$0.00		0	\$0.00
31382WKL5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,753,158.00	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,931,168.23	79.81%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,684,326.23	100%	0	\$0.00		0	\$0.00
31382WKP6	COUNTRYWIDE HOME LOANS, INC.	6	\$708,414.18	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,415,746.11	91.28%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,124,160.29	100%	0	\$0.00		0	\$0.00
31382WKQ4	COUNTRYWIDE	4	\$423,125.00	6.47%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	46	\$6,119,859.60	93.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,542,984.60	100%	0	\$0.00		0	\$0.00
31382WKT8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,054,110.00	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$22,249,410.78	87.93%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,303,520.78	100%	0	\$0.00		0	\$0.00
31382WKU5	Unavailable	118	\$9,353,278.01	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,353,278.01	100%	0	\$0.00		0	\$0.00
31382WKV3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,480,501.61	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$18,175,995.43	76.83%	0	\$0.00	NA	0	\$0.00
Total		164	\$23,656,497.04	100%	0	\$0.00		0	\$0.00
31382WKW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,850.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$22,856,528.45	94.78%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,114,378.45	100%	0	\$0.00		0	\$0.00
31382WKZ4	COUNTRYWIDE HOME LOANS, INC.	9	\$591,122.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,709,897.81	86.26%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,301,019.81	100%	0	\$0.00		0	\$0.00
31382WL26	COUNTRYWIDE HOME LOANS, INC.	39	\$4,391,368.04	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,004,494.28	53.26%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,395,862.32	100%	0	\$0.00		0	\$0.00
31382WL42	COUNTRYWIDE HOME LOANS, INC.	65	\$8,321,505.50	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$41,760,716.44	83.38%	0	\$0.00	NA	0	\$0.00
Total		347	\$50,082,221.94	100%	0	\$0.00		0	\$0.00
31382WL59	COUNTRYWIDE HOME LOANS, INC.	76	\$9,338,170.95	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$29,612,566.94	76.03%	0	\$0.00	NA	0	\$0.00
Total		306	\$38,950,737.89	100%	0	\$0.00		0	\$0.00
31382WL67	COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,075.77	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,460,086.67	52.3%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,265,162.44	100%	0	\$0.00		0	\$0.00

31382WL83	COUNTRYWIDE HOME LOANS, INC.	3	\$302,650.07	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,691,884.38	95.67%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,994,534.45	100%	0	\$0.00		0	\$0.00
31382WL91	COUNTRYWIDE HOME LOANS, INC.	26	\$3,101,849.80	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,628,127.57	68.12%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,729,977.37	100%	0	\$0.00		0	\$0.00
31382WLA8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,848,123.52	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,065,116.98	77.94%	0	\$0.00	NA	0	\$0.00
Total		203	\$12,913,240.50	100%	0	\$0.00		0	\$0.00
31382WLB6	Unavailable	9	\$1,287,256.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,287,256.15	100%	0	\$0.00		0	\$0.00
31382WLF7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,802,424.40	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,241,654.49	70.18%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,044,078.89	100%	0	\$0.00		0	\$0.00
31382WLG5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,171,290.15	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,371,306.28	88.89%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,542,596.43	100%	0	\$0.00		0	\$0.00
31382WLH3	COUNTRYWIDE HOME LOANS, INC.	8	\$694,130.66	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,611,656.49	83.88%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,305,787.15	100%	0	\$0.00		0	\$0.00
31382WLL4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,832,399.93	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,946,926.22	87.6%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,779,326.15	100%	0	\$0.00		0	\$0.00
31382WLM2	COUNTRYWIDE HOME LOANS, INC.	5	\$638,326.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,162,602.74	90.61%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,800,928.74	100%	0	\$0.00		0	\$0.00
31382WLQ3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,718.49	19.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	133	\$19,098,416.21	80.95%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,594,134.70	100%	0	\$0.00		0	\$0.00
31382WLS9		COUNTRYWIDE HOME LOANS, INC.	5	\$762,440.98	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$411,798.05	35.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,174,239.03	100%	0	\$0.00		0	\$0.00
31382WLV2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,716,481.63	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,051,476.01	43.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,767,957.64	100%	0	\$0.00		0	\$0.00
31382WLW0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,015,904.56	64.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$570,894.97	35.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,586,799.53	100%	0	\$0.00		0	\$0.00
31382WM33		COUNTRYWIDE HOME LOANS, INC.	48	\$7,315,837.19	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,043,865.69	67.28%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,359,702.88	100%	0	\$0.00		0	\$0.00
31382WM41		COUNTRYWIDE HOME LOANS, INC.	14	\$2,152,118.73	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,520,918.93	90.07%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,673,037.66	100%	0	\$0.00		0	\$0.00
31382WM66		COUNTRYWIDE HOME LOANS, INC.	6	\$349,252.00	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,681,244.41	82.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,030,496.41	100%	0	\$0.00		0	\$0.00
31382WM82		COUNTRYWIDE HOME LOANS, INC.	26	\$1,539,179.32	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$7,797,299.63	83.51%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,336,478.95	100%	0	\$0.00		0	\$0.00
31382WM90		COUNTRYWIDE HOME LOANS, INC.	12	\$729,328.00	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$645,040.32	46.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,374,368.32	100%	0	\$0.00		0	\$0.00
31382WMA7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,230.15	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,077,987.78	64.19%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,237,217.93	100%	0	\$0.00		0	\$0.00
31382WMB5	COUNTRYWIDE HOME LOANS, INC.		58	\$7,877,015.00	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$13,844,422.38	63.74%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,721,437.38	100%	0	\$0.00		0	\$0.00
31382WMC3	COUNTRYWIDE HOME LOANS, INC.		2	\$331,450.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$21,498,891.04	98.48%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,830,341.04	100%	0	\$0.00		0	\$0.00
31382WMJ8	COUNTRYWIDE HOME LOANS, INC.		3	\$188,142.49	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,722,642.43	90.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,910,784.92	100%	0	\$0.00		0	\$0.00
31382WMM1	COUNTRYWIDE HOME LOANS, INC.		6	\$415,796.68	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,177,559.36	83.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,593,356.04	100%	0	\$0.00		0	\$0.00
31382WMN9	COUNTRYWIDE HOME LOANS, INC.		32	\$3,109,875.00	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$6,077,574.77	66.15%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,187,449.77	100%	0	\$0.00		0	\$0.00
31382WMP4	COUNTRYWIDE HOME LOANS, INC.		15	\$1,370,579.94	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,513,914.67	71.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,884,494.61	100%	0	\$0.00		0	\$0.00
31382WMR0	COUNTRYWIDE HOME LOANS, INC.		2	\$356,700.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,738,266.20	94.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,094,966.20	100%	0	\$0.00		0	\$0.00
31382WMV1	COUNTRYWIDE HOME LOANS, INC.		20	\$2,760,137.49	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$18,489,052.60	87.01%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,249,190.09	100%	0	\$0.00		0	\$0.00
31382WMY5	COUNTRYWIDE HOME LOANS, INC.		4	\$495,900.00	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,078,800.00	80.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,574,700.00	100%	0	\$0.00		0	\$0.00

31382WMZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,665,750.00	98.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,719,050.00	100%	0	\$0.00		0	\$0.00
31382WN40	COUNTRYWIDE HOME LOANS, INC.	5	\$612,126.26	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,443,183.00	84.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,055,309.26	100%	0	\$0.00		0	\$0.00
31382WND0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,006,008.03	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,469,198.69	81.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,475,206.72	100%	0	\$0.00		0	\$0.00
31382WNQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,627,542.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$19,877,826.72	88.32%	0	\$0.00	NA	0	\$0.00
Total		153	\$22,505,368.72	100%	0	\$0.00		0	\$0.00
31382WNR9	COUNTRYWIDE HOME LOANS, INC.	35	\$2,219,266.91	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$11,905,250.24	84.29%	0	\$0.00	NA	0	\$0.00
Total		227	\$14,124,517.15	100%	0	\$0.00		0	\$0.00
31382WNW8	COUNTRYWIDE HOME LOANS, INC.	5	\$502,250.00	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,336,422.18	89.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,838,672.18	100%	0	\$0.00		0	\$0.00
31382WNX6	COUNTRYWIDE HOME LOANS, INC.	2	\$201,838.39	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,469,685.62	87.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,671,524.01	100%	0	\$0.00		0	\$0.00
31382WNY4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,539,894.00	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,509,366.11	78.92%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,049,260.11	100%	0	\$0.00		0	\$0.00
31382WNZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$962,950.00	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,993,940.92	80.57%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,956,890.92	100%	0	\$0.00		0	\$0.00

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31382WPA4		Unavailable	23	\$2,272,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,272,124.00	100%	0	\$0.00		0	\$0.00
31382WPB2		COUNTRYWIDE HOME LOANS, INC.	6	\$828,330.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,948,068.64	78.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,776,398.64	100%	0	\$0.00		0	\$0.00
31382WPC0		COUNTRYWIDE HOME LOANS, INC.	5	\$425,200.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,262,054.21	88.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,687,254.21	100%	0	\$0.00		0	\$0.00
31382WPE6		COUNTRYWIDE HOME LOANS, INC.	3	\$187,800.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,751,162.66	93.61%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,938,962.66	100%	0	\$0.00		0	\$0.00
31382WPF3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,781,226.92	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,327,946.85	76.98%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,109,173.77	100%	0	\$0.00		0	\$0.00
31382WPG1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,528,972.00	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$19,144,875.81	88.33%	0	\$0.00	NA	0	\$0.00
Total			189	\$21,673,847.81	100%	0	\$0.00		0	\$0.00
31382WPH9		COUNTRYWIDE HOME LOANS, INC.	8	\$469,875.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,314,637.68	90.18%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,784,512.68	100%	0	\$0.00		0	\$0.00
31382WPJ5		COUNTRYWIDE HOME LOANS, INC.	6	\$589,025.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,558,775.51	85.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,147,800.51	100%	0	\$0.00		0	\$0.00
31382WPK2		COUNTRYWIDE HOME LOANS, INC.	8	\$914,750.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,346,408.89	78.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,261,158.89	100%	0	\$0.00		0	\$0.00
31382X2A7		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,038,000.00	20.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	30	\$3,962,000.00	79.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31382X2B5		FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,858,000.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,141,800.00	62.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31382X2E9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,583,299.13	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,583,299.13	100%	0	\$0.00		0	\$0.00
31382X2G4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,413,865.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,413,865.38	100%	0	\$0.00		0	\$0.00
31382X2H2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,062,242.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,062,242.00	100%	0	\$0.00		0	\$0.00
31382X2J8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,601,461.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,601,461.15	100%	0	\$0.00		0	\$0.00
31382X2K5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,983,862.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,983,862.47	100%	0	\$0.00		0	\$0.00
31382X2L3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,766,995.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,766,995.00	100%	0	\$0.00		0	\$0.00
31382X2M1		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,942,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,942,275.00	100%	0	\$0.00		0	\$0.00
31382X4G2		UNIVERSAL MORTGAGE CORPORATION	3	\$268,234.13	20.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,037,992.65	79.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,306,226.78	100%	0	\$0.00		0	\$0.00
31382X4H0		UNIVERSAL MORTGAGE CORPORATION	10	\$635,991.18	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,000.00	41.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,083,991.18	100%	0	\$0.00		0	\$0.00
31382X4J6		UNIVERSAL MORTGAGE CORPORATION	36	\$2,869,295.50	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$717,350.00	20%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,586,645.50	100%	0	\$0.00		0	\$0.00
31382X4K3		UNIVERSAL MORTGAGE CORPORATION	10	\$890,250.00	60.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$573,400.00	39.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,463,650.00	100%	0	\$0.00		0	\$0.00
31382X4M9		GMAC MORTGAGE CORPORATION	13	\$1,697,755.00	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,813,002.97	51.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,510,757.97	100%	0	\$0.00		0	\$0.00
31382X4N7		GMAC MORTGAGE CORPORATION	28	\$3,700,416.94	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$962,261.25	20.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,662,678.19	100%	0	\$0.00		0	\$0.00
31382X4Q0		GMAC MORTGAGE CORPORATION	16	\$2,092,625.52	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,498,539.32	41.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,591,164.84	100%	0	\$0.00		0	\$0.00
31382X4R8		GMAC MORTGAGE CORPORATION	46	\$6,339,885.91	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$671,648.43	9.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,011,534.34	100%	0	\$0.00		0	\$0.00
31382X4T4		GMAC MORTGAGE CORPORATION	24	\$2,206,424.91	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,908.24	5.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,336,333.15	100%	0	\$0.00		0	\$0.00
31382X4U1			60	\$5,925,958.43	94.87%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	4	\$320,342.23	5.13%	0	\$0.00	NA	0
Total			64	\$6,246,300.66	100%	0	\$0.00		0
31382X4V9		GMAC MORTGAGE CORPORATION	21	\$2,654,933.90	83.07%	0	\$0.00	NA	0
		Unavailable	3	\$541,027.34	16.93%	0	\$0.00	NA	0
Total			24	\$3,195,961.24	100%	0	\$0.00		0
31382X4W7		GMAC MORTGAGE CORPORATION	21	\$2,674,364.99	68.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,256,187.16	31.96%	0	\$0.00	NA	0
Total			33	\$3,930,552.15	100%	0	\$0.00		0
31382X4X5		GMAC MORTGAGE CORPORATION	22	\$3,092,200.00	72.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,151,550.00	27.14%	0	\$0.00	NA	0
Total			32	\$4,243,750.00	100%	0	\$0.00		0
31382X5A4		GMAC MORTGAGE CORPORATION	13	\$1,245,373.04	100%	0	\$0.00	NA	0
Total			13	\$1,245,373.04	100%	0	\$0.00		0
31382X5B2		GMAC MORTGAGE CORPORATION	10	\$1,192,264.69	100%	0	\$0.00	NA	0
Total			10	\$1,192,264.69	100%	0	\$0.00		0
31382X5C0		GMAC MORTGAGE CORPORATION	38	\$5,087,888.64	62.13%	0	\$0.00	NA	0
		Unavailable	23	\$3,101,629.17	37.87%	0	\$0.00	NA	0
Total			61	\$8,189,517.81	100%	0	\$0.00		0
31382X5D8		GMAC MORTGAGE CORPORATION	14	\$2,301,511.46	20.25%	0	\$0.00	NA	0
		Unavailable	58	\$9,061,558.56	79.75%	0	\$0.00	NA	0
Total			72	\$11,363,070.02	100%	0	\$0.00		0
31382X6P0		REPUBLIC BANK	18	\$2,668,099.08	100%	0	\$0.00	NA	0
Total			18	\$2,668,099.08	100%	0	\$0.00		0
31382X6Q8		REPUBLIC BANK	27	\$3,942,180.62	100%	0	\$0.00	NA	0
Total			27	\$3,942,180.62	100%	0	\$0.00		0
31382X6S4		CHEVY CHASE SAVINGS BANK FSB	46	\$4,945,819.56	100%	0	\$0.00	NA	0

Total			46	\$4,945,819.56	100%	0	\$0.00		0	\$0.00
31382X6T2		CHEVY CHASE SAVINGS BANK FSB	15	\$1,699,384.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,699,384.96	100%	0	\$0.00		0	\$0.00
31382X6U9		CHEVY CHASE SAVINGS BANK FSB	14	\$1,871,100.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,871,100.17	100%	0	\$0.00		0	\$0.00
31382X6X3		CHEVY CHASE SAVINGS BANK FSB	14	\$2,494,492.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,494,492.54	100%	0	\$0.00		0	\$0.00
31382X6Y1		CHEVY CHASE SAVINGS BANK FSB	43	\$6,205,187.85	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,205,187.85	100%	0	\$0.00		0	\$0.00
31382X6Z8		CHEVY CHASE SAVINGS BANK FSB	13	\$2,019,948.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,019,948.62	100%	0	\$0.00		0	\$0.00
31382XBC3		FIRSTAR HOME MORTGAGE CORPORATION	56	\$3,568,082.70	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,039.59	1.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,637,122.29	100%	0	\$0.00		0	\$0.00
31382XBD1		FIRSTAR HOME MORTGAGE CORPORATION	49	\$7,265,357.64	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,458.94	3%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,489,816.58	100%	0	\$0.00		0	\$0.00
31382XBE9		FIRSTAR HOME MORTGAGE CORPORATION	103	\$13,884,186.51	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$765,379.35	5.22%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,649,565.86	100%	0	\$0.00		0	\$0.00
31382XBK5		FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,139,985.91	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$51,861.49	2.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,191,847.40	100%	0	\$0.00		0	\$0.00
31382XBL3			41	\$6,137,531.55	100%	0	\$0.00	NA	0	\$0.00

		FIRSTAR HOME MORTGAGE CORPORATION							
Total			41	\$6,137,531.55	100%	0	\$0.00	0	\$0.00
31382XBN9		FIRSTAR HOME MORTGAGE CORPORATION	47	\$4,990,337.69	98.6%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$70,683.60	1.4%	0	\$0.00	NA	\$0.00
Total			48	\$5,061,021.29	100%	0	\$0.00	0	\$0.00
31382XBP4		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,613,945.39	96.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$64,000.00	3.81%	0	\$0.00	NA	\$0.00
Total			28	\$1,677,945.39	100%	0	\$0.00	0	\$0.00
31382XBQ2		FIRSTAR HOME MORTGAGE CORPORATION	76	\$11,360,881.39	98.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$179,374.83	1.55%	0	\$0.00	NA	\$0.00
Total			77	\$11,540,256.22	100%	0	\$0.00	0	\$0.00
31382XBR0		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,265,125.29	94.67%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$71,199.72	5.33%	0	\$0.00	NA	\$0.00
Total			13	\$1,336,325.01	100%	0	\$0.00	0	\$0.00
31382XBT6		FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,701,759.73	94.94%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$144,000.00	5.06%	0	\$0.00	NA	\$0.00
Total			23	\$2,845,759.73	100%	0	\$0.00	0	\$0.00
31382XBU3		FIRSTAR HOME MORTGAGE CORPORATION	18	\$3,067,948.67	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,067,948.67	100%	0	\$0.00	0	\$0.00
31382XBW9		FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,032,550.69	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,032,550.69	100%	0	\$0.00	0	\$0.00
31382XC24		FIRSTAR HOME MORTGAGE	12	\$1,172,059.46	91.24%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	1	\$112,551.48	8.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,284,610.94	100%	0	\$0.00		0	\$0.00
31382XC32		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,068,554.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,068,554.17	100%	0	\$0.00		0	\$0.00
31382XC40		FIRSTAR HOME MORTGAGE CORPORATION	13	\$954,372.52	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,680.14	4.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,052.66	100%	0	\$0.00		0	\$0.00
31382XCW8		FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,156,004.92	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,267.95	9.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,283,272.87	100%	0	\$0.00		0	\$0.00
31382XCX6		FIRSTAR HOME MORTGAGE CORPORATION	69	\$8,708,518.21	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,708,518.21	100%	0	\$0.00		0	\$0.00
31382XCX4		FIRSTAR HOME MORTGAGE CORPORATION	92	\$4,369,776.34	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,369,776.34	100%	0	\$0.00		0	\$0.00
31382XCZ1		FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,536,551.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,536,551.71	100%	0	\$0.00		0	\$0.00
31382XEX4		REPUBLIC BANCORP MORTGAGE INC.	191	\$26,568,882.50	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$26,568,882.50	100%	0	\$0.00		0	\$0.00
31382XEY2		REPUBLIC BANCORP MORTGAGE INC.	190	\$21,869,082.30	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$21,869,082.30	100%	0	\$0.00		0	\$0.00
31382XF21		GE CAPITAL MORTGAGE SERVICES	267	\$23,904,234.29	100%	0	\$0.00	NA	0	\$0.00

Total			267	\$23,904,234.29	100%	0	\$0.00		0	\$0.00
31382XF39		GE CAPITAL MORTGAGE SERVICES	148	\$13,039,127.18	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,661,901.99	16.95%	0	\$0.00	NA	0	\$0.00
Total			171	\$15,701,029.17	100%	0	\$0.00		0	\$0.00
31382XF54		GE CAPITAL MORTGAGE SERVICES	29	\$2,256,110.30	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,589.85	11.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,539,700.15	100%	0	\$0.00		0	\$0.00
31382XF62		GE CAPITAL MORTGAGE SERVICES	23	\$2,159,281.34	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,402,650.00	39.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,561,931.34	100%	0	\$0.00		0	\$0.00
31382XF70		GE CAPITAL MORTGAGE SERVICES	26	\$2,761,867.24	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,286,331.41	45.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,048,198.65	100%	0	\$0.00		0	\$0.00
31382XFE5		STERLING BANK AND TRUST, FSB	25	\$2,576,796.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,576,796.41	100%	0	\$0.00		0	\$0.00
31382XFF2		GE CAPITAL MORTGAGE SERVICES	56	\$5,673,247.37	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,673,247.37	100%	0	\$0.00		0	\$0.00
31382XFG0		GE CAPITAL MORTGAGE SERVICES	24	\$2,190,292.61	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,252,323.36	84.83%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,442,615.97	100%	0	\$0.00		0	\$0.00
31382XFH8		GE CAPITAL MORTGAGE SERVICES	83	\$9,564,504.33	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,678,493.36	14.93%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,242,997.69	100%	0	\$0.00		0	\$0.00

31382XFL9		GE CAPITAL MORTGAGE SERVICES	22	\$2,208,773.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,208,773.45	100%	0	\$0.00		0	\$0.00
31382XFN5		GE CAPITAL MORTGAGE SERVICES	45	\$4,776,485.00	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,550.00	8.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,197,035.00	100%	0	\$0.00		0	\$0.00
31382XFQ8		GE CAPITAL MORTGAGE SERVICES	11	\$1,160,134.56	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,552,887.91	57.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,713,022.47	100%	0	\$0.00		0	\$0.00
31382XFT2		GE CAPITAL MORTGAGE SERVICES	10	\$1,074,286.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,074,286.59	100%	0	\$0.00		0	\$0.00
31382XFU9		GE CAPITAL MORTGAGE SERVICES	53	\$5,506,167.87	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,192,842.54	28.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,699,010.41	100%	0	\$0.00		0	\$0.00
31382XJV7		GE CAPITAL MORTGAGE SERVICES	38	\$3,987,213.35	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$997,000.00	20%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,984,213.35	100%	0	\$0.00		0	\$0.00
31382XFX3		GE CAPITAL MORTGAGE SERVICES	28	\$3,088,060.24	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,991,434.95	39.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,079,495.19	100%	0	\$0.00		0	\$0.00
31382XFY1		GE CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,080,905.00	72.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,485,183.30	100%	0	\$0.00		0	\$0.00
31382XFZ8			8	\$611,369.60	45.18%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	4	\$741,700.00	54.82%	0	\$0.00	NA	0
Total			12	\$1,353,069.60	100%	0	\$0.00		0
31382XG38		FORTRESS MORTGAGE, INC.	8	\$1,004,508.00	100%	0	\$0.00	NA	0
Total			8	\$1,004,508.00	100%	0	\$0.00		0
31382XG46		FORTRESS MORTGAGE, INC.	6	\$998,395.63	100%	0	\$0.00	NA	0
Total			6	\$998,395.63	100%	0	\$0.00		0
31382XG87		M&T MORTGAGE CORPORATION	10	\$1,279,046.42	63.95%	0	\$0.00	NA	0
		Unavailable	4	\$721,000.00	36.05%	0	\$0.00	NA	0
Total			14	\$2,000,046.42	100%	0	\$0.00		0
31382XG95		Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA	0
Total			62	\$3,129,366.66	100%	0	\$0.00		0
31382XGB0		GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA	0
Total			13	\$1,039,331.52	100%	0	\$0.00		0
31382XGD6		GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94	54.96%	0	\$0.00	NA	0
		Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA	0
Total			19	\$2,035,677.49	100%	0	\$0.00		0
31382XGE4		GE CAPITAL MORTGAGE SERVICES	49	\$4,077,862.76	84.69%	0	\$0.00	NA	0
		Unavailable	4	\$737,234.54	15.31%	0	\$0.00	NA	0
Total			53	\$4,815,097.30	100%	0	\$0.00		0
31382XGF1		GE CAPITAL MORTGAGE SERVICES	44	\$3,873,189.49	76.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,182,704.85	23.39%	0	\$0.00	NA	0
Total			52	\$5,055,894.34	100%	0	\$0.00		0
31382XGG9		GE CAPITAL MORTGAGE	7	\$654,000.24	46.48%	0	\$0.00	NA	0

		SERVICES								
		Unavailable	5	\$753,207.08	53.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,407,207.32	100%	0	\$0.00		0	\$0.00
31382XGH7		GE CAPITAL MORTGAGE SERVICES	32	\$4,228,636.80	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,373,255.50	24.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,601,892.30	100%	0	\$0.00		0	\$0.00
31382XGJ3		GE CAPITAL MORTGAGE SERVICES	17	\$1,862,749.63	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,148.18	19.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,300,897.81	100%	0	\$0.00		0	\$0.00
31382XGK0		GE CAPITAL MORTGAGE SERVICES	25	\$2,652,087.72	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,618,818.22	37.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,270,905.94	100%	0	\$0.00		0	\$0.00
31382XGM6		GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,100,227.05	100%	0	\$0.00		0	\$0.00
31382XGQ7		GE CAPITAL MORTGAGE SERVICES	17	\$1,995,726.12	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,200.00	4.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,083,926.12	100%	0	\$0.00		0	\$0.00
31382XGR5		GE CAPITAL MORTGAGE SERVICES	14	\$1,471,560.64	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,855.00	21.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,872,415.64	100%	0	\$0.00		0	\$0.00
31382XH29		GMAC MORTGAGE CORPORATION	30	\$3,189,329.75	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,642.64	10.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,581,972.39	100%	0	\$0.00		0	\$0.00
31382XH37		GMAC MORTGAGE CORPORATION	24	\$2,857,463.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,857,463.40	100%	0	\$0.00		0	\$0.00

31382XH45	GMAC MORTGAGE CORPORATION	16	\$1,739,107.96	71.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$682,806.84	28.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,421,914.80	100%	0	\$0.00		0	\$0.00
31382XH52	GMAC MORTGAGE CORPORATION	11	\$1,177,132.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,177,132.73	100%	0	\$0.00		0	\$0.00
31382XH60	GMAC MORTGAGE CORPORATION	27	\$3,114,452.05	86.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,558.85	13.1%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,584,010.90	100%	0	\$0.00		0	\$0.00
31382XH78	GMAC MORTGAGE CORPORATION	34	\$3,403,246.42	88.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$425,996.16	11.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,829,242.58	100%	0	\$0.00		0	\$0.00
31382XH86	GMAC MORTGAGE CORPORATION	27	\$2,264,812.40	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$139,600.00	5.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,404,412.40	100%	0	\$0.00		0	\$0.00
31382XHA1	GMAC MORTGAGE CORPORATION	10	\$976,719.79	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,978.61	23.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,274,698.40	100%	0	\$0.00		0	\$0.00
31382XHB9	GMAC MORTGAGE CORPORATION	10	\$653,729.98	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$606,998.80	48.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,260,728.78	100%	0	\$0.00		0	\$0.00
31382XHE3	GMAC MORTGAGE CORPORATION	21	\$2,126,941.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,126,941.74	100%	0	\$0.00		0	\$0.00
31382XHG8	GMAC MORTGAGE CORPORATION	26	\$3,084,631.32	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,646.64	14.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,616,277.96	100%	0	\$0.00		0	\$0.00
31382XHK9	GMAC MORTGAGE CORPORATION	13	\$1,093,020.72	79.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$281,262.22	20.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,374,282.94	100%	0	\$0.00		0	\$0.00
31382XHM5		GMAC MORTGAGE CORPORATION	25	\$2,304,790.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,304,790.54	100%	0	\$0.00		0	\$0.00
31382XHN3		GMAC MORTGAGE CORPORATION	27	\$3,136,795.05	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,136,795.05	100%	0	\$0.00		0	\$0.00
31382XHP8		GMAC MORTGAGE CORPORATION	31	\$3,508,110.05	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,792,174.48	33.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,300,284.53	100%	0	\$0.00		0	\$0.00
31382XHQ6		GMAC MORTGAGE CORPORATION	20	\$2,153,199.73	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,830.09	12.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,461,029.82	100%	0	\$0.00		0	\$0.00
31382XHR4		GMAC MORTGAGE CORPORATION	25	\$2,619,942.48	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,356.07	6.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,804,298.55	100%	0	\$0.00		0	\$0.00
31382XHS2		GMAC MORTGAGE CORPORATION	42	\$5,508,581.43	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,907,234.15	25.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,415,815.58	100%	0	\$0.00		0	\$0.00
31382XHT0		GMAC MORTGAGE CORPORATION	26	\$3,415,856.05	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,257.08	3.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,529,113.13	100%	0	\$0.00		0	\$0.00
31382XHU7		GMAC MORTGAGE CORPORATION	17	\$2,336,838.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,336,838.73	100%	0	\$0.00		0	\$0.00
31382XHV5		GMAC MORTGAGE CORPORATION	14	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31382XHW3		GMAC MORTGAGE CORPORATION	38	\$4,970,348.35	68.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,290,526.80	31.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,260,875.15	100%	0	\$0.00		0	\$0.00
31382XHZ6		GMAC MORTGAGE CORPORATION	9	\$1,108,990.82	83.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,584.51	16.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,321,575.33	100%	0	\$0.00		0	\$0.00
31382XJ27		Unavailable	42	\$6,222,766.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,222,766.76	100%	0	\$0.00		0	\$0.00
31382XJA9		GMAC MORTGAGE CORPORATION	25	\$1,969,489.30	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$897,387.81	31.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,866,877.11	100%	0	\$0.00		0	\$0.00
31382XJB7		GMAC MORTGAGE CORPORATION	27	\$3,425,776.62	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,505,357.51	42.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,931,134.13	100%	0	\$0.00		0	\$0.00
31382XJC5		GMAC MORTGAGE CORPORATION	24	\$2,879,589.44	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$267,015.24	8.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,146,604.68	100%	0	\$0.00		0	\$0.00
31382XJJ0		GMAC MORTGAGE CORPORATION	20	\$2,150,060.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,150,060.93	100%	0	\$0.00		0	\$0.00
31382XJL5		GMAC MORTGAGE CORPORATION	33	\$4,150,807.60	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,926,631.75	70.51%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,077,439.35	100%	0	\$0.00		0	\$0.00
31382XJP6		GMAC MORTGAGE CORPORATION	12	\$1,182,400.00	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,100.00	16.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,416,500.00	100%	0	\$0.00		0	\$0.00
31382XJQ4		GMAC MORTGAGE CORPORATION	10	\$1,324,600.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,600.66	100%	0	\$0.00		0	\$0.00
31382XJW1		AMERICAN BANK OF BRADENTON	15	\$2,029,564.63	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,029,564.63	100%	0	\$0.00		0	\$0.00
31382XJX9		COLONIAL SAVINGS FA	12	\$1,617,266.18	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,904,199.96	54.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,521,466.14	100%	0	\$0.00		0	\$0.00
31382XJY7		COLONIAL SAVINGS FA	65	\$8,021,452.83	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,979,593.51	66.58%	0	\$0.00	NA	0	\$0.00
Total			199	\$24,001,046.34	100%	0	\$0.00		0	\$0.00
31382XJZ4		COLONIAL SAVINGS FA	9	\$696,503.95	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,091.66	50.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,414,595.61	100%	0	\$0.00		0	\$0.00
31382XK33		M&T MORTGAGE CORPORATION	11	\$864,559.04	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,320.69	26.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,175,879.73	100%	0	\$0.00		0	\$0.00
31382XK41		M&T MORTGAGE CORPORATION	10	\$887,313.86	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$389,745.78	30.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,277,059.64	100%	0	\$0.00		0	\$0.00
31382XK66		SALEM FIVE MORTGAGE CORPORATION	9	\$1,001,540.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,540.84	100%	0	\$0.00		0	\$0.00
31382XKC3		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,017,320.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,320.66	100%	0	\$0.00		0	\$0.00
31382XKD1		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,795,620.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,795,620.93	100%	0	\$0.00		0	\$0.00
31382XKE9		UNIVERSAL MORTGAGE CORPORATION	3	\$366,463.40	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,172,124.62	76.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,538,588.02	100%	0	\$0.00		0	\$0.00

31382XKF6	UNIVERSAL MORTGAGE CORPORATION	17	\$1,738,475.58	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,421,474.93	44.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,159,950.51	100%	0	\$0.00		0	\$0.00
31382XKG4	UNIVERSAL MORTGAGE CORPORATION	12	\$866,291.93	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,184,027.27	57.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,050,319.20	100%	0	\$0.00		0	\$0.00
31382XKH2	UNIVERSAL MORTGAGE CORPORATION	22	\$1,672,881.42	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,053,531.22	38.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,726,412.64	100%	0	\$0.00		0	\$0.00
31382XKL3	BANK OF AMERICA NT&SA	102	\$11,901,084.04	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,392,875.32	22.18%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,293,959.36	100%	0	\$0.00		0	\$0.00
31382XKN9	BANK OF AMERICA, FSB	722	\$99,989,651.15	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	931	\$141,317,631.40	58.56%	0	\$0.00	NA	0	\$0.00
Total		1,653	\$241,307,282.55	100%	0	\$0.00		0	\$0.00
31382XKP4	BANK OF AMERICA, FSB	268	\$34,318,521.41	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$47,070,915.67	57.83%	0	\$0.00	NA	0	\$0.00
Total		608	\$81,389,437.08	100%	0	\$0.00		0	\$0.00
31382XKQ2	BANK OF AMERICA, FSB	13	\$1,083,396.51	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,238,070.87	74.93%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,321,467.38	100%	0	\$0.00		0	\$0.00
31382XKR0	BANK OF AMERICA, FSB	424	\$58,202,057.88	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	622	\$85,974,873.27	59.63%	0	\$0.00	NA	0	\$0.00
Total		1,046	\$144,176,931.15	100%	0	\$0.00		0	\$0.00
31382XKS8	BANK OF AMERICA, FSB	112	\$13,409,845.05	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$19,936,892.41	59.79%	0	\$0.00	NA	0	\$0.00

Total			278	\$33,346,737.46	100%	0	\$0.00		0	\$0.00
31382XKZ2		M&T MORTGAGE CORPORATION	9	\$1,103,965.40	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$556,821.47	33.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,660,786.87	100%	0	\$0.00		0	\$0.00
31382XL24		NORWEST MORTGAGE, INC.	98	\$13,461,630.84	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,134,459.34	37.67%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,596,090.18	100%	0	\$0.00		0	\$0.00
31382XL32		NORWEST MORTGAGE, INC.	132	\$17,633,202.35	80.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,225,495.51	19.33%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,858,697.86	100%	0	\$0.00		0	\$0.00
31382XL40		NORWEST MORTGAGE, INC.	67	\$7,174,489.44	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$513,252.91	6.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,687,742.35	100%	0	\$0.00		0	\$0.00
31382XL99		NORWEST MORTGAGE, INC.	9	\$1,361,651.55	89.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,828.42	10.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,527,479.97	100%	0	\$0.00		0	\$0.00
31382XLX6		NORWEST MORTGAGE, INC.	25	\$2,362,468.61	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$660,804.73	21.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,023,273.34	100%	0	\$0.00		0	\$0.00
31382XLY4		NORWEST MORTGAGE, INC.	114	\$12,681,982.50	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,196,406.24	14.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,878,388.74	100%	0	\$0.00		0	\$0.00
31382XLZ1		NORWEST MORTGAGE, INC.	310	\$38,228,907.83	87.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,540,897.50	12.66%	0	\$0.00	NA	0	\$0.00
Total			355	\$43,769,805.33	100%	0	\$0.00		0	\$0.00
31382XN22		Unavailable	307	\$44,791,956.67	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$44,791,956.67	100%	0	\$0.00		0	\$0.00
31382XN30		Unavailable	114	\$17,067,186.95	100%	0	\$0.00	NA	0	\$0.00

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Total			114	\$17,067,186.95	100%	0	\$0.00		0	\$0.00
31382XN48		NORWEST MORTGAGE, INC.	1	\$140,796.70	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,568,845.00	97.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,709,641.70	100%	0	\$0.00		0	\$0.00
31382XN55		Unavailable	35	\$5,125,138.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,125,138.43	100%	0	\$0.00		0	\$0.00
31382XN63		Unavailable	40	\$5,105,718.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,105,718.50	100%	0	\$0.00		0	\$0.00
31382XN71		Unavailable	41	\$4,795,678.78	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,795,678.78	100%	0	\$0.00		0	\$0.00
31382XN97		Unavailable	15	\$1,491,178.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,491,178.99	100%	0	\$0.00		0	\$0.00
31382XNJ5		Unavailable	19	\$2,816,232.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,816,232.09	100%	0	\$0.00		0	\$0.00
31382XNL0		Unavailable	263	\$39,452,484.36	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$39,452,484.36	100%	0	\$0.00		0	\$0.00
31382XNM8		Unavailable	275	\$35,486,961.97	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$35,486,961.97	100%	0	\$0.00		0	\$0.00
31382XNN6		Unavailable	298	\$37,459,786.70	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$37,459,786.70	100%	0	\$0.00		0	\$0.00
31382XNQ9		Unavailable	21	\$1,916,908.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,916,908.47	100%	0	\$0.00		0	\$0.00
31382XNR7		Unavailable	56	\$6,427,350.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,427,350.33	100%	0	\$0.00		0	\$0.00
31382XNW6		Unavailable	23	\$2,164,934.38	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,164,934.38	100%	0	\$0.00		0	\$0.00
31382XNX4		Unavailable	76	\$9,207,504.15	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,207,504.15	100%	0	\$0.00		0	\$0.00
31382XNY2		Unavailable	339	\$50,344,934.47	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$50,344,934.47	100%	0	\$0.00		0	\$0.00

31382XNZ9	NORWEST MORTGAGE, INC.	1	\$70,518.52	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$46,853,073.79	99.85%	0	\$0.00	NA	0	\$0.00
Total		345	\$46,923,592.31	100%	0	\$0.00		0	\$0.00
31382XP38	M&T MORTGAGE CORPORATION	12	\$1,323,636.00	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,676,150.00	55.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,786.00	100%	0	\$0.00		0	\$0.00
31382XP46	NORWEST MORTGAGE, INC.	63	\$7,233,445.17	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,917.23	3.17%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,470,362.40	100%	0	\$0.00		0	\$0.00
31382XP79	KENTUCKY HOUSING CORPORATION	25	\$1,651,334.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,651,334.71	100%	0	\$0.00		0	\$0.00
31382XP95	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$17,837,694.05	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,164,300.00	10.82%	0	\$0.00	NA	0	\$0.00
Total		188	\$20,001,994.05	100%	0	\$0.00		0	\$0.00
31382XPA2	Unavailable	10	\$1,436,877.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,436,877.23	100%	0	\$0.00		0	\$0.00
31382XQA1	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,174,911.17	90.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,824,600.00	9.12%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,999,511.17	100%	0	\$0.00		0	\$0.00
31382XQB9	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$13,344,946.45	77.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,779,728.30	22.07%	0	\$0.00	NA	0	\$0.00
Total		213	\$17,124,674.75	100%	0	\$0.00		0	\$0.00
31382XQC7	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,018,525.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,018,525.06	100%	0	\$0.00		0	\$0.00
31382XR93	Unavailable	51	\$4,622,218.88	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$4,622,218.88	100%	0	\$0.00		0	\$0.00
31382XRU6		HOMEAMERICAN MORTGAGE CORPORATION	25	\$3,752,212.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,752,212.17	100%	0	\$0.00		0	\$0.00
31382XRV4		M&T MORTGAGE CORPORATION	6	\$677,832.40	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,800.00	35.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,049,632.40	100%	0	\$0.00		0	\$0.00
31382XRW2		THE WARWICK SAVINGS BANK	9	\$1,195,460.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,195,460.50	100%	0	\$0.00		0	\$0.00
31382XS35		THIRD FEDERAL SAVINGS AND LOAN	50	\$1,439,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$1,439,165.00	100%	0	\$0.00		0	\$0.00
31382XS43		THIRD FEDERAL SAVINGS AND LOAN	50	\$1,476,149.26	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$1,476,149.26	100%	0	\$0.00		0	\$0.00
31382XS68		THIRD FEDERAL SAVINGS AND LOAN	105	\$2,650,957.22	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$2,650,957.22	100%	0	\$0.00		0	\$0.00
31382XSA9		WASHTENAW MORTGAGE COMPANY	1	\$86,700.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,612,107.37	99%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,698,807.37	100%	0	\$0.00		0	\$0.00
31382XSB7		Unavailable	19	\$1,115,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,115,700.00	100%	0	\$0.00		0	\$0.00
31382XSC5		Unavailable	46	\$4,345,520.48	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,345,520.48	100%	0	\$0.00		0	\$0.00
31382XSD3		WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$18,077,453.76	99.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$18,127,453.76	100%	0	\$0.00		0	\$0.00
31382XSE1			6	\$967,500.00	51.22%	0	\$0.00	NA	0	\$0.00

		FIRST COLORADO MORTGAGE CORPORATION								
		Unavailable	7	\$921,372.88	48.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,888,872.88	100%	0	\$0.00		0	\$0.00
31382XSR2		REPUBLIC BANCORP MORTGAGE INC.	148	\$17,601,977.09	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,601,977.09	100%	0	\$0.00		0	\$0.00
31382XSS0		REPUBLIC BANCORP MORTGAGE INC.	139	\$14,717,301.80	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,717,301.80	100%	0	\$0.00		0	\$0.00
31382XST8		M&T MORTGAGE CORPORATION	19	\$1,560,362.79	75.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$500,560.69	24.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,060,923.48	100%	0	\$0.00		0	\$0.00
31382XSU5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$3,137,940.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,137,940.19	100%	0	\$0.00		0	\$0.00
31382XSV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$4,494,800.68	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$272,700.00	5.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,767,500.68	100%	0	\$0.00		0	\$0.00
31382XSW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$11,007,242.98	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,870,843.80	14.53%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,878,086.78	100%	0	\$0.00		0	\$0.00
31382XSX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,183,410.49	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$397,100.00	25.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,580,510.49	100%	0	\$0.00		0	\$0.00
31382XSY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$909,577.03	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$526,288.00	36.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,435,865.03	100%	0	\$0.00		0	\$0.00

31382XTM2	FIRST NATIONWIDE MORTGAGE CORPORATION	183	\$28,265,177.05	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$50,342,001.98	64.04%	0	\$0.00	NA	0	\$0.00
Total		516	\$78,607,179.03	100%	0	\$0.00		0	\$0.00
31382XTN0	FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$26,176,034.47	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	773	\$115,223,401.53	81.49%	0	\$0.00	NA	0	\$0.00
Total		965	\$141,399,436.00	100%	0	\$0.00		0	\$0.00
31382XWR7	FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$7,931,822.93	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,984,577.01	20.01%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,916,399.94	100%	0	\$0.00		0	\$0.00
31382XWS5	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$10,270,676.49	83.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,989,645.27	16.23%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,260,321.76	100%	0	\$0.00		0	\$0.00
31382XWT3	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$771,408.81	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$338,802.62	30.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,110,211.43	100%	0	\$0.00		0	\$0.00
31382XYB0	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,190,005.35	80.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,614.68	19.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,481,620.03	100%	0	\$0.00		0	\$0.00
31382XYC8	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$8,156,783.25	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$547,735.43	6.29%	0	\$0.00	NA	0	\$0.00
Total		104	\$8,704,518.68	100%	0	\$0.00		0	\$0.00
31382XYD6	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$935,039.54	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$494,300.00	34.58%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,429,339.54	100%	0	\$0.00		0	\$0.00
31382XZ29		LIBERTY BANK	22	\$2,253,082.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,253,082.41	100%	0	\$0.00		0	\$0.00
31382XZ37		LIBERTY BANK	46	\$4,655,797.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,655,797.27	100%	0	\$0.00		0	\$0.00
31382XZ45		LIBERTY BANK	35	\$3,641,580.54	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,641,580.54	100%	0	\$0.00		0	\$0.00
31382XZ86		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,577,569.70	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,242,584.25	44.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,820,153.95	100%	0	\$0.00		0	\$0.00
31382XZ94		THE BRANCH BANKING AND TRUST COMPANY	34	\$2,787,949.43	75.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$900,248.24	24.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,688,197.67	100%	0	\$0.00		0	\$0.00
31382XZV5		LIBERTY BANK	46	\$5,268,577.61	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,268,577.61	100%	0	\$0.00		0	\$0.00
31382XZW3		LIBERTY BANK	78	\$9,172,485.91	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,172,485.91	100%	0	\$0.00		0	\$0.00
31382XZX1		LIBERTY BANK	107	\$12,915,463.21	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,915,463.21	100%	0	\$0.00		0	\$0.00
31382YA32		Unavailable	138	\$16,769,955.29	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,769,955.29	100%	0	\$0.00		0	\$0.00
31382YA40		Unavailable	11	\$1,094,516.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,094,516.72	100%	0	\$0.00		0	\$0.00
31382YA57		Unavailable	34	\$3,918,267.34	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,918,267.34	100%	0	\$0.00		0	\$0.00
31382YA65		Unavailable	422	\$48,942,218.25	100%	0	\$0.00	NA	0	\$0.00
Total			422	\$48,942,218.25	100%	0	\$0.00		0	\$0.00
31382YA73		Unavailable	72	\$5,752,173.25	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,752,173.25	100%	0	\$0.00		0	\$0.00

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31382YA81	Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,231,970.27	100%	0	\$0.00		0	\$0.00
31382YA99	Unavailable	26	\$2,785,125.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,785,125.01	100%	0	\$0.00		0	\$0.00
31382YAM0	M&T MORTGAGE CORPORATION	14	\$1,205,447.00	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,495,750.00	55.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,701,197.00	100%	0	\$0.00		0	\$0.00
31382YAN8	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,423,606.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,423,606.35	100%	0	\$0.00		0	\$0.00
31382YAP3	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,392,517.91	100%	0	\$0.00		0	\$0.00
31382YAQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,002,467.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,467.83	100%	0	\$0.00		0	\$0.00
31382YAR9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,494,948.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,494,948.86	100%	0	\$0.00		0	\$0.00
31382YAS7	FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,348,114.27	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,348,114.27	100%	0	\$0.00		0	\$0.00
31382YAT5	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,708,693.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,708,693.05	100%	0	\$0.00		0	\$0.00
31382YAY4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,147.68	4.31%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,498,682.56	100%	0	\$0.00		0	\$0.00

31382YAZ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,484,056.76	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$225,477.13	8.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,709,533.89	100%	0	\$0.00		0	\$0.00
31382YBG2	WASHINGTON MUTUAL BANK	259	\$39,672,160.44	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,329,801.31	11.84%	0	\$0.00	NA	0	\$0.00
Total		294	\$45,001,961.75	100%	0	\$0.00		0	\$0.00
31382YBH0	WASHINGTON MUTUAL BANK	20	\$1,854,787.53	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,255.24	6.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,982,042.77	100%	0	\$0.00		0	\$0.00
31382YBK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	\$30,643,859.17	92.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,353,539.04	7.13%	0	\$0.00	NA	0	\$0.00
Total		250	\$32,997,398.21	100%	0	\$0.00		0	\$0.00
31382YBM9	GMAC MORTGAGE CORPORATION	49	\$3,937,705.76	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,937,705.76	100%	0	\$0.00		0	\$0.00
31382YBN7	GMAC MORTGAGE CORPORATION	55	\$3,473,731.56	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,473,731.56	100%	0	\$0.00		0	\$0.00
31382YBP2	GMAC MORTGAGE CORPORATION	105	\$7,378,694.76	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,378,694.76	100%	0	\$0.00		0	\$0.00
31382YBR8	GMAC MORTGAGE CORPORATION	11	\$589,577.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$589,577.87	100%	0	\$0.00		0	\$0.00
31382YBS6	WASHINGTON MUTUAL BANK	286	\$39,309,046.01	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,065.45	1.73%	0	\$0.00	NA	0	\$0.00
Total		291	\$40,001,111.46	100%	0	\$0.00		0	\$0.00
31382YBT4	M&T MORTGAGE CORPORATION	33	\$2,678,916.89	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$321,100.00	10.7%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,000,016.89	100%	0	\$0.00		0	\$0.00
31382YDE5		HEADLANDS MORTGAGE COMPANY	1	\$239,783.04	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,262,089.52	90.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,501,872.56	100%	0	\$0.00		0	\$0.00
31382YDF2		HEADLANDS MORTGAGE COMPANY	4	\$549,400.54	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,077,036.90	100%	0	\$0.00		0	\$0.00
31382YDG0		HEADLANDS MORTGAGE COMPANY	7	\$1,072,012.70	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,717,040.62	89.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,789,053.32	100%	0	\$0.00		0	\$0.00
31382YDJ4		HEADLANDS MORTGAGE COMPANY	5	\$699,100.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,795,903.83	94.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,495,003.83	100%	0	\$0.00		0	\$0.00
31382YDM7		HEADLANDS MORTGAGE COMPANY	1	\$68,436.56	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$578,526.66	89.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$646,963.22	100%	0	\$0.00		0	\$0.00
31382YDQ8		AMERICAN SAVINGS BANK	77	\$9,650,117.29	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,494,798.98	31.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,144,916.27	100%	0	\$0.00		0	\$0.00
31382YDR6		AMERICAN SAVINGS BANK	107	\$12,741,357.15	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,464,599.75	21.38%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,205,956.90	100%	0	\$0.00		0	\$0.00
31382YDS4		AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,914,158.68	13.45%	0	\$0.00	NA	0	\$0.00
Total			576	\$81,128,088.00	100%	0	\$0.00		0	\$0.00

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31382YDT2		GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,082,145.33	100%	0	\$0.00		0	\$0.00
31382YDU9		GMAC MORTGAGE CORPORATION	10	\$461,912.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$461,912.18	100%	0	\$0.00		0	\$0.00
31382YDW5		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,419.18	46.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,418.15	100%	0	\$0.00		0	\$0.00
31382YDX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	128	\$18,002,128.04	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,002,128.04	100%	0	\$0.00		0	\$0.00
31382YDY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$59,505,583.82	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$59,505,583.82	100%	0	\$0.00		0	\$0.00
31382YDZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$14,848,488.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,848,488.15	100%	0	\$0.00		0	\$0.00
31382YF29		PRISM MORTGAGE COMPANY	152	\$20,881,303.09	96.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$828,500.00	3.82%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,709,803.09	100%	0	\$0.00		0	\$0.00
31382YF60		Unavailable	44	\$4,280,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,280,950.00	100%	0	\$0.00		0	\$0.00
31382YF78		WASHTENAW MORTGAGE COMPANY	1	\$105,500.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,324,831.91	98.36%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,430,331.91	100%	0	\$0.00		0	\$0.00
31382YF86		Unavailable	28	\$2,604,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,604,100.00	100%	0	\$0.00		0	\$0.00
31382YFM5			3	\$330,800.00	33.04%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	Unavailable	6	\$670,548.30	66.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,348.30	100%	0	\$0.00		0	\$0.00
31382YFN3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,720,741.28	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,311,741.16	43.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,032,482.44	100%	0	\$0.00		0	\$0.00
31382YFP8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	125	\$15,548,078.50	73.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,512,501.47	26.17%	0	\$0.00	NA	0	\$0.00
Total		183	\$21,060,579.97	100%	0	\$0.00		0	\$0.00
31382YFQ6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$3,989,418.30	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,961,217.76	42.6%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,950,636.06	100%	0	\$0.00		0	\$0.00
31382YFR4	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,096,492.59	100%	0	\$0.00		0	\$0.00
31382YFS2	NORWEST MORTGAGE, INC.	6	\$693,287.73	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,794,415.54	72.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,487,703.27	100%	0	\$0.00		0	\$0.00
31382YFT0	NORWEST MORTGAGE, INC.	64	\$7,640,561.25	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,854,000.52	50.69%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,494,561.77	100%	0	\$0.00		0	\$0.00
31382YFY9	NORWEST MORTGAGE, INC.	4	\$650,063.21	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$755,785.63	53.76%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,405,848.84	100%	0	\$0.00		0	\$0.00
31382YFZ6	PRISM MORTGAGE COMPANY	44	\$7,513,598.99	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,563,600.00	17.23%	0	\$0.00	NA	0	\$0.00

Total			53	\$9,077,198.99	100%	0	\$0.00		0	\$0.00
31382YGA0		WASHTENAW MORTGAGE COMPANY	1	\$128,028.95	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,218,192.26	98.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,346,221.21	100%	0	\$0.00		0	\$0.00
31382YGB8		WASHTENAW MORTGAGE COMPANY	3	\$406,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,824,905.01	95.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,230,905.01	100%	0	\$0.00		0	\$0.00
31382YGC6		WASHTENAW MORTGAGE COMPANY	3	\$334,300.00	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,214,250.00	86.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,548,550.00	100%	0	\$0.00		0	\$0.00
31382YGD4		REPUBLIC BANCORP MORTGAGE INC.	40	\$3,994,613.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,994,613.58	100%	0	\$0.00		0	\$0.00
31382YGE2		AMSOUTH BANK	27	\$2,790,164.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,790,164.92	100%	0	\$0.00		0	\$0.00
31382YH27		NORWEST MORTGAGE, INC.	68	\$8,144,360.19	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,881,682.96	54.82%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,026,043.15	100%	0	\$0.00		0	\$0.00
31382YH35		NORWEST MORTGAGE, INC.	63	\$7,182,234.31	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,100,543.73	67.77%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,282,778.04	100%	0	\$0.00		0	\$0.00
31382YH43		NORWEST MORTGAGE, INC.	8	\$1,314,196.87	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,280,484.97	80.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,594,681.84	100%	0	\$0.00		0	\$0.00
31382YH68		BANK OF AMERICA, FSB	29	\$3,153,918.86	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,375,028.53	42.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,528,947.39	100%	0	\$0.00		0	\$0.00

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31382YH76	BANK OF AMERICA, FSB	243	\$24,734,476.01	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,337,617.85	29.48%	0	\$0.00	NA	0	\$0.00
Total		339	\$35,072,093.86	100%	0	\$0.00		0	\$0.00
31382YH84	BANK OF AMERICA, FSB	7	\$316,255.85	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,061,704.49	77.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,377,960.34	100%	0	\$0.00		0	\$0.00
31382YJJ8	FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$2,018,985.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,018,985.51	100%	0	\$0.00		0	\$0.00
31382YJK5	BANK OF AMERICA, FSB	91	\$9,595,720.09	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,472,738.03	26.57%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,068,458.12	100%	0	\$0.00		0	\$0.00
31382YJL3	BANK OF AMERICA, FSB	263	\$26,130,205.30	61.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$16,368,784.97	38.52%	0	\$0.00	NA	0	\$0.00
Total		396	\$42,498,990.27	100%	0	\$0.00		0	\$0.00
31382YJM1	BANK OF AMERICA, FSB	36	\$3,067,891.93	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,787,123.18	47.6%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,855,015.11	100%	0	\$0.00		0	\$0.00
31382YM21	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,392,713.39	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,271,065.06	75.41%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,663,778.45	100%	0	\$0.00		0	\$0.00
31382YM39	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,206,075.39	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,194,893.98	65.54%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,400,969.37	100%	0	\$0.00		0	\$0.00
31382YM47	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,709,812.88	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,695,122.56	64.35%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,404,935.44	100%	0	\$0.00		0	\$0.00

31382YM54	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$246,659.26	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,118,118.95	81.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,364,778.21	100%	0	\$0.00		0	\$0.00
31382YM62	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,074,611.81	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,728,995.21	54.18%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,803,607.02	100%	0	\$0.00		0	\$0.00
31382YM70	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,252,494.64	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,892,406.08	40.28%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,144,900.72	100%	0	\$0.00		0	\$0.00
31382YM88	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,342,752.97	58.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$934,346.32	41.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,277,099.29	100%	0	\$0.00		0	\$0.00
31382YM96	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,116,324.68	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,613,582.72	46.75%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,729,907.40	100%	0	\$0.00		0	\$0.00
31382YMS4	AMERICAN SAVINGS BANK	6	\$683,750.00	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,468.27	34.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,036,218.27	100%	0	\$0.00		0	\$0.00
31382YMT2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,522,090.85	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,625,125.75	28.7%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,147,216.60	100%	0	\$0.00		0	\$0.00
31382YMU9	Unavailable	18	\$1,717,963.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,717,963.59	100%	0	\$0.00		0	\$0.00
31382YMV7	CHASE MANHATTAN MORTGAGE	3	\$450,331.54	31.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$990,808.04	68.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,441,139.58	100%	0	\$0.00		0	\$0.00
31382YMW5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$607,849.68	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$925,506.70	60.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,533,356.38	100%	0	\$0.00		0	\$0.00
31382YMX3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,441,290.87	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,678,453.41	53.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,119,744.28	100%	0	\$0.00		0	\$0.00
31382YMZ8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,933.55	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,065,457.81	92.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,231,391.36	100%	0	\$0.00		0	\$0.00
31382YNA2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,739,993.34	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,499,860.90	58.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,239,854.24	100%	0	\$0.00		0	\$0.00
31382YNB0		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$4,572,624.56	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,084,357.87	47.18%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,656,982.43	100%	0	\$0.00		0	\$0.00
31382YND6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,053,534.49	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,972,679.13	73.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,026,213.62	100%	0	\$0.00		0	\$0.00
31382YNE4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$613,858.91	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,987,284.90	76.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,601,143.81	100%	0	\$0.00		0	\$0.00
31382YNF1			2	\$111,699.35	8.18%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	13	\$1,253,363.33	91.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,365,062.68	100%	0	\$0.00		0	\$0.00
31382YNG9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$239,600.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,645,097.95	87.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,884,697.95	100%	0	\$0.00		0	\$0.00
31382YNH7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$238,049.74	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,535,661.21	86.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,773,710.95	100%	0	\$0.00		0	\$0.00
31382YNP9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,557.33	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$656,541.46	61.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,061,098.79	100%	0	\$0.00		0	\$0.00
31382YPD4	M&T MORTGAGE CORPORATION	11	\$955,569.30	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	12.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,090,569.30	100%	0	\$0.00		0	\$0.00
31382YPE2	M&T MORTGAGE CORPORATION	9	\$832,074.80	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$429,214.66	34.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,261,289.46	100%	0	\$0.00		0	\$0.00
31382YPG7	NORWEST MORTGAGE, INC.	50	\$5,340,380.83	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,329,162.40	19.93%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,669,543.23	100%	0	\$0.00		0	\$0.00
31382YPH5	NORWEST MORTGAGE, INC.	106	\$10,400,785.73	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,644,359.06	25.95%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,045,144.79	100%	0	\$0.00		0	\$0.00
31382YPJ1	NORWEST MORTGAGE, INC.	12	\$975,878.30	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$979,537.80	50.09%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,955,416.10	100%	0	\$0.00		0	\$0.00
31382YPM4		PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,001,632.38	100%	0	\$0.00		0	\$0.00
31382YPN2		PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,071.66	100%	0	\$0.00		0	\$0.00
31382YPP7		PNC MORTGAGE CORP. OF AMERICA	33	\$5,001,785.28	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,001,785.28	100%	0	\$0.00		0	\$0.00
31382YPQ5		PNC MORTGAGE CORP. OF AMERICA	43	\$5,000,445.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,445.00	100%	0	\$0.00		0	\$0.00
31382YPT9		PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,004,075.00	100%	0	\$0.00		0	\$0.00
31382YPU6		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,339.73	100%	0	\$0.00		0	\$0.00
31382YPV4		PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,550.00	100%	0	\$0.00		0	\$0.00
31382YQ76		CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,297,928.79	99.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,355,128.79	100%	0	\$0.00		0	\$0.00
31382YQ92		CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,594,412.84	97.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,842,512.84	100%	0	\$0.00		0	\$0.00
31382YRA8		Unavailable	45	\$5,079,218.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,079,218.00	100%	0	\$0.00		0	\$0.00
31382YRC4		CRESTAR MORTGAGE CORPORATION	35	\$4,295,020.29	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,032,689.00	67.77%	0	\$0.00	NA	0	\$0.00

Total			100	\$13,327,709.29	100%	0	\$0.00		0	\$0.00
31382YRD2		Unavailable	62	\$9,245,913.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,245,913.00	100%	0	\$0.00		0	\$0.00
31382YRE0		CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,106,050.00	53.96%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,315,101.94	100%	0	\$0.00		0	\$0.00
31382YRF7		CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,176,710.00	100%	0	\$0.00		0	\$0.00
31382YRG5		CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,139,625.00	35.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,944,750.00	100%	0	\$0.00		0	\$0.00
31382YRN0		Unavailable	43	\$4,500,275.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,500,275.05	100%	0	\$0.00		0	\$0.00
31382YRP5		Unavailable	66	\$9,000,416.30	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,000,416.30	100%	0	\$0.00		0	\$0.00
31382YS74		FIRST MUTUAL SAVINGS BANK	42	\$6,818,199.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,818,199.45	100%	0	\$0.00		0	\$0.00
31382YT24		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$3,760,694.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,760,694.97	100%	0	\$0.00		0	\$0.00
31382YT32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$12,061,117.61	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,061,117.61	100%	0	\$0.00		0	\$0.00
31382YT40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$7,734,416.89	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,734,416.89	100%	0	\$0.00		0	\$0.00
31382YT57		SOVEREIGN BANK, A FEDERAL SAVINGS	31	\$2,405,333.67	80.17%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	8	\$594,917.48	19.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,000,251.15	100%	0	\$0.00		0	\$0.00
31382YT73		WASHINGTON MUTUAL BANK	145	\$14,581,197.02	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$419,200.00	2.79%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,000,397.02	100%	0	\$0.00		0	\$0.00
31382YT81		MERCANTILE BANK NATIONAL ASSOCIATION	13	\$1,008,783.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,783.25	100%	0	\$0.00		0	\$0.00
31382YTA6		PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$840,282.88	35.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,356,804.34	100%	0	\$0.00		0	\$0.00
31382YTB4		PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,491,079.37	100%	0	\$0.00		0	\$0.00
31382YTE8		Unavailable	18	\$1,617,689.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,617,689.62	100%	0	\$0.00		0	\$0.00
31382YTF5		Unavailable	34	\$2,960,072.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,960,072.77	100%	0	\$0.00		0	\$0.00
31382YTG3		Unavailable	43	\$5,009,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,009,100.00	100%	0	\$0.00		0	\$0.00
31382YTH1		Unavailable	50	\$5,333,918.03	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,333,918.03	100%	0	\$0.00		0	\$0.00
31382YTJ7		Unavailable	22	\$1,817,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,817,525.00	100%	0	\$0.00		0	\$0.00
31382YTK4		BANK OF AMERICA, FSB	1	\$30,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,113,241.19	97.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,143,241.19	100%	0	\$0.00		0	\$0.00

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31382YTL2	BANK OF AMERICA, FSB	8	\$992,351.76	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$966,171.58	49.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,958,523.34	100%	0	\$0.00		0	\$0.00
31382YTM0	BANK OF AMERICA, FSB	4	\$517,886.77	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,092,449.01	67.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,610,335.78	100%	0	\$0.00		0	\$0.00
31382YTN8	REGIONS MORTGAGE, INC.	14	\$948,941.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$948,941.28	100%	0	\$0.00		0	\$0.00
31382YTR9	M&T MORTGAGE CORPORATION	16	\$1,546,130.40	95.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	4.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,621,130.40	100%	0	\$0.00		0	\$0.00
31382YTS7	M&T MORTGAGE CORPORATION	14	\$1,261,091.21	95.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	4.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,321,091.21	100%	0	\$0.00		0	\$0.00
31382YTT5	THIRD FEDERAL SAVINGS AND LOAN	415	\$49,998,655.66	100%	0	\$0.00	NA	0	\$0.00
Total		415	\$49,998,655.66	100%	0	\$0.00		0	\$0.00
31382YTU2	AMSOUTH BANK	18	\$1,542,314.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,542,314.27	100%	0	\$0.00		0	\$0.00
31382YTW8	COLONIAL SAVINGS FA	28	\$1,724,168.51	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$686,048.09	28.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,410,216.60	100%	0	\$0.00		0	\$0.00
31382YTX6	COLONIAL SAVINGS FA	38	\$3,297,193.62	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,703,008.47	52.9%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,000,202.09	100%	0	\$0.00		0	\$0.00
31382YTY4	AMERICAN SAVINGS BANK	342	\$37,807,385.86	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,027,955.74	7.42%	0	\$0.00	NA	0	\$0.00
Total		367	\$40,835,341.60	100%	0	\$0.00		0	\$0.00

31382YTZ1		AMERICAN SAVINGS BANK	107	\$8,944,076.26	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,997,706.13	18.26%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,941,782.39	100%	0	\$0.00		0	\$0.00
31382YU22		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	\$4,796,859.37	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,494,630.37	53.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,291,489.74	100%	0	\$0.00		0	\$0.00
31382YU30		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$2,180,303.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,180,303.89	100%	0	\$0.00		0	\$0.00
31382YU55		Unavailable	79	\$6,622,896.51	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,622,896.51	100%	0	\$0.00		0	\$0.00
31382YU63		Unavailable	113	\$8,497,427.34	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$8,497,427.34	100%	0	\$0.00		0	\$0.00
31382YU71		Unavailable	85	\$5,798,666.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,798,666.81	100%	0	\$0.00		0	\$0.00
31382YUB2		WASHINGTON MUTUAL BANK	38	\$3,527,395.97	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$472,741.67	11.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,000,137.64	100%	0	\$0.00		0	\$0.00
31382YUL0		WESTERNBANK PUERTO RICO	57	\$4,180,504.20	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,180,504.20	100%	0	\$0.00		0	\$0.00
31382YUM8		WESTERNBANK PUERTO RICO	74	\$5,739,279.36	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,739,279.36	100%	0	\$0.00		0	\$0.00
31382YUU0		CENLAR FEDERAL SAVINGS BANK	30	\$1,328,614.52	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,328,614.52	100%	0	\$0.00		0	\$0.00
31382YUZ9		VALLEY NATIONAL BANK	12	\$1,001,281.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,281.29	100%	0	\$0.00		0	\$0.00

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31382YVT2		Unavailable	7	\$961,534.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$961,534.46	100%	0	\$0.00		0	\$0.00
31382YVU9		BANK OF AMERICA, FSB	2	\$297,619.38	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$643,667.81	68.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$941,287.19	100%	0	\$0.00		0	\$0.00
31382YVX3		GMAC MORTGAGE CORPORATION	1	\$77,177.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,177.93	100%	0	\$0.00		0	\$0.00
31382YXJ2		REPUBLIC BANK	13	\$1,703,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,703,800.00	100%	0	\$0.00		0	\$0.00
31382YYL6		BANK OF HAWAII	2	\$323,432.10	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,794.78	50.18%	0	\$0.00	NA	0	\$0.00
Total			4	\$649,226.88	100%	0	\$0.00		0	\$0.00
31382YZM3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,084,304.50	100%	0	\$0.00		0	\$0.00
31382YZN1		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,852,740.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,852,740.33	100%	0	\$0.00		0	\$0.00
31382YZP6		FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$7,475,594.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,475,594.26	100%	0	\$0.00		0	\$0.00
31382YZQ4		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,917,522.83	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,917,522.83	100%	0	\$0.00		0	\$0.00
31382YZR2		FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$2,282,225.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,282,225.79	100%	0	\$0.00		0	\$0.00
31382YZS0		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,487,691.48	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,487,691.48	100%	0	\$0.00		0	\$0.00
31382YZU5		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$4,413,602.72	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,413,602.72	100%	0	\$0.00		0	\$0.00
31382YZV3		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,541,765.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,541,765.12	100%	0	\$0.00		0	\$0.00
31382YZW1		FIRST FINANCIAL CARIBBEAN CORPORATION	49	\$2,169,126.65	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,169,126.65	100%	0	\$0.00		0	\$0.00
31382YZX9		FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,477,870.53	100%	0	\$0.00		0	\$0.00
31382YZY7		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,433,576.81	100%	0	\$0.00		0	\$0.00
31383ADK2		WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,290,318.29	100%	0	\$0.00		0	\$0.00
31383ADL0		WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,815,262.26	100%	0	\$0.00		0	\$0.00
31371HNJ3		ACCUBANC MORTGAGE CORPORATION	4	\$384,650.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$396,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANCKLAHOMA MORTGAGE CORPORATION	4	\$597,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	115	\$14,493,442.81	21.96%	0	\$0.00	NA	0	\$0.00
			3	\$274,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, LLC								
	CARDINAL FINANCIAL COMPANY	4	\$463,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$384,247.56	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,480.50	1.88%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	28	\$3,634,953.45	5.51%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	11	\$1,026,443.07	1.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	5	\$299,073.69	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$770,315.00	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$1,173,025.68	1.78%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$55,803.30	0.08%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$762,050.00	1.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	3	\$205,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$601,402.62	0.91%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,292.76	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$118,296.98	0.18%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	134	\$13,642,348.36	20.67%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL	9	\$960,922.69	1.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	7	\$1,000,967.21	1.52%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,436.00	0.14%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$233,386.06	0.35%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	8	\$854,391.55	1.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$341,238.49	0.52%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$1,664,017.02	2.52%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$19,624,448.80	29.75%	0	\$0.00	NA	\$0.00
Total		581	\$65,997,333.60	100%	0	\$0.00	0	\$0.00
31371HNK0	ACCUBANC MORTGAGE CORPORATION	12	\$1,389,700.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$77,500.00	0.03%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	5	\$607,471.25	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	99	\$9,551,082.84	3.16%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$472,533.64	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	67	\$8,707,715.99	2.88%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$466,924.40	0.15%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	9	\$1,147,000.00	0.38%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	64	\$5,013,790.60	1.66%	0	\$0.00	NA	\$0.00
	CARDINAL	3	\$410,900.00	0.14%	0	\$0.00	NA	\$0.00

FINANCIAL COMPANY								
CENTRAL CAROLINA BANK AND TRUST COMPANY	102	\$8,834,313.51	2.92%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	11	\$923,850.00	0.31%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$95,600.00	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	7	\$684,408.31	0.23%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$529,289.36	0.17%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	40	\$4,539,018.88	1.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	5	\$511,349.46	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	136	\$11,134,607.87	3.68%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	13	\$1,402,352.47	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	4	\$299,112.91	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$604,320.16	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	9	\$934,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	8	\$665,483.77	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$718,700.00	0.24%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$63,793.66	0.02%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	45	\$4,950,871.70	1.64%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	7	\$764,556.51	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$700,243.35	0.23%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$251,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	5	\$713,514.49	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$659,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$803,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	66	\$7,268,474.84	2.4%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	26	\$2,100,848.67	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$325,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$898,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$11,845,406.95	3.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	295	\$30,363,565.27	10.04%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	19	\$1,612,226.05	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$386,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,338,709.02	0.77%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$260,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	6	\$617,906.98	0.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	81	\$7,847,629.86	2.59%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	\$4,771,677.08	1.58%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$4,267,074.56	1.41%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$829,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,659,066.97	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$629,280.58	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$635,116.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$500,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	232	\$22,476,697.10	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,205	\$131,611,525.38	43.47%	0	\$0.00	NA	0	\$0.00
Total		2,919	\$302,552,560.44	100%	0	\$0.00		0	\$0.00
31371HNL8	ACCUBANC MORTGAGE CORPORATION	26	\$1,844,691.17	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	121	\$8,802,592.63	8.17%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	4	\$238,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$1,818,196.77	1.69%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	43	\$4,316,050.00	4.01%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	9	\$855,700.00	0.79%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$287,100.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	4	\$410,596.55	0.38%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$162,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	4	\$417,250.00	0.39%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	6	\$559,480.55	0.52%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	7	\$539,984.42	0.5%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	7	\$650,702.38	0.6%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	19	\$1,540,617.62	1.43%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	7	\$485,750.00	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	8	\$766,800.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	24	\$2,078,626.40	1.93%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	4	\$302,194.93	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$49,842.26	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	8	\$595,414.30	0.55%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$301,790.00	0.28%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$169,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	20	\$1,850,112.21	1.72%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	1	\$52,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$547,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	37	\$3,633,933.15	3.37%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$404,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	19	\$1,536,637.56	1.43%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$501,819.08	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$748,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,175,806.51	3.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$338,153.37	0.31%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$209,174.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$891,227.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	5	\$580,945.01	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	12	\$897,419.69	0.83%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$370,525.66	0.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$347,081.66	0.32%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE	36	\$4,864,819.03	4.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SALLIE MAE HOME LOANS, INC.	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	41	\$2,984,030.98	2.77%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,247,623.80	1.16%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	24	\$1,854,329.41	1.72%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$7,026,593.17	6.52%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$780,506.17	0.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$391,533.48	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	36	\$2,884,148.54	2.68%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,366,952.40	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$835,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$444,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	66	\$4,500,010.67	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$33,863,893.35	31.42%	0	\$0.00	NA	0	\$0.00
Total		1,235	\$107,766,155.88	100%	0	\$0.00		0	\$0.00
31371HNM6	ACCUBANC MORTGAGE CORPORATION	37	\$5,127,993.70	1.8%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$229,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$810,487.99	0.28%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY	7	\$1,041,070.55	0.37%	0	\$0.00	NA	0	\$0.00

	FINANCIAL							
	BANK OF AMERICA NT&SA	1	\$144,926.11	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	153	\$30,055,997.14	10.55%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	14	\$1,516,576.39	0.53%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	24	\$2,877,553.00	1.01%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$5,421,543.79	1.9%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	24	\$3,233,595.28	1.13%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$516,700.00	0.18%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,458,360.97	0.51%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$146,013.07	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$473,061.35	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	28	\$3,002,200.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	7	\$645,507.87	0.23%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$934,382.12	0.33%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$710,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	20	\$3,051,835.16	1.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$242,905.97	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$265,077.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$970,750.00	0.34%	0	\$0.00	NA	\$0.00
		152	\$21,037,398.69	7.38%	0	\$0.00	NA	\$0.00

	GUARANTY BANK SSB							
	HOMESIDE LENDING, INC.	2	\$236,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	11	\$1,259,795.15	0.44%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE, INC.	6	\$766,850.00	0.27%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	16	\$2,235,126.45	0.78%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	29	\$4,031,176.61	1.41%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$540,093.51	0.19%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	76	\$11,034,021.37	3.87%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$647,800.00	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	15	\$2,208,234.07	0.77%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	326	\$43,234,225.89	15.17%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	2	\$326,267.71	0.11%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$612,599.04	0.21%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	20	\$2,125,703.47	0.75%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	42	\$5,134,148.20	1.8%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,402,228.82	1.19%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$1,117,416.18	0.39%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,824,895.87	0.99%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND	50	\$6,009,282.86	2.11%	0	\$0.00	NA	\$0.00

	WHITAKER MORTGAGE CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$223,697.00	0.08%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,847,507.52	1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$142,134.46	0.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$129,776.65	0.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$808,124.85	0.28%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$907,518.89	0.32%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	3	\$501,095.60	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$236,120.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	93	\$13,091,791.79	4.59%	0	\$0.00	NA	\$0.00
	Unavailable	680	\$93,762,619.75	32.94%	0	\$0.00	NA	\$0.00
Total		2,038	\$284,948,487.86	100%	0	\$0.00	0	\$0.00
31371HNN4	ACCUBANC MORTGAGE CORPORATION	294	\$41,202,952.29	2.7%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$97,000.00	0.01%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	42	\$4,980,184.13	0.33%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	88	\$14,759,341.63	0.97%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$315,031.55	0.02%	0	\$0.00	NA	\$0.00

	BNY MORTGAGE COMPANY, LLC	45	\$6,829,737.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	117	\$12,225,321.14	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	29	\$3,385,456.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	185	\$21,845,986.94	1.43%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	39	\$5,128,422.00	0.34%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$1,038,439.86	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	72	\$8,458,610.89	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$52,957.61	0%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$521,401.05	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,599.05	0.07%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$527,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$607,524.61	0.04%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	22	\$2,004,658.81	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	37	\$5,003,906.58	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	38	\$4,025,645.48	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	178	\$18,514,111.51	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,118,265.52	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$56,252.09	0%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	10	\$997,100.00	0.07%	0	\$0.00	NA	0	\$0.00

LACROSSE-MADISON								
FIRST HAWAIIAN BANK	15	\$2,999,709.09	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$702,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	81	\$11,462,496.49	0.75%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	37	\$4,838,974.00	0.32%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	19	\$1,984,292.20	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	285	\$34,044,344.08	2.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	52	\$7,102,353.51	0.47%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	6	\$848,979.78	0.06%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	16	\$2,317,217.14	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	229	\$27,989,012.23	1.83%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	43	\$5,902,401.00	0.39%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	7	\$922,300.00	0.06%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$948,300.00	0.06%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	4	\$784,226.44	0.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$1,000,700.00	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	475	\$58,094,308.79	3.81%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	10	\$1,363,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	34	\$3,476,281.41	0.23%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS	4	\$410,975.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,024	\$143,587,528.76	9.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	724	\$93,294,509.81	6.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$616,095.88	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$773,489.94	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	38	\$4,944,776.42	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	26	\$2,001,836.78	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	29	\$2,925,322.32	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	309	\$33,507,601.42	2.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	116	\$18,185,846.76	1.19%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$260,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	61	\$8,548,170.11	0.56%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	24	\$3,147,441.16	0.21%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	3	\$446,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,253,050.40	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	266	\$30,236,731.18	1.98%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE	282	\$29,433,629.48	1.93%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	134	\$16,457,552.10	1.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	51	\$7,306,174.87	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$553,616.07	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$506,045.74	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	123	\$12,483,301.16	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	65	\$7,726,584.32	0.51%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	24	\$2,931,195.80	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	36	\$5,072,659.82	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	31	\$3,501,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	231	\$29,356,616.73	1.92%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$525,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,589	\$744,639,427.88	48.76%	0	\$0.00	NA	0	\$0.00
Total		11,803	\$1,526,444,581.81	100%	0	\$0.00	0	0	\$0.00
31371HNP9	ACCUBANC MORTGAGE CORPORATION	56	\$5,125,170.76	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	7	\$740,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$576,789.93	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,436,788.95	0.6%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	51	\$6,118,753.60	2.55%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	24	\$2,249,932.50	0.94%	0	\$0.00	NA	0	\$0.00
		2	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY								
CHEVY CHASE SAVINGS BANK FSB	7	\$788,585.94	0.33%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$161,986.62	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	34	\$3,500,088.87	1.46%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	6	\$829,150.00	0.35%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$166,840.09	0.07%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$559,070.00	0.23%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	7	\$746,880.49	0.31%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	9	\$678,258.74	0.28%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	8	\$997,169.04	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,105,152.18	0.46%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	15	\$1,473,800.81	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$16,941,103.09	7.07%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	19	\$2,418,172.58	1.01%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$416,650.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	9	\$1,375,400.00	0.57%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	6	\$721,186.89	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	29	\$3,145,036.65	1.31%	0	\$0.00	NA	0	\$0.00
HEADLANDS	7	\$1,053,804.91	0.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	HOME MORTGAGE, INC.	11	\$998,446.23	0.42%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$85,582.92	0.04%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	104	\$10,224,251.89	4.27%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$236,695.00	0.1%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$633,754.30	0.26%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$643,115.55	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	61	\$5,158,233.18	2.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,043,900.00	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	5	\$467,035.58	0.19%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	\$22,361,914.45	9.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,269.49	0.45%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	24	\$1,741,100.09	0.73%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$545,693.00	0.23%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	23	\$2,882,365.77	1.2%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$394,550.00	0.16%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	2	\$335,900.53	0.14%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	42	\$3,195,002.10	1.33%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	42	\$6,192,057.57	2.59%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	14	\$1,995,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$90,047.81	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$2,949,854.42	1.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$2,251,238.06	0.94%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$8,754,258.03	3.65%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,127,300.85	0.89%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$500,194.61	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	50	\$4,287,820.68	1.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,456,083.09	0.61%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$723,010.23	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$816,615.97	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	13	\$998,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	36	\$2,633,901.20	1.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$582,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	875	\$97,455,540.89	40.69%	0	\$0.00	NA	0	\$0.00

Total			2,188	\$239,533,456.13	100%	0	\$0.00		0	\$0.00
31371HNQ7	ACCUBANC MORTGAGE CORPORATION	26	\$3,064,794.66	0.88%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	18	\$2,456,681.05	0.7%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	7	\$564,667.83	0.16%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,320,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, LLC	10	\$1,424,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,394,474.31	0.4%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	4	\$501,276.00	0.14%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	434	\$48,860,857.77	14%	0	\$0.00	NA	0	\$0.00	
	CRESTAR MORTGAGE CORPORATION	10	\$1,187,740.52	0.34%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	31	\$3,510,438.31	1.01%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	19	\$2,336,377.12	0.67%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$708,267.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN NATIONAL BANK	29	\$2,628,312.37	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	9	\$829,130.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,946,837.10	0.84%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE COMPANY	2	\$341,712.35	0.1%	0	\$0.00	NA	0	\$0.00	

FLAGSTAR BANK, FSB	5	\$520,838.29	0.15%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	165	\$16,049,570.47	4.6%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	110	\$11,116,192.61	3.19%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$326,635.06	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	5	\$389,902.80	0.11%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	27	\$2,195,437.56	0.63%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	55	\$6,209,715.66	1.78%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	9	\$955,283.73	0.27%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$382,400.00	0.11%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	29	\$3,048,441.88	0.87%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,086,882.00	0.88%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	11	\$992,252.77	0.28%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	8	\$814,210.13	0.23%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$144,200.00	0.04%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,130,398.19	0.9%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	169	\$17,668,873.54	5.06%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	29	\$2,663,612.46	0.76%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	24	\$2,350,861.66	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES HERITAGE	44	\$3,868,903.56	1.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	PROVIDENT BANK OF MARYLAND	4	\$379,605.17	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	28	\$2,102,813.11	0.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	22	\$2,238,781.85	0.64%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$212,341.59	0.06%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,403,214.00	0.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	12	\$1,317,438.33	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,214,366.14	1.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$964,203.70	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,500,665.95	0.43%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$408,114.61	0.12%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$765,285.22	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	77	\$6,796,396.65	1.95%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$478,254.71	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$628,699.97	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$6,662,166.63	1.91%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	45	\$3,322,442.37	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	19	\$2,499,440.49	0.72%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,131.77	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	36	\$2,941,419.31	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,436,280.05	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,160,533.10	0.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$111,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,485	\$156,764,080.76	44.96%	0	\$0.00	NA	0	\$0.00
Total		3,339	\$348,920,154.24	100%	0	\$0.00		0	\$0.00
31371HQ27	BANK OF HAWAII	2	\$320,019.60	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$108,446.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$203,595.05	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,170.10	2.61%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	17	\$1,750,839.68	1.66%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$136,225.81	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$797,154.12	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$188,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	4	\$340,633.68	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$306,147.50	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$292,800.00	0.28%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	FLEET MORTGAGE CORPORATION	14	\$1,620,174.08	1.54%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	46	\$5,152,276.51	4.88%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$204,286.08	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$169,009.83	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$222,445.49	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$535,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$241,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$784,089.07	0.74%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$301,389.90	0.29%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$225,282.20	0.21%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$597,836.71	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,314,005.11	3.14%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	53	\$5,485,839.97	5.2%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$904,464.44	0.86%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$335,049.58	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	5	\$797,095.96	0.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$617,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES	1	\$72,258.89	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP INC.							
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$244,610.44	0.23%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,877,817.81	1.78%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$964,396.40	0.91%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$565,305.46	0.54%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$612,651.05	0.58%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$189,925.35	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,873.32	0.06%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$333,929.02	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	605	\$70,817,077.23	67.12%	0	\$0.00	NA	\$0.00
Total		919	\$105,509,084.40	100%	0	\$0.00	0	\$0.00
31371HQ35	ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,041,886.12	14.77%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$147,629.53	0.27%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	4	\$322,412.13	0.59%	0	\$0.00	NA	\$0.00

FLAGSTAR BANK, FSB	5	\$388,638.93	0.71%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	8	\$543,389.62	1%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$175,900.00	0.32%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$172,085.75	0.32%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	1	\$77,561.64	0.14%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,745,950.50	5.04%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,499,663.00	2.75%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	41	\$3,463,463.35	6.36%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	1	\$112,299.92	0.21%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$228,134.25	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$1,389,121.27	2.55%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$506,894.43	0.93%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$149,924.57	0.28%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	6	\$529,924.58	0.97%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$426,715.59	0.78%	0	\$0.00	NA	0	\$0.00

	SOURCE ONE MORTGAGE CORPORATION	8	\$722,266.26	1.33%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,825.69	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$200,425.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$442,360.35	0.81%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,332,863.10	2.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$412,023.59	0.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$25,639,202.21	47.09%	0	\$0.00	NA	0	\$0.00
Total		591	\$54,451,366.44	100%	0	\$0.00		0	\$0.00
31371HQR2	ACCUBANC MORTGAGE CORPORATION	10	\$701,542.97	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$158,319.41	0.71%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$84,453.48	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$137,408.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$69,828.40	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$190,364.69	0.85%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$92,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEADLANDS	3	\$328,192.88	1.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	HOMESTEAD MORTGAGE COMPANY	3	\$110,982.56	0.5%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$17,590.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,433,367.79	10.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,234,455.17	5.51%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$156,276.60	0.7%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$288,979.01	1.29%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$616,322.00	2.75%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$53,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$34,837.62	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$269,692.69	1.2%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$364,640.35	1.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$196,232.39	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$745,892.08	3.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$633,244.92	2.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$83,150.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	1	\$53,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$13,180,415.98	58.84%	0	\$0.00	NA	0	\$0.00
Total		326	\$22,394,188.99	100%	0	\$0.00		0	\$0.00
31371HQV3	ACCUBANC MORTGAGE CORPORATION	5	\$178,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$218,243.88	0.52%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	21	\$1,910,362.13	4.59%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$240,036.25	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$127,556.92	0.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$698,628.77	1.68%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$166,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,566,440.11	15.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	8	\$389,147.65	0.93%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$460,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	2.34%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	3	\$370,920.18	0.89%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$207,112.59	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$215,622.67	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$55,885.69	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$857,960.89	2.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$946,445.31	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$24,001,096.95	57.67%	0	\$0.00	NA	0	\$0.00
Total		413	\$41,625,808.48	100%	0	\$0.00		0	\$0.00
31371HR42	COUNTRYWIDE HOME LOANS, INC.	112	\$11,893,451.05	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$346,528.56	2.83%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,239,979.61	100%	0	\$0.00		0	\$0.00
31371HR59	COUNTRYWIDE HOME LOANS, INC.	55	\$4,876,067.37	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,267,300.45	31.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,143,367.82	100%	0	\$0.00		0	\$0.00
31371HR67	COUNTRYWIDE HOME LOANS, INC.	34	\$2,519,588.84	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,638,398.71	51.15%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,157,987.55	100%	0	\$0.00		0	\$0.00
31371HR75	COUNTRYWIDE HOME LOANS, INC.	22	\$1,611,095.08	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$587,657.97	26.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,198,753.05	100%	0	\$0.00		0	\$0.00
31371HR83	COUNTRYWIDE HOME LOANS, INC.	5	\$408,452.31	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$868,941.12	68.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,277,393.43	100%	0	\$0.00		0	\$0.00

31371HRB6	BANK OF HAWAII	33	\$7,917,830.41	36.47%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,903.77	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$307,240.24	1.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$182,118.51	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$149,861.07	0.69%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$907,864.45	4.18%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$78,419.96	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	3	\$337,196.96	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,124,507.66	42.01%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,710,477.38	100%	0	\$0.00		0	\$0.00
31371HRE0	COLUMBIA NATIONAL INC.	13	\$1,597,694.84	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	411	\$44,904,879.04	38.43%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$28,751,228.63	24.61%	0	\$0.00	NA	0	\$0.00
Total		1,051	\$116,841,088.31	100%	0	\$0.00		0	\$0.00
31371HRF7	COLUMBIA NATIONAL INC.	54	\$5,800,831.50	2.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	903	\$83,155,198.46	33.17%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	144	\$15,001,033.33	5.98%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	137	\$13,300,739.08	5.31%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	185	\$19,002,161.69	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,071	\$114,459,963.57	45.65%	0	\$0.00	NA	0	\$0.00
Total		2,494	\$250,719,927.63	100%	0	\$0.00		0	\$0.00
31371HRG5	INLAND MORTGAGE CORPORATION	6	\$547,981.29	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,846,473.34	83.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,394,454.63	100%	0	\$0.00		0	\$0.00
31371HRJ9	CTX MORTGAGE COMPANY	15	\$1,288,373.92	6.95%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	20	\$2,434,568.57	13.13%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$234,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,166,184.78	11.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$705,658.84	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,539,677.16	62.21%	0	\$0.00	NA	0	\$0.00
Total		153	\$18,548,863.27	100%	0	\$0.00		0	\$0.00
31371HRM2	FIRST UNION MORTGAGE CORPORATION	1	\$134,897.27	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$367,695.90	9.35%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,093,528.79	27.8%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	7	\$689,626.10	17.53%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,177.55	2.19%	0	\$0.00	NA	0
	Unavailable	15	\$1,560,980.88	39.7%	0	\$0.00	NA	0
Total		42	\$3,932,906.49	100%	0	\$0.00		0
31371HRR1	CTX MORTGAGE COMPANY	2	\$175,367.58	8.14%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$42,537.68	1.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$800,653.28	37.16%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$320,673.54	14.88%	0	\$0.00	NA	0
	Unavailable	8	\$815,442.61	37.85%	0	\$0.00	NA	0
Total		22	\$2,154,674.69	100%	0	\$0.00		0
31371HRT7	CTX MORTGAGE COMPANY	5	\$380,074.35	22.95%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$93,500.00	5.65%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$66,150.00	3.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$134,039.83	8.09%	0	\$0.00	NA	0
	Unavailable	12	\$982,392.34	59.32%	0	\$0.00	NA	0
Total		21	\$1,656,156.52	100%	0	\$0.00		0

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31371HRW0		CTX MORTGAGE COMPANY	3	\$405,497.36	4.42%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$4,117,456.92	44.83%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$505,522.83	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,155,570.54	45.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,184,047.65	100%	0	\$0.00		0	\$0.00
31371HSA7		COUNTRYWIDE HOME LOANS, INC.	14	\$585,942.68	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$883,088.42	60.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,469,031.10	100%	0	\$0.00		0	\$0.00
31371HSD1		COUNTRYWIDE HOME LOANS, INC.	448	\$57,930,904.67	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,539,836.32	17.79%	0	\$0.00	NA	0	\$0.00
Total			549	\$70,470,740.99	100%	0	\$0.00		0	\$0.00
31371HSE9		COUNTRYWIDE HOME LOANS, INC.	542	\$64,279,344.45	74.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$22,081,944.94	25.57%	0	\$0.00	NA	0	\$0.00
Total			726	\$86,361,289.39	100%	0	\$0.00		0	\$0.00
31371HSF6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,078,582.00	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,195,407.64	50.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,273,989.64	100%	0	\$0.00		0	\$0.00
31371HSL3		FIRST UNION MORTGAGE CORPORATION	17	\$1,180,924.71	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,935.43	5.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,255,860.14	100%	0	\$0.00		0	\$0.00
31371HSM1		FIRST UNION MORTGAGE CORPORATION	21	\$1,461,790.13	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$19,976.62	1.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,481,766.75	100%	0	\$0.00		0	\$0.00
31371HSN9			1	\$126,383.91	3.19%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		FT MORTGAGE COMPANIES	8	\$1,032,800.95	26.05%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	5	\$609,948.06	15.39%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	3	\$420,094.20	10.6%	0	\$0.00	NA	0	\$0.00
		PROVIDENT BANK OF MARYLAND	1	\$157,865.23	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,616,995.34	40.79%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,964,087.69	100%	0	\$0.00		0	\$0.00
31371HSP4		BANK OF HAWAII	15	\$2,351,945.34	40.86%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	6	\$445,099.37	7.73%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$468,476.05	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,489,953.79	43.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,755,474.55	100%	0	\$0.00		0	\$0.00
31371HTD0		FLEET MORTGAGE CORPORATION	18	\$1,654,154.88	28.91%	0	\$0.00	NA	0	\$0.00
		NATIONS Banc MORTGAGE CORPORATION	6	\$722,083.35	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,345,332.85	58.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,721,571.08	100%	0	\$0.00		0	\$0.00
31371HTF5		Unavailable	5	\$419,126.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$419,126.55	100%	0	\$0.00		0	\$0.00
31376JSV2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		BANK OF LENA WEE	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	5	\$451,412.63	4.51%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	2	\$160,290.62	1.6%	0	\$0.00	NA	0	\$0.00
		BRUCHA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	1.95%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK, N.A.	3	\$279,000.00	2.79%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,000.00	1.23%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$90,000.00	0.9%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$111,500.00	1.11%	0	\$0.00	NA	0	\$0.00
FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$267,132.00	2.67%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,700.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$67,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	2	\$228,653.25	2.28%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$628,500.00	6.27%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE MORTGAGE INC.	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$709,500.00	7.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	5	\$497,150.00	4.96%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	4	\$275,204.50	2.75%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INC.	1	\$55,600.00	0.56%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$77,250.00	0.77%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$491,500.00	4.91%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$127,500.00	1.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$166,000.00	1.66%	0	\$0.00	NA	0	\$0.00
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	1	\$86,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$106,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$53,420.00	0.53%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$283,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	4	\$237,492.62	2.37%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$1,225,505.82	12.23%	0	\$0.00	NA	0	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$98,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,629,771.83	16.23%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,017,683.27	100%	0	\$0.00		0	\$0.00
31376JSW0	ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$640,020.88	5.8%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$98,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$708,400.00	6.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$116,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$476,881.47	4.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK	2	\$144,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED	1	\$96,350.00	0.87%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BRENTON MORTGAGES, INC.	2	\$197,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$77,448.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$59,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	5	\$519,300.00	4.7%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$177,388.00	1.61%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	1	\$85,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$44,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$98,963.20	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$278,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN	1	\$93,100.00	0.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, L.L.C.							
	HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	0	\$0.00	NA	0
	JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	1	\$38,000.00	0.34%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	1.95%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$113,000.00	1.02%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INC.	1	\$51,600.00	0.47%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$67,000.00	0.61%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$83,090.13	0.75%	0	\$0.00	NA	0
	RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	0	\$0.00	NA	0
	SECURITY MORTGAGE	1	\$68,000.00	0.62%	0	\$0.00	NA	0

	CORPORATION								
	SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$102,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$210,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$166,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,669,735.28	15.12%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,042,752.90	100%	0	\$0.00		0	\$0.00
31377M4B4	CONTINENTAL INC.	1	\$1,609,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,609,000.00	100%	0	\$0.00		0	\$0.00
31377M4V0	AMI CAPITAL INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,405,000.00	100%	0	\$0.00		0	\$0.00
31377M5D9	BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,199,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,199,000.00	100%	0	\$0.00		0	\$0.00
31377M5H0	WMF WASHINGTON MORTGAGE CORP.	1	\$6,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,525,000.00	100%	0	\$0.00		0	\$0.00
31377M5K3	AMRESKO CAPITAL, L.P.	1	\$2,367,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,367,000.00	100%	0	\$0.00		0	\$0.00
31377M5N7	BANC ONE CAPITAL FUNDING CORPORATION	3	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$8,800,000.00	100%	0	\$0.00		0	\$0.00
31377M5P2	MIDLAND MORTGAGE	1	\$7,095,000.00	100%	0	\$0.00	NA	0	\$0.00

		INVESTMENT CORPORATION							
Total			1	\$7,095,000.00	100%	0	\$0.00	0	\$0.00
31377M5R8		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31377M6T3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00	0	\$0.00
31377MY70		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,326,498.52	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,326,498.52	100%	0	\$0.00	0	\$0.00
31377NAG4		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$9,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,850,000.00	100%	0	\$0.00	0	\$0.00
31377NAJ8		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00	0	\$0.00
31379BX24		Unavailable	15	\$2,000,120.17	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,000,120.17	100%	0	\$0.00	0	\$0.00
31379BX32		Unavailable	32	\$4,000,023.50	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,000,023.50	100%	0	\$0.00	0	\$0.00
31379BX40		Unavailable	27	\$2,999,969.46	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,999,969.46	100%	0	\$0.00	0	\$0.00
31379BX65		Unavailable	29	\$4,000,233.59	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,000,233.59	100%	0	\$0.00	0	\$0.00
31379BX73		Unavailable	17	\$1,999,815.51	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,999,815.51	100%	0	\$0.00	0	\$0.00
31379BX81		Unavailable	26	\$2,999,837.90	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,999,837.90	100%	0	\$0.00	0	\$0.00

31379BXU2	BANK UNITED	1	\$63,886.54	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,936,377.69	98.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,000,264.23	100%	0	\$0.00		0	\$0.00
31379BXV0	Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,252.82	100%	0	\$0.00		0	\$0.00
31379BXX6	Unavailable	10	\$1,000,034.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,034.71	100%	0	\$0.00		0	\$0.00
31379BXY4	Unavailable	37	\$5,000,434.49	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,434.49	100%	0	\$0.00		0	\$0.00
31379BXZ1	Unavailable	23	\$3,000,001.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,001.40	100%	0	\$0.00		0	\$0.00
31379QX39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,424,521.17	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,999,837.08	100%	0	\$0.00		0	\$0.00
31379QX88	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,733,927.07	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,110,349.57	39.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,844,276.64	100%	0	\$0.00		0	\$0.00
31379QX96	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$689,827.98	62.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,697.48	37.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,099,525.46	100%	0	\$0.00		0	\$0.00
31379SE85	NAVY FEDERAL CREDIT UNION	15	\$2,032,319.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,032,319.97	100%	0	\$0.00		0	\$0.00
31379VW54	UNITED JERSEY BANK	33	\$3,768,261.24	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$229,137.69	5.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,997,398.93	100%	0	\$0.00		0	\$0.00
31380AHG0	Unavailable	3	\$199,420.09	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$199,420.09	100%	0	\$0.00		0	\$0.00

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31380GNL9	FT MORTGAGE COMPANIES	97	\$11,494,540.89	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,001,147.67	100%	0	\$0.00		0	\$0.00
31380GNN5	FT MORTGAGE COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,494.62	100%	0	\$0.00		0	\$0.00
31380GNQ8	FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,418,071.79	100%	0	\$0.00		0	\$0.00
31380GNS4	FT MORTGAGE COMPANIES	5	\$780,119.56	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$387,973.15	33.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,168,092.71	100%	0	\$0.00		0	\$0.00
31380GNT2	FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,000,741.70	100%	0	\$0.00		0	\$0.00
31380GNU9	FT MORTGAGE COMPANIES	37	\$4,260,289.52	85.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$740,203.47	14.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,492.99	100%	0	\$0.00		0	\$0.00
31380GNV7	FT MORTGAGE COMPANIES	38	\$4,112,338.68	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$887,960.47	17.76%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,299.15	100%	0	\$0.00		0	\$0.00
31380GRU5	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$8,205,125.76	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,153,168.21	12.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,358,293.97	100%	0	\$0.00		0	\$0.00
31380GRV3	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,944,569.27	100%	0	\$0.00		0	\$0.00

31380GRX9	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49	96.83%	1	\$62,359.00	NA	1	\$62,359.00
	Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,634,220.49	100%	1	\$62,359.00		1	\$62,359.00
31380KUI7	ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,500,519.59	100%	0	\$0.00		0	\$0.00
31380PNX3	CTX MORTGAGE COMPANY	97	\$11,456,467.15	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$673,243.42	5.55%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,129,710.57	100%	0	\$0.00		0	\$0.00
31380PNY1	CTX MORTGAGE COMPANY	58	\$5,302,567.70	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$705,498.12	11.74%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,008,065.82	100%	0	\$0.00		0	\$0.00
31380PRG6	CTX MORTGAGE COMPANY	14	\$1,487,086.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,487,086.64	100%	0	\$0.00		0	\$0.00
31380RN27	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,954,281.38	69.99%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,364,203.36	100%	0	\$0.00		0	\$0.00
31380RN35	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$179,586.83	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,746,909.97	95.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,926,496.80	100%	0	\$0.00		0	\$0.00
31380RNY7	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$60,373,969.08	80.46%	0	\$0.00	NA	0	\$0.00
Total		451	\$75,031,816.94	100%	0	\$0.00		0	\$0.00
31380RNZ4	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,812,039.85	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,330,828.40	84.21%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,142,868.25	100%	0	\$0.00		0	\$0.00
31380RVN2	Unavailable	11	\$1,361,597.45	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,361,597.45	100%	0	\$0.00		0	\$0.00
31380RVU6		HOMESIDE LENDING, INC.	1	\$76,226.94	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,540,928.30	99.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,617,155.24	100%	0	\$0.00		0	\$0.00
31380RVV4		Unavailable	20	\$2,256,232.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,256,232.64	100%	0	\$0.00		0	\$0.00
31380SFW8		REPUBLIC NATIONAL BANK OF NEW YORK	30	\$5,001,676.88	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$29,115,932.42	85.34%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,117,609.30	100%	0	\$0.00		0	\$0.00
31380SFX6		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$414,828.86	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,189,234.26	94.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,604,063.12	100%	0	\$0.00		0	\$0.00
31380SFY4		REPUBLIC NATIONAL BANK OF NEW YORK	62	\$6,167,197.40	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,674,785.46	77.02%	0	\$0.00	NA	0	\$0.00
Total			216	\$26,841,982.86	100%	0	\$0.00		0	\$0.00
31380SFZ1		REPUBLIC NATIONAL BANK OF NEW YORK	111	\$14,750,630.78	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$68,560,023.61	82.29%	0	\$0.00	NA	0	\$0.00
Total			561	\$83,310,654.39	100%	0	\$0.00		0	\$0.00
31380SQL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$5,522,810.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,522,810.09	100%	0	\$0.00		0	\$0.00
31380UWQ7		PNC MORTGAGE CORP. OF AMERICA	1	\$72,066.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,066.00	100%	0	\$0.00		0	\$0.00
31380UWR5		PNC MORTGAGE CORP. OF AMERICA	19	\$1,094,020.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,094,020.56	100%	0	\$0.00		0	\$0.00
31380UWT1		PNC MORTGAGE CORP. OF AMERICA	1	\$30,067.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,067.56	100%	0	\$0.00		0	\$0.00

31380WXM1	GUILD MORTGAGE COMPANY	12	\$1,598,418.56	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,408,043.29	46.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,006,461.85	100%	0	\$0.00		0	\$0.00
31380WXN9	GUILD MORTGAGE COMPANY	7	\$720,095.12	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,816.58	29.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,911.70	100%	0	\$0.00		0	\$0.00
31380WXP4	GUILD MORTGAGE COMPANY	61	\$7,904,743.94	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,707,888.57	25.52%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,612,632.51	100%	0	\$0.00		0	\$0.00
31380XCS9	MI FINANCIAL CORPORATION	42	\$6,926,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,926,800.00	100%	0	\$0.00		0	\$0.00
31381BHC6	Unavailable	53	\$5,000,779.38	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,000,779.38	100%	0	\$0.00		0	\$0.00
31381CLK1	Unavailable	17	\$2,378,906.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,378,906.89	100%	0	\$0.00		0	\$0.00
31381CLM7	HOMESIDE LENDING, INC.	1	\$78,332.50	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,681,119.91	95.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,759,452.41	100%	0	\$0.00		0	\$0.00
31381CZ59	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,578,139.12	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,578,139.12	100%	0	\$0.00		0	\$0.00
31381CZ67	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	\$13,168,940.22	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,168,940.22	100%	0	\$0.00		0	\$0.00
31381CZ75	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,574,541.51	100%	0	\$0.00		0	\$0.00
31381FXG0		20	\$2,807,270.84	14.36%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	101	\$16,739,058.26	85.64%	0	\$0.00	NA	0
Total			121	\$19,546,329.10	100%	0	\$0.00		0
31381FXH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,555,228.53	22.83%	0	\$0.00	NA	0
		Unavailable	228	\$15,399,941.18	77.17%	0	\$0.00	NA	0
Total			295	\$19,955,169.71	100%	0	\$0.00		0
31381FXJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$6,390,260.03	32.16%	0	\$0.00	NA	0
		Unavailable	203	\$13,478,427.07	67.84%	0	\$0.00	NA	0
Total			299	\$19,868,687.10	100%	0	\$0.00		0
31381FXK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,895,653.34	26.19%	0	\$0.00	NA	0
		Unavailable	87	\$13,800,116.77	73.81%	0	\$0.00	NA	0
Total			120	\$18,695,770.11	100%	0	\$0.00		0
31381FXL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,010,811.57	94.81%	0	\$0.00	NA	0
		Unavailable	2	\$219,648.26	5.19%	0	\$0.00	NA	0
Total			31	\$4,230,459.83	100%	0	\$0.00		0
31381FXM7		NAMCO ASSET MANAGEMENT INC./NORTH	18	\$921,221.71	26.7%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	43	\$2,528,544.38	73.3%	0	\$0.00	NA	0
Total			61	\$3,449,766.09	100%	0	\$0.00		0
31381FXN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,435.01	100%	0	\$0.00	NA	0
Total			11	\$1,685,435.01	100%	0	\$0.00		0
31381FXP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,018,616.04	25.79%	0	\$0.00	NA	0
		Unavailable	42	\$2,931,519.03	74.21%	0	\$0.00	NA	0
Total			57	\$3,950,135.07	100%	0	\$0.00		0
31381FXQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,446,317.86	36.32%	0	\$0.00	NA	0
		Unavailable	89	\$6,043,115.59	63.68%	0	\$0.00	NA	0
Total			142	\$9,489,433.45	100%	0	\$0.00		0
31381FXR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,042,460.81	40.62%	0	\$0.00	NA	0
		Unavailable	55	\$8,834,693.30	59.38%	0	\$0.00	NA	0
Total			100	\$14,877,154.11	100%	0	\$0.00		0
31381FXS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$641,271.45	31.91%	0	\$0.00	NA	0
		Unavailable	23	\$1,368,613.33	68.09%	0	\$0.00	NA	0

Total			35	\$2,009,884.78	100%	0	\$0.00		0	\$0.00
31381FXT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,051,448.06	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,517,675.38	71.13%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,569,123.44	100%	0	\$0.00		0	\$0.00
31381FXU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,207,462.49	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$7,374,220.08	76.96%	0	\$0.00	NA	0	\$0.00
Total			175	\$9,581,682.57	100%	0	\$0.00		0	\$0.00
31381FXV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,500,531.32	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,712,299.51	75.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,212,830.83	100%	0	\$0.00		0	\$0.00
31382D3Y8		FIRST BANK MORTGAGE	27	\$1,880,400.63	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,856.96	8.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,044,257.59	100%	0	\$0.00		0	\$0.00
31382DVD3		CTX MORTGAGE COMPANY	69	\$11,450,185.52	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,450,185.52	100%	0	\$0.00		0	\$0.00
31382DVE1		CTX MORTGAGE COMPANY	321	\$46,757,630.35	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$761,923.63	1.6%	0	\$0.00	NA	0	\$0.00
Total			328	\$47,519,553.98	100%	0	\$0.00		0	\$0.00
31382DVF8		CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,619.10	5.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,001,357.23	100%	0	\$0.00		0	\$0.00

31382DVG6	CTX MORTGAGE COMPANY	580	\$78,965,973.52	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,449,327.59	4.19%	0	\$0.00	NA	0	\$0.00
Total		612	\$82,415,301.11	100%	0	\$0.00		0	\$0.00
31382DVH4	CTX MORTGAGE COMPANY	64	\$9,726,448.00	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,861,448.00	100%	0	\$0.00		0	\$0.00
31382DVK7	CTX MORTGAGE COMPANY	195	\$27,203,319.51	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$682,732.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		201	\$27,886,051.51	100%	0	\$0.00		0	\$0.00
31382DVM3	CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$574,450.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		443	\$60,452,332.10	100%	0	\$0.00		0	\$0.00
31382E3K6	MELLON MORTGAGE COMPANY, HOUSTON	5	\$575,529.94	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,994,067.76	94.55%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,569,597.70	100%	0	\$0.00		0	\$0.00
31382E3L4	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,308,193.77	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,262,995.88	78.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,571,189.65	100%	0	\$0.00		0	\$0.00
31382E3M2	MELLON MORTGAGE COMPANY, HOUSTON	45	\$4,188,908.30	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,356,185.18	36%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,545,093.48	100%	0	\$0.00		0	\$0.00
31382E3N0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,017.95	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,394,864.74	96.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,531,882.69	100%	0	\$0.00		0	\$0.00
31382E3P5	MELLON MORTGAGE COMPANY, HOUSTON	2	\$195,501.22	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,233,498.89	95.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,429,000.11	100%	0	\$0.00		0	\$0.00

31382E3Q3	MELLON MORTGAGE COMPANY, HOUSTON	8	\$940,648.47	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,504,605.58	87.37%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,445,254.05	100%	0	\$0.00		0	\$0.00
31382E3R1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,665,144.54	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,015,606.94	37.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,680,751.48	100%	0	\$0.00		0	\$0.00
31382E3T7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$104,624.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,600,043.00	96.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,704,667.00	100%	0	\$0.00		0	\$0.00
31382E3U4	MELLON MORTGAGE COMPANY, HOUSTON	28	\$2,875,350.89	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,539,499.79	34.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,414,850.68	100%	0	\$0.00		0	\$0.00
31382E3V2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,248.69	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,902,064.29	86.21%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,526,312.98	100%	0	\$0.00		0	\$0.00
31382EJV5	Unavailable	27	\$2,604,740.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,604,740.13	100%	0	\$0.00		0	\$0.00
31382ENS7	Unavailable	13	\$840,900.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$840,900.59	100%	0	\$0.00		0	\$0.00
31382EQ21	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,316,013.29	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,274,619.25	86.28%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,590,632.54	100%	0	\$0.00		0	\$0.00
31382EQ39	Unavailable	13	\$1,509,986.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,509,986.04	100%	0	\$0.00		0	\$0.00
31382EQ47	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,376,984.06	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,186,002.63	72.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,562,986.69	100%	0	\$0.00		0	\$0.00
31382EQ62	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,637,002.31	77.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$755,347.30	22.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,392,349.61	100%	0	\$0.00		0	\$0.00
31382EQ70		MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,214.46	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,035,013.53	96.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,192,227.99	100%	0	\$0.00		0	\$0.00
31382EQ96		MELLON MORTGAGE COMPANY, HOUSTON	36	\$4,706,702.29	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,874,385.09	45.15%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,581,087.38	100%	0	\$0.00		0	\$0.00
31382EQU9		MELLON MORTGAGE COMPANY, HOUSTON	3	\$389,714.84	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,194,574.75	95.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,584,289.59	100%	0	\$0.00		0	\$0.00
31382EQV7		MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,039,683.41	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,599,641.24	93.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,639,324.65	100%	0	\$0.00		0	\$0.00
31382EQW5		MELLON MORTGAGE COMPANY, HOUSTON	94	\$11,822,694.63	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,854,031.51	39.92%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,676,726.14	100%	0	\$0.00		0	\$0.00
31382EQX3		MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,312,662.32	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,234,444.68	58.31%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,547,107.00	100%	0	\$0.00		0	\$0.00
31382EQY1		MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,954,177.48	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,625,416.07	68.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,579,593.55	100%	0	\$0.00		0	\$0.00
31382EQZ8		MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,580,594.03	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,513,812.89	68.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,094,406.92	100%	0	\$0.00		0	\$0.00
31382ERA2		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,396,427.68	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,712,761.66	66.29%	0	\$0.00	NA	0	\$0.00

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Total			60	\$7,109,189.34	100%	0	\$0.00		0	\$0.00
31382ERB0		MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,076.46	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,215,958.45	96.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,300,034.91	100%	0	\$0.00		0	\$0.00
31382ERC8		Unavailable	12	\$1,373,950.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,373,950.13	100%	0	\$0.00		0	\$0.00
31382FNU9		EASTERN BANK	14	\$1,812,451.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,812,451.45	100%	0	\$0.00		0	\$0.00
31382FNV7		EASTERN BANK	8	\$884,204.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$884,204.58	100%	0	\$0.00		0	\$0.00
31382FNW5		EASTERN BANK	9	\$1,000,795.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,795.98	100%	0	\$0.00		0	\$0.00
31382FS26		SUNTRUST MORTGAGE INC.	138	\$13,139,440.82	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,139,440.82	100%	0	\$0.00		0	\$0.00
31382FUN7		SUNTRUST MORTGAGE INC.	55	\$6,498,365.39	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,498,365.39	100%	0	\$0.00		0	\$0.00
31382FUP2		SUNTRUST MORTGAGE INC.	56	\$5,590,425.84	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,590,425.84	100%	0	\$0.00		0	\$0.00
31382G6S1		Unavailable	18	\$997,377.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$997,377.11	100%	0	\$0.00		0	\$0.00
31382GF93		TCF MORTGAGE CORPORATION	33	\$3,235,077.41	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,264,981.57	61.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,500,058.98	100%	0	\$0.00		0	\$0.00
31382GGA9		TCF MORTGAGE CORPORATION	2	\$312,213.77	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$733,991.80	70.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,205.57	100%	0	\$0.00		0	\$0.00
31382GGB7		TCF MORTGAGE CORPORATION	9	\$721,869.43	69.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$311,963.18	30.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,033,832.61	100%	0	\$0.00		0	\$0.00
31382GGD3		TCF MORTGAGE CORPORATION	42	\$4,430,411.16	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,569,118.03	26.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,999,529.19	100%	0	\$0.00		0	\$0.00
31382GGE1		TCF MORTGAGE CORPORATION	26	\$2,207,953.81	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,791,668.57	44.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,999,622.38	100%	0	\$0.00		0	\$0.00
31382GPF8		CROSSLAND MORTGAGE CORPORATION	2	\$240,413.89	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,759,540.56	95.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,999,954.45	100%	0	\$0.00		0	\$0.00
31382GPG6		Unavailable	39	\$2,999,886.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,999,886.67	100%	0	\$0.00		0	\$0.00
31382GPJ0		CROSSLAND MORTGAGE CORPORATION	15	\$1,538,214.94	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,352.55	14.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,807,567.49	100%	0	\$0.00		0	\$0.00
31382GPK7		CROSSLAND MORTGAGE CORPORATION	1	\$61,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,709,685.72	97.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,770,685.72	100%	0	\$0.00		0	\$0.00
31382GPL5		CROSSLAND MORTGAGE CORPORATION	3	\$363,867.53	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,635,633.45	90.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,999,500.98	100%	0	\$0.00		0	\$0.00
31382GPN1		CROSSLAND MORTGAGE CORPORATION	19	\$1,869,065.31	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,131,224.17	37.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,289.48	100%	0	\$0.00		0	\$0.00
31382GPR2			14	\$1,407,923.39	76.93%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	5	\$422,200.00	23.07%	0	\$0.00	NA	0
Total			19	\$1,830,123.39	100%	0	\$0.00		0
31382GPT8		CROSSLAND MORTGAGE CORPORATION	6	\$460,371.60	26.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,307,842.44	73.96%	0	\$0.00	NA	0
Total			19	\$1,768,214.04	100%	0	\$0.00		0
31382GPV3		CROSSLAND MORTGAGE CORPORATION	4	\$414,106.92	9.44%	0	\$0.00	NA	0
		Unavailable	35	\$3,970,521.98	90.56%	0	\$0.00	NA	0
Total			39	\$4,384,628.90	100%	0	\$0.00		0
31382GPW1		CROSSLAND MORTGAGE CORPORATION	5	\$510,277.26	24.96%	0	\$0.00	NA	0
		Unavailable	15	\$1,534,052.03	75.04%	0	\$0.00	NA	0
Total			20	\$2,044,329.29	100%	0	\$0.00		0
31382GPX9		CROSSLAND MORTGAGE CORPORATION	4	\$287,315.05	14.2%	0	\$0.00	NA	0
		Unavailable	21	\$1,735,528.78	85.8%	0	\$0.00	NA	0
Total			25	\$2,022,843.83	100%	0	\$0.00		0
31382GPY7		CROSSLAND MORTGAGE CORPORATION	5	\$398,600.00	22.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,361,950.00	77.36%	0	\$0.00	NA	0
Total			17	\$1,760,550.00	100%	0	\$0.00		0
31382GPZ4		CROSSLAND MORTGAGE CORPORATION	2	\$58,199.07	4.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,245,420.32	95.54%	0	\$0.00	NA	0
Total			13	\$1,303,619.39	100%	0	\$0.00		0
31382GR66		FIRST UNION MORTGAGE CORPORATION	23	\$2,442,424.81	65.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,310,058.91	34.91%	0	\$0.00	NA	0
Total			33	\$3,752,483.72	100%	0	\$0.00		0

31382GR74	FIRST UNION MORTGAGE CORPORATION	11	\$853,674.87	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$410,475.19	32.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,264,150.06	100%	0	\$0.00		0	\$0.00
31382GR82	FIRST UNION MORTGAGE CORPORATION	18	\$1,889,940.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,889,940.89	100%	0	\$0.00		0	\$0.00
31382GR90	FIRST UNION MORTGAGE CORPORATION	16	\$1,348,685.81	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$580,406.16	30.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,929,091.97	100%	0	\$0.00		0	\$0.00
31382GSA6	FIRST UNION MORTGAGE CORPORATION	11	\$1,036,964.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,036,964.52	100%	0	\$0.00		0	\$0.00
31382GVM6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	\$10,001,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,001,250.00	100%	0	\$0.00		0	\$0.00
31382GVP9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$845,492.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$845,492.74	100%	0	\$0.00		0	\$0.00
31382H4P7	FLAGSTAR BANK, FSB	3	\$444,583.85	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,555,110.19	91.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,694.04	100%	0	\$0.00		0	\$0.00
31382H4Q5	FLAGSTAR BANK, FSB	2	\$139,875.25	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,860,087.28	95.34%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,999,962.53	100%	0	\$0.00		0	\$0.00
31382H4R3	FLAGSTAR BANK, FSB	1	\$83,500.00	0.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$9,917,283.84	99.17%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,783.84	100%	0	\$0.00		0	\$0.00
31382HP41		PHH MORTGAGE SERVICES CORPORATION	11	\$1,096,032.48	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,884,934.95	86.27%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,980,967.43	100%	0	\$0.00		0	\$0.00
31382HP66		PHH MORTGAGE SERVICES CORPORATION	9	\$919,251.34	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,160,503.03	88.62%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,079,754.37	100%	0	\$0.00		0	\$0.00
31382HP74		PHH MORTGAGE SERVICES CORPORATION	7	\$677,335.55	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,351,275.08	77.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,028,610.63	100%	0	\$0.00		0	\$0.00
31382HP82		PHH MORTGAGE SERVICES CORPORATION	20	\$2,372,376.39	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,703,411.73	80.35%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,075,788.12	100%	0	\$0.00		0	\$0.00
31382HQA6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,881,968.67	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,203,545.27	79.29%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,085,513.94	100%	0	\$0.00		0	\$0.00
31382HQB4		PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,154.48	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,038,807.80	88.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,088,962.28	100%	0	\$0.00		0	\$0.00
31382HQD0		PHH MORTGAGE SERVICES CORPORATION	4	\$611,120.61	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,672.05	64.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,702,792.66	100%	0	\$0.00		0	\$0.00
31382HT70		USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74	67.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,579,463.07	32.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,995,082.81	100%	0	\$0.00		0	\$0.00
31382HT88		USAA FEDERAL SAVINGS BANK	48	\$6,799,302.17	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,296,134.97	32.65%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,095,437.14	100%	0	\$0.00		0	\$0.00
31382HT96		USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,268,519.64	23.17%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,108,526.72	100%	0	\$0.00		0	\$0.00
31382HU37		USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,332,269.77	15.4%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,148,802.34	100%	0	\$0.00		0	\$0.00
31382HU45		USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,595,170.13	15.83%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,077,494.48	100%	0	\$0.00		0	\$0.00
31382HU52		USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,485,168.83	9.81%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,146,296.74	100%	0	\$0.00		0	\$0.00
31382HU60		USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,265.00	2.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,019,501.45	100%	0	\$0.00		0	\$0.00
31382HU78		USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,684,044.01	27.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,027,041.90	100%	0	\$0.00		0	\$0.00
31382HU86		USAA FEDERAL SAVINGS BANK	112	\$13,790,456.03	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,299,955.00	8.61%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,090,411.03	100%	0	\$0.00		0	\$0.00
31382HU94		USAA FEDERAL SAVINGS BANK	7	\$1,006,730.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,730.68	100%	0	\$0.00		0	\$0.00

31382HUA1	USAA FEDERAL SAVINGS BANK	20	\$1,701,862.50	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,299,839.44	57.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,001,701.94	100%	0	\$0.00		0	\$0.00
31382HUC7	USAA FEDERAL SAVINGS BANK	6	\$635,099.86	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$372,145.00	36.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,244.86	100%	0	\$0.00		0	\$0.00
31382HUD5	USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,954,319.97	18.29%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,154,507.44	100%	0	\$0.00		0	\$0.00
31382HUE3	USAA FEDERAL SAVINGS BANK	25	\$3,090,363.96	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,958,839.64	38.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,049,203.60	100%	0	\$0.00		0	\$0.00
31382HUG8	USAA FEDERAL SAVINGS BANK	5	\$911,555.81	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	8.99%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,555.81	100%	0	\$0.00		0	\$0.00
31382HUH6	USAA FEDERAL SAVINGS BANK	9	\$1,232,520.00	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$785,760.00	38.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,018,280.00	100%	0	\$0.00		0	\$0.00
31382HUJ2	USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,122,124.00	13.93%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,053,540.65	100%	0	\$0.00		0	\$0.00
31382HUL7	USAA FEDERAL SAVINGS BANK	36	\$4,041,711.18	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,031,368.53	49.94%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,073,079.71	100%	0	\$0.00		0	\$0.00
31382HUN3	USAA FEDERAL SAVINGS BANK	72	\$7,470,318.38	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,608,379.55	46.94%	0	\$0.00	NA	0	\$0.00
Total		132	\$14,078,697.93	100%	0	\$0.00		0	\$0.00

31382HUP8	USAA FEDERAL SAVINGS BANK	81	\$11,138,645.73	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,759,376.00	13.64%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,898,021.73	100%	0	\$0.00		0	\$0.00
31382HUQ6	USAA FEDERAL SAVINGS BANK	5	\$597,394.98	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,300.00	40.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,694.98	100%	0	\$0.00		0	\$0.00
31382HUR4	USAA FEDERAL SAVINGS BANK	11	\$1,239,367.50	61.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,986.00	38.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,006,353.50	100%	0	\$0.00		0	\$0.00
31382HUS2	USAA FEDERAL SAVINGS BANK	13	\$1,655,430.36	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,175.51	18.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,019,605.87	100%	0	\$0.00		0	\$0.00
31382HUT0	USAA FEDERAL SAVINGS BANK	44	\$6,607,445.99	93.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$446,400.00	6.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,053,845.99	100%	0	\$0.00		0	\$0.00
31382HUV5	USAA FEDERAL SAVINGS BANK	14	\$1,330,261.84	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$658,470.00	33.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,988,731.84	100%	0	\$0.00		0	\$0.00
31382HUW3	USAA FEDERAL SAVINGS BANK	42	\$3,896,526.66	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,142,034.36	44.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,038,561.02	100%	0	\$0.00		0	\$0.00
31382HUX1	USAA FEDERAL SAVINGS BANK	8	\$713,787.14	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$295,465.44	29.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,252.58	100%	0	\$0.00		0	\$0.00
31382HUY9	USAA FEDERAL SAVINGS BANK	9	\$809,834.61	80.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,206.93	19.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,041.54	100%	0	\$0.00		0	\$0.00
31382HUZ6	USAA FEDERAL	12	\$837,610.59	83%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	3	\$171,608.91	17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,009,219.50	100%	0	\$0.00		0	\$0.00
31382HV28		PHH MORTGAGE SERVICES CORPORATION	9	\$1,008,537.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,537.88	100%	0	\$0.00		0	\$0.00
31382HV36		PHH MORTGAGE SERVICES CORPORATION	21	\$3,008,087.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,008,087.29	100%	0	\$0.00		0	\$0.00
31382HV44		PHH MORTGAGE SERVICES CORPORATION	19	\$1,997,861.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,997,861.31	100%	0	\$0.00		0	\$0.00
31382HV51		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,284.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,284.34	100%	0	\$0.00		0	\$0.00
31382HV69		PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,017,419.07	100%	0	\$0.00		0	\$0.00
31382HV85		PHH MORTGAGE SERVICES CORPORATION	30	\$3,027,565.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,027,565.57	100%	0	\$0.00		0	\$0.00
31382HV93		PHH MORTGAGE SERVICES CORPORATION	12	\$1,005,198.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,198.03	100%	0	\$0.00		0	\$0.00
31382HVV4		PHH MORTGAGE SERVICES CORPORATION	20	\$2,018,498.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,018,498.70	100%	0	\$0.00		0	\$0.00
31382HVW2		PHH MORTGAGE SERVICES CORPORATION	20	\$2,015,284.53	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,015,284.53	100%	0	\$0.00		0	\$0.00
31382HVY8		PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,029,555.99	100%	0	\$0.00		0	\$0.00
31382HWA9		PHH MORTGAGE SERVICES CORPORATION	7	\$1,005,705.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,705.01	100%	0	\$0.00		0	\$0.00
31382HWC5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,513.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,009,513.83	100%	0	\$0.00		0	\$0.00
31382HWD3		PHH MORTGAGE SERVICES CORPORATION	48	\$5,047,066.66	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,047,066.66	100%	0	\$0.00		0	\$0.00
31382HWE1		PHH MORTGAGE SERVICES CORPORATION	24	\$2,912,107.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,912,107.63	100%	0	\$0.00		0	\$0.00
31382HWF8		PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,596,360.54	100%	0	\$0.00		0	\$0.00
31382HWG6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,708,067.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,708,067.47	100%	0	\$0.00		0	\$0.00
31382HWH4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,614,995.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,614,995.67	100%	0	\$0.00		0	\$0.00
31382HWJ0		PHH MORTGAGE SERVICES CORPORATION	26	\$2,765,122.91	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,765,122.91	100%	0	\$0.00		0	\$0.00

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31382J2N0	UNITED JERSEY BANK	20	\$2,523,768.53	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$472,661.34	15.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,996,429.87	100%	0	\$0.00		0	\$0.00
31382J2P5	UNITED JERSEY BANK	25	\$2,952,817.16	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,079,961.13	26.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,032,778.29	100%	0	\$0.00		0	\$0.00
31382JA27	CORINTHIAN MORTGAGE CORPORATION	4	\$279,515.33	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$721,071.44	72.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,586.77	100%	0	\$0.00		0	\$0.00
31382JA68	CORINTHIAN MORTGAGE CORPORATION	16	\$1,690,616.86	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$310,579.27	15.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,196.13	100%	0	\$0.00		0	\$0.00
31382JBF7	CORINTHIAN MORTGAGE CORPORATION	13	\$1,408,850.53	70.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$592,589.54	29.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,440.07	100%	0	\$0.00		0	\$0.00
31382JBK6	CORINTHIAN MORTGAGE CORPORATION	31	\$3,152,080.85	63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,851,232.48	37%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,003,313.33	100%	0	\$0.00		0	\$0.00
31382JBL4	CORINTHIAN MORTGAGE CORPORATION	8	\$577,747.82	57.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$423,675.00	42.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,422.82	100%	0	\$0.00		0	\$0.00
31382JBM2	CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,729.16	34.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,986.16	100%	0	\$0.00		0	\$0.00
31382JBN0		12	\$1,301,953.00	64.96%	0	\$0.00	NA	0	\$0.00

		CORINTHIAN MORTGAGE CORPORATION							
		Unavailable	7	\$702,250.00	35.04%	0	\$0.00	NA	0
Total			19	\$2,004,203.00	100%	0	\$0.00		0
31382JBP5		CORINTHIAN MORTGAGE CORPORATION	2	\$262,050.00	26.02%	0	\$0.00	NA	0
		Unavailable	7	\$745,066.34	73.98%	0	\$0.00	NA	0
Total			9	\$1,007,116.34	100%	0	\$0.00		0
31382JTE1		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,694,813.90	100%	0	\$0.00	NA	0
Total			18	\$2,694,813.90	100%	0	\$0.00		0
31382JTH4		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,382,800.00	100%	0	\$0.00	NA	0
Total			21	\$3,382,800.00	100%	0	\$0.00		0
31382JTJ0		BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,515,950.00	100%	0	\$0.00	NA	0
Total			11	\$1,515,950.00	100%	0	\$0.00		0
31382JTK7		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,253,550.00	100%	0	\$0.00	NA	0
Total			17	\$2,253,550.00	100%	0	\$0.00		0
31382JVC2		OLD KENT MORTGAGE COMPANY	3	\$406,083.33	17.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,866,224.42	82.13%	0	\$0.00	NA	0
Total			21	\$2,272,307.75	100%	0	\$0.00		0
31382JVD0		OLD KENT MORTGAGE COMPANY	7	\$436,698.71	25.05%	0	\$0.00	NA	0
		Unavailable	19	\$1,306,611.04	74.95%	0	\$0.00	NA	0
Total			26	\$1,743,309.75	100%	0	\$0.00		0
31382JVE8		OLD KENT MORTGAGE COMPANY	8	\$1,134,123.15	29.37%	0	\$0.00	NA	0

		Unavailable	20	\$2,727,225.01	70.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,861,348.16	100%	0	\$0.00		0	\$0.00
31382JVF5		OLD KENT MORTGAGE COMPANY	19	\$1,083,059.67	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$276,003.30	20.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,359,062.97	100%	0	\$0.00		0	\$0.00
31382JVG3		OLD KENT MORTGAGE COMPANY	13	\$1,952,869.76	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$520,473.85	21.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,473,343.61	100%	0	\$0.00		0	\$0.00
31382JVH1		OLD KENT MORTGAGE COMPANY	11	\$1,058,314.33	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,460,417.02	57.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,518,731.35	100%	0	\$0.00		0	\$0.00
31382KF29		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,599.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,599.20	100%	0	\$0.00		0	\$0.00
31382KF45		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,797.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,797.64	100%	0	\$0.00		0	\$0.00
31382KFY9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,499.45	100%	0	\$0.00		0	\$0.00
31382KHJ0		WACHOVIA MORTGAGE COMPANY	131	\$18,069,621.68	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,069,621.68	100%	0	\$0.00		0	\$0.00
31382KHK7		WACHOVIA MORTGAGE COMPANY	113	\$6,898,567.19	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,898,567.19	100%	0	\$0.00		0	\$0.00
31382KT24			40	\$4,656,915.20	23.28%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION							
		Unavailable	114	\$15,344,295.84	76.72%	0	\$0.00	NA	0
Total			154	\$20,001,211.04	100%	0	\$0.00		0
31382KT32		FLEET MORTGAGE CORPORATION	28	\$3,206,382.69	12.33%	0	\$0.00	NA	0
		Unavailable	187	\$22,794,978.35	87.67%	0	\$0.00	NA	0
Total			215	\$26,001,361.04	100%	0	\$0.00		0
31382KT40		FLEET MORTGAGE CORPORATION	58	\$6,852,745.45	34.26%	0	\$0.00	NA	0
		Unavailable	112	\$13,147,714.07	65.74%	0	\$0.00	NA	0
Total			170	\$20,000,459.52	100%	0	\$0.00		0
31382KT57		FLEET MORTGAGE CORPORATION	108	\$11,727,506.26	39.09%	0	\$0.00	NA	0
		Unavailable	168	\$18,274,084.07	60.91%	0	\$0.00	NA	0
Total			276	\$30,001,590.33	100%	0	\$0.00		0
31382KT65		FLEET MORTGAGE CORPORATION	46	\$3,751,277.14	37.15%	0	\$0.00	NA	0
		Unavailable	66	\$6,347,271.20	62.85%	0	\$0.00	NA	0
Total			112	\$10,098,548.34	100%	0	\$0.00		0
31382KT73		FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	0	\$0.00	NA	0
		Unavailable	65	\$9,463,615.84	37.85%	0	\$0.00	NA	0
Total			190	\$25,001,468.37	100%	0	\$0.00		0
31382KT81		FLEET MORTGAGE CORPORATION	78	\$8,913,385.23	55.71%	0	\$0.00	NA	0
		Unavailable	56	\$7,087,194.35	44.29%	0	\$0.00	NA	0
Total			134	\$16,000,579.58	100%	0	\$0.00		0
31382KT99		FLEET MORTGAGE CORPORATION	61	\$6,502,924.60	21.68%	0	\$0.00	NA	0
		Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA	0
Total			255	\$30,000,795.73	100%	0	\$0.00		0
31382KTJ7		FLEET MORTGAGE CORPORATION	20	\$2,724,064.26	5.8%	0	\$0.00	NA	0
		Unavailable	294	\$44,278,381.29	94.2%	0	\$0.00	NA	0
Total			314	\$47,002,445.55	100%	0	\$0.00		0
31382KTK4		FLEET MORTGAGE	44	\$6,472,162.50	15.41%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	259	\$35,528,016.86	84.59%	0	\$0.00	NA	0	\$0.00
Total			303	\$42,000,179.36	100%	0	\$0.00		0	\$0.00
31382KTL2		FLEET MORTGAGE CORPORATION	31	\$4,108,590.91	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$33,894,527.23	89.19%	0	\$0.00	NA	0	\$0.00
Total			264	\$38,003,118.14	100%	0	\$0.00		0	\$0.00
31382KTM0		FLEET MORTGAGE CORPORATION	106	\$13,652,165.97	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA	0	\$0.00
Total			257	\$35,003,016.45	100%	0	\$0.00		0	\$0.00
31382KTN8		FLEET MORTGAGE CORPORATION	88	\$10,946,161.53	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA	0	\$0.00
Total			280	\$39,003,057.11	100%	0	\$0.00		0	\$0.00
31382KTP3		FLEET MORTGAGE CORPORATION	28	\$3,248,669.66	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,001,495.61	100%	0	\$0.00		0	\$0.00
31382KTQ1		FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,684,163.39	78.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,995,860.00	100%	0	\$0.00		0	\$0.00
31382KTR9		FLEET MORTGAGE CORPORATION	49	\$6,438,303.50	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$28,563,663.56	81.61%	0	\$0.00	NA	0	\$0.00
Total			242	\$35,001,967.06	100%	0	\$0.00		0	\$0.00
31382KTS7		FLEET MORTGAGE CORPORATION	2	\$233,440.17	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$19,768,085.18	98.83%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,001,525.35	100%	0	\$0.00		0	\$0.00
31382KTT5		FLEET MORTGAGE CORPORATION	2	\$168,100.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,832,985.11	98.8%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,001,085.11	100%	0	\$0.00		0	\$0.00
31382KTU2		FLEET MORTGAGE CORPORATION	3	\$270,385.87	2.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$9,730,486.71	97.3%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,872.58	100%	0	\$0.00		0	\$0.00
31382KTV0		FLEET MORTGAGE CORPORATION	22	\$1,678,908.96	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,388,058.38	83.32%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,066,967.34	100%	0	\$0.00		0	\$0.00
31382KTW8		FLEET MORTGAGE CORPORATION	94	\$10,805,724.93	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,195,263.72	27.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,000,988.65	100%	0	\$0.00		0	\$0.00
31382KTZ1		FLEET MORTGAGE CORPORATION	12	\$1,467,518.89	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,533,398.43	88.71%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,000,917.32	100%	0	\$0.00		0	\$0.00
31382KU22		FLEET MORTGAGE CORPORATION	16	\$1,039,580.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,059,603.26	89.71%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,099,183.26	100%	0	\$0.00		0	\$0.00
31382KU30		FLEET MORTGAGE CORPORATION	5	\$459,793.31	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,540,377.84	90.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,171.15	100%	0	\$0.00		0	\$0.00
31382KU48		FLEET MORTGAGE CORPORATION	10	\$1,221,589.99	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,778,632.56	79.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,000,222.55	100%	0	\$0.00		0	\$0.00
31382KU55		FLEET MORTGAGE CORPORATION	6	\$719,267.30	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,280,827.88	85.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,095.18	100%	0	\$0.00		0	\$0.00
31382KU63		FLEET MORTGAGE CORPORATION	11	\$1,405,400.00	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,595,629.58	91.22%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,001,029.58	100%	0	\$0.00		0	\$0.00
31382KU71		FLEET MORTGAGE CORPORATION	30	\$3,479,859.91	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,520,233.07	50.29%	0	\$0.00	NA	0	\$0.00

Total			60	\$7,000,092.98	100%	0	\$0.00		0	\$0.00
31382KU89		FLEET MORTGAGE CORPORATION	86	\$9,456,958.44	47.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,543,922.81	52.72%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,000,881.25	100%	0	\$0.00		0	\$0.00
31382KU97		FLEET MORTGAGE CORPORATION	41	\$4,241,590.88	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,759,411.97	71.72%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,001,002.85	100%	0	\$0.00		0	\$0.00
31382KUA4		FLEET MORTGAGE CORPORATION	1	\$119,120.02	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,845,765.82	97%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,964,885.84	100%	0	\$0.00		0	\$0.00
31382KUC0		FLEET MORTGAGE CORPORATION	20	\$2,680,175.68	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,320,680.31	82.13%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,000,855.99	100%	0	\$0.00		0	\$0.00
31382KUD8		FLEET MORTGAGE CORPORATION	17	\$2,389,855.15	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$34,613,368.14	93.54%	0	\$0.00	NA	0	\$0.00
Total			248	\$37,003,223.29	100%	0	\$0.00		0	\$0.00
31382KUE6		FLEET MORTGAGE CORPORATION	22	\$2,907,830.68	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$37,091,409.73	92.73%	0	\$0.00	NA	0	\$0.00
Total			268	\$39,999,240.41	100%	0	\$0.00		0	\$0.00
31382KUF3		FLEET MORTGAGE CORPORATION	99	\$13,203,587.98	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$28,800,091.23	68.57%	0	\$0.00	NA	0	\$0.00
Total			293	\$42,003,679.21	100%	0	\$0.00		0	\$0.00
31382KUG1		FLEET MORTGAGE CORPORATION	28	\$3,650,359.48	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,350,271.61	63.5%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,631.09	100%	0	\$0.00		0	\$0.00
31382KUH9		FLEET MORTGAGE CORPORATION	14	\$1,822,186.48	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,271,131.26	81.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,093,317.74	100%	0	\$0.00		0	\$0.00

31382KUJ5	FLEET MORTGAGE CORPORATION	4	\$304,996.40	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,694,834.26	93.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,999,830.66	100%	0	\$0.00		0	\$0.00
31382KUK2	FLEET MORTGAGE CORPORATION	15	\$1,635,325.98	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,566,244.08	61.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,201,570.06	100%	0	\$0.00		0	\$0.00
31382KUM8	FLEET MORTGAGE CORPORATION	9	\$1,232,515.94	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,767,584.59	75.35%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,100.53	100%	0	\$0.00		0	\$0.00
31382KUN6	FLEET MORTGAGE CORPORATION	48	\$5,684,683.03	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,315,492.86	43.15%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,000,175.89	100%	0	\$0.00		0	\$0.00
31382KUP1	FLEET MORTGAGE CORPORATION	113	\$10,879,157.70	54.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,121,639.42	45.61%	0	\$0.00	NA	0	\$0.00
Total		200	\$20,000,797.12	100%	0	\$0.00		0	\$0.00
31382KUQ9	FLEET MORTGAGE CORPORATION	41	\$3,040,617.30	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,009,280.03	69.74%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,049,897.33	100%	0	\$0.00		0	\$0.00
31382KUS5	FLEET MORTGAGE CORPORATION	2	\$177,257.86	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,065,827.79	92.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,243,085.65	100%	0	\$0.00		0	\$0.00
31382KUT3	FLEET MORTGAGE CORPORATION	4	\$568,678.05	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,431,211.20	88.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,889.25	100%	0	\$0.00		0	\$0.00
31382KUV8	FLEET MORTGAGE CORPORATION	3	\$369,535.43	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,631,486.20	97.54%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,001,021.63	100%	0	\$0.00		0	\$0.00

31382KUW6	FLEET MORTGAGE CORPORATION	34	\$4,919,085.64	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$35,084,189.84	87.7%	0	\$0.00	NA	0	\$0.00
Total		269	\$40,003,275.48	100%	0	\$0.00		0	\$0.00
31382KUX4	FLEET MORTGAGE CORPORATION	65	\$8,003,185.05	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,997,131.85	73.32%	0	\$0.00	NA	0	\$0.00
Total		228	\$30,000,316.90	100%	0	\$0.00		0	\$0.00
31382KUY2	FLEET MORTGAGE CORPORATION	103	\$12,186,831.02	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,815,133.80	59.38%	0	\$0.00	NA	0	\$0.00
Total		236	\$30,001,964.82	100%	0	\$0.00		0	\$0.00
31382KUZ9	FLEET MORTGAGE CORPORATION	58	\$4,917,410.14	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,083,157.03	67.22%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,000,567.17	100%	0	\$0.00		0	\$0.00
31382KV21	FLEET MORTGAGE CORPORATION	88	\$8,191,806.28	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,809,958.09	59.04%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,001,764.37	100%	0	\$0.00		0	\$0.00
31382KV39	FLEET MORTGAGE CORPORATION	10	\$861,042.56	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,188,709.37	82.95%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,049,751.93	100%	0	\$0.00		0	\$0.00
31382KV47	FLEET MORTGAGE CORPORATION	12	\$1,156,900.00	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,062,243.63	81.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,219,143.63	100%	0	\$0.00		0	\$0.00
31382KV54	FLEET MORTGAGE CORPORATION	69	\$6,836,579.01	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$18,165,234.95	72.66%	0	\$0.00	NA	0	\$0.00
Total		229	\$25,001,813.96	100%	0	\$0.00		0	\$0.00
31382KVA3	FLEET MORTGAGE CORPORATION	8	\$678,591.22	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,347,988.44	77.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,026,579.66	100%	0	\$0.00		0	\$0.00
31382KVB1	FLEET MORTGAGE	8	\$1,016,950.00	20.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	25	\$3,983,256.59	79.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,206.59	100%	0	\$0.00		0	\$0.00
31382KVD7		FLEET MORTGAGE CORPORATION	12	\$1,312,041.75	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,688,216.29	81.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,000,258.04	100%	0	\$0.00		0	\$0.00
31382KVE5		FLEET MORTGAGE CORPORATION	23	\$2,710,385.91	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,221,845.22	72.71%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,932,231.13	100%	0	\$0.00		0	\$0.00
31382KVL9		FLEET MORTGAGE CORPORATION	47	\$5,855,828.94	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,144,903.84	70.72%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,000,732.78	100%	0	\$0.00		0	\$0.00
31382KVM7		FLEET MORTGAGE CORPORATION	60	\$5,031,095.21	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,971,574.98	49.7%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,002,670.19	100%	0	\$0.00		0	\$0.00
31382KVN5		FLEET MORTGAGE CORPORATION	3	\$431,827.27	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,568,389.66	85.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,216.93	100%	0	\$0.00		0	\$0.00
31382KVP0		FLEET MORTGAGE CORPORATION	4	\$398,150.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,602,171.72	94.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,000,321.72	100%	0	\$0.00		0	\$0.00
31382KVQ8		FLEET MORTGAGE CORPORATION	30	\$3,552,389.85	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,447,976.21	55.6%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,000,366.06	100%	0	\$0.00		0	\$0.00
31382KVR6		FLEET MORTGAGE CORPORATION	30	\$2,743,058.86	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,257,316.07	54.29%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,000,374.93	100%	0	\$0.00		0	\$0.00
31382KVS4		FLEET MORTGAGE CORPORATION	5	\$305,627.93	10.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,694,609.89	89.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,237.82	100%	0	\$0.00		0	\$0.00
31382KVT2		FLEET MORTGAGE CORPORATION	4	\$643,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,356,412.38	95.05%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,999,412.38	100%	0	\$0.00		0	\$0.00
31382KVU9		FLEET MORTGAGE CORPORATION	53	\$6,029,213.18	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,971,239.48	69.85%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,000,452.66	100%	0	\$0.00		0	\$0.00
31382KVV7		FLEET MORTGAGE CORPORATION	10	\$910,018.08	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,128,144.43	81.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,038,162.51	100%	0	\$0.00		0	\$0.00
31382KVV5		FLEET MORTGAGE CORPORATION	16	\$1,330,591.90	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,670,750.02	91.13%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,001,341.92	100%	0	\$0.00		0	\$0.00
31382KVX3		FLEET MORTGAGE CORPORATION	4	\$318,199.28	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,707,637.64	89.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,025,836.92	100%	0	\$0.00		0	\$0.00
31382KVY1		FLEET MORTGAGE CORPORATION	11	\$1,368,033.31	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,632,881.54	86.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,914.85	100%	0	\$0.00		0	\$0.00
31382KVZ8		FLEET MORTGAGE CORPORATION	39	\$4,180,853.33	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,819,837.04	72.13%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,000,690.37	100%	0	\$0.00		0	\$0.00
31382KX37		Unavailable	25	\$2,261,427.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,261,427.00	100%	0	\$0.00		0	\$0.00
31382KX45		Unavailable	3	\$198,000.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$198,000.80	100%	0	\$0.00		0	\$0.00
31382KXX1		TIB-THE INDEPENDENT	2	\$159,790.41	2.16%	0	\$0.00	NA	0	\$0.00

		BANKERSBANK								
		Unavailable	60	\$7,227,364.28	97.84%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,387,154.69	100%	0	\$0.00		0	\$0.00
31382KXZ6		TIB-THE INDEPENDENT BANKERSBANK	1	\$91,363.98	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,535,348.78	94.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,626,712.76	100%	0	\$0.00		0	\$0.00
31382LN85		HIBERNIA NATIONAL BANK	6	\$691,834.05	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,063,176.75	91.08%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,755,010.80	100%	0	\$0.00		0	\$0.00
31382LN93		HIBERNIA NATIONAL BANK	492	\$57,308,815.92	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,444,597.06	4.09%	0	\$0.00	NA	0	\$0.00
Total			510	\$59,753,412.98	100%	0	\$0.00		0	\$0.00
31382LPC4		HIBERNIA NATIONAL BANK	27	\$2,394,062.24	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,129.38	4.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,506,191.62	100%	0	\$0.00		0	\$0.00
31382LPD2		HIBERNIA NATIONAL BANK	73	\$6,480,038.06	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,723,719.41	62.33%	0	\$0.00	NA	0	\$0.00
Total			165	\$17,203,757.47	100%	0	\$0.00		0	\$0.00
31382LPE0		HIBERNIA NATIONAL BANK	43	\$4,114,887.04	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,885,748.74	48.57%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,000,635.78	100%	0	\$0.00		0	\$0.00
31382LPF7		HIBERNIA NATIONAL BANK	24	\$1,175,972.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,175,972.47	100%	0	\$0.00		0	\$0.00
31382LPH3		HIBERNIA NATIONAL BANK	543	\$64,740,667.15	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,983,822.22	14.5%	0	\$0.00	NA	0	\$0.00
Total			616	\$75,724,489.37	100%	0	\$0.00		0	\$0.00
31382LPK6		HIBERNIA NATIONAL BANK	287	\$35,102,354.91	100%	0	\$0.00	NA	0	\$0.00

Total			287	\$35,102,354.91	100%	0	\$0.00		0	\$0.00
31382LPL4		HIBERNIA NATIONAL BANK	220	\$27,183,418.87	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$27,183,418.87	100%	0	\$0.00		0	\$0.00
31382LPM2		HIBERNIA NATIONAL BANK	160	\$21,179,002.40	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,179,002.40	100%	0	\$0.00		0	\$0.00
31382LPP5		HIBERNIA NATIONAL BANK	39	\$5,467,322.15	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,467,322.15	100%	0	\$0.00		0	\$0.00
31382LTN6		DMR FINANCIAL SERVICES INC.	43	\$6,000,016.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,000,016.63	100%	0	\$0.00		0	\$0.00
31382LTP1		DMR FINANCIAL SERVICES INC.	26	\$3,034,299.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,034,299.29	100%	0	\$0.00		0	\$0.00
31382LTS5		DMR FINANCIAL SERVICES INC.	13	\$1,550,883.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,550,883.44	100%	0	\$0.00		0	\$0.00
31382LTT3		DMR FINANCIAL SERVICES INC.	28	\$3,292,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,292,400.00	100%	0	\$0.00		0	\$0.00
31382LTX4		DMR FINANCIAL SERVICES INC.	41	\$4,750,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,750,335.00	100%	0	\$0.00		0	\$0.00
31382LZ25		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,439,010.27	55.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,586,401.38	100%	0	\$0.00		0	\$0.00
31382LZ33		THE HUNTINGTON MORTGAGE COMPANY	59	\$5,509,032.97	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,373,104.00	19.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,882,136.97	100%	0	\$0.00		0	\$0.00
31382LZ41			47	\$4,917,621.99	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY							
Total			47	\$4,917,621.99	100%	0	\$0.00	0	\$0.00
31382LZ58		THE HUNTINGTON MORTGAGE COMPANY	111	\$9,153,852.86	82.78%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,904,025.87	17.22%	0	\$0.00	NA	\$0.00
Total			133	\$11,057,878.73	100%	0	\$0.00	0	\$0.00
31382LZ66		THE HUNTINGTON MORTGAGE COMPANY	70	\$7,453,081.67	82.86%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,541,913.89	17.14%	0	\$0.00	NA	\$0.00
Total			85	\$8,994,995.56	100%	0	\$0.00	0	\$0.00
31382LZ74		THE HUNTINGTON MORTGAGE COMPANY	138	\$10,133,961.29	88.03%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,377,410.00	11.97%	0	\$0.00	NA	\$0.00
Total			152	\$11,511,371.29	100%	0	\$0.00	0	\$0.00
31382LZ82		THE HUNTINGTON MORTGAGE COMPANY	8	\$839,899.21	81.38%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$192,206.54	18.62%	0	\$0.00	NA	\$0.00
Total			10	\$1,032,105.75	100%	0	\$0.00	0	\$0.00
31382LZL3		THE HUNTINGTON MORTGAGE COMPANY	49	\$4,691,224.01	52.15%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,303,841.57	47.85%	0	\$0.00	NA	\$0.00
Total			82	\$8,995,065.58	100%	0	\$0.00	0	\$0.00
31382LZM1		THE HUNTINGTON MORTGAGE COMPANY	86	\$8,354,983.61	91.03%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$823,541.95	8.97%	0	\$0.00	NA	\$0.00
Total			93	\$9,178,525.56	100%	0	\$0.00	0	\$0.00
31382LZN9		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,143,646.13	45.89%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,528,031.79	54.11%	0	\$0.00	NA	\$0.00
Total			37	\$4,671,677.92	100%	0	\$0.00	0	\$0.00

31382LZP4	THE HUNTINGTON MORTGAGE COMPANY	57	\$5,544,561.33	57.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,080,145.15	42.39%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,624,706.48	100%	0	\$0.00		0	\$0.00
31382LZQ2	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,274,348.70	100%	0	\$0.00		0	\$0.00
31382LZR0	THE HUNTINGTON MORTGAGE COMPANY	53	\$6,876,419.25	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,090,037.38	37.3%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,966,456.63	100%	0	\$0.00		0	\$0.00
31382LZS8	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,842,724.46	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,184,116.68	27.21%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,026,841.14	100%	0	\$0.00		0	\$0.00
31382LZT6	THE HUNTINGTON MORTGAGE COMPANY	77	\$8,139,787.43	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,451,450.00	15.13%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,591,237.43	100%	0	\$0.00		0	\$0.00
31382LZX7	THE HUNTINGTON MORTGAGE COMPANY	5	\$630,518.80	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,720.31	27.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$869,239.11	100%	0	\$0.00		0	\$0.00
31382LZY5	THE HUNTINGTON MORTGAGE COMPANY	29	\$1,598,216.81	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$330,446.56	17.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,928,663.37	100%	0	\$0.00		0	\$0.00
31382LZZ2	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,003,506.30	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$637,100.00	17.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,640,606.30	100%	0	\$0.00		0	\$0.00

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31382MG99	FIRST UNION MORTGAGE CORPORATION	13	\$1,206,091.61	57.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$887,529.66	42.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,093,621.27	100%	0	\$0.00		0	\$0.00
31382MHA5	FIRST UNION MORTGAGE CORPORATION	18	\$1,540,649.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,540,649.94	100%	0	\$0.00		0	\$0.00
31382MHC1	FIRST UNION MORTGAGE CORPORATION	14	\$1,421,227.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,421,227.34	100%	0	\$0.00		0	\$0.00
31382MK29	FIRST UNION MORTGAGE CORPORATION	65	\$8,906,870.32	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,637,026.51	28.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,543,896.83	100%	0	\$0.00		0	\$0.00
31382MK45	FIRST UNION MORTGAGE CORPORATION	12	\$2,066,823.16	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$938,324.28	31.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,005,147.44	100%	0	\$0.00		0	\$0.00
31382MKT0	FIRST UNION MORTGAGE CORPORATION	13	\$915,249.12	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$686,988.40	42.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,602,237.52	100%	0	\$0.00		0	\$0.00
31382MKU7	FIRST UNION MORTGAGE CORPORATION	50	\$3,411,468.21	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$935,228.01	21.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,346,696.22	100%	0	\$0.00		0	\$0.00
31382MKX1	FIRST UNION MORTGAGE CORPORATION	139	\$20,057,968.18	68.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,156,556.42	31.34%	0	\$0.00	NA	0	\$0.00
Total		206	\$29,214,524.60	100%	0	\$0.00		0	\$0.00
31382MKZ6		18	\$2,406,788.52	73.12%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	7	\$884,709.19	26.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,291,497.71	100%	0	\$0.00		0	\$0.00
31382ML28	FIRST UNION MORTGAGE CORPORATION	14	\$1,720,619.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,720,619.54	100%	0	\$0.00		0	\$0.00
31382ML36	FIRST UNION MORTGAGE CORPORATION	18	\$1,413,460.34	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,931.22	10.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,573,391.56	100%	0	\$0.00		0	\$0.00
31382ML51	FIRST UNION MORTGAGE CORPORATION	8	\$625,882.19	60.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$403,333.02	39.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,029,215.21	100%	0	\$0.00		0	\$0.00
31382MLR3	FIRST UNION MORTGAGE CORPORATION	18	\$1,211,496.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,211,496.15	100%	0	\$0.00		0	\$0.00
31382MLT9	FIRST UNION MORTGAGE CORPORATION	11	\$1,237,132.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,237,132.64	100%	0	\$0.00		0	\$0.00
31382MLU6	FIRST UNION MORTGAGE CORPORATION	48	\$5,329,413.29	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,329,413.29	100%	0	\$0.00		0	\$0.00
31382MLX0	FIRST UNION MORTGAGE CORPORATION	42	\$4,848,534.45	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,848,534.45	100%	0	\$0.00		0	\$0.00
31382MLY8	FIRST UNION MORTGAGE CORPORATION	4	\$484,792.45	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,648,131.97	84.53%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,132,924.42	100%	0	\$0.00		0	\$0.00
31382MLZ5		FIRST UNION MORTGAGE CORPORATION	9	\$1,126,237.75	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,237.75	100%	0	\$0.00		0	\$0.00
31382P6K8		NVR MORTGAGE FINANCE INC.	30	\$4,721,624.14	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,339,228.18	22.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,060,852.32	100%	0	\$0.00		0	\$0.00
31382P6L6		NVR MORTGAGE FINANCE INC.	52	\$8,335,399.35	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,665,804.04	16.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,001,203.39	100%	0	\$0.00		0	\$0.00
31382P6M4		NVR MORTGAGE FINANCE INC.	46	\$6,775,847.00	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,809.29	3.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,002,656.29	100%	0	\$0.00		0	\$0.00
31382P6N2		NVR MORTGAGE FINANCE INC.	52	\$6,000,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,000,177.00	100%	0	\$0.00		0	\$0.00
31382P6P7		NVR MORTGAGE FINANCE INC.	31	\$3,245,037.00	81.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$754,850.00	18.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,999,887.00	100%	0	\$0.00		0	\$0.00
31382P6T9		NVR MORTGAGE FINANCE INC.	39	\$6,147,525.00	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,891,550.00	38.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,039,075.00	100%	0	\$0.00		0	\$0.00
31382P6U6		NVR MORTGAGE FINANCE INC.	15	\$1,975,546.91	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,026,000.00	50.63%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,001,546.91	100%	0	\$0.00		0	\$0.00
31382P6V4		NVR MORTGAGE FINANCE INC.	59	\$8,259,287.00	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,181,750.00	27.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,441,037.00	100%	0	\$0.00		0	\$0.00

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31382P6W2	NVR MORTGAGE FINANCE INC.	35	\$5,110,346.00	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,893,063.00	36.15%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,003,409.00	100%	0	\$0.00		0	\$0.00
31382P6X0	NVR MORTGAGE FINANCE INC.	49	\$6,942,994.51	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,004,450.00	30.2%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,947,444.51	100%	0	\$0.00		0	\$0.00
31382P6Y8	NVR MORTGAGE FINANCE INC.	58	\$9,361,536.90	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,638,300.00	14.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,999,836.90	100%	0	\$0.00		0	\$0.00
31382P6Z5	NVR MORTGAGE FINANCE INC.	9	\$1,031,143.72	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,469,200.00	58.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,500,343.72	100%	0	\$0.00		0	\$0.00
31382P7A9	NVR MORTGAGE FINANCE INC.	23	\$4,467,676.00	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,500.00	6.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,801,176.00	100%	0	\$0.00		0	\$0.00
31382P7C5	NVR MORTGAGE FINANCE INC.	17	\$2,569,100.00	75.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$835,700.00	24.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,404,800.00	100%	0	\$0.00		0	\$0.00
31382P7E1	NVR MORTGAGE FINANCE INC.	19	\$2,396,021.25	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$718,100.00	23.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,114,121.25	100%	0	\$0.00		0	\$0.00
31382PF36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,656,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,656,300.00	100%	0	\$0.00		0	\$0.00
31382PF44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,419,495.01	67.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$678,590.00	32.34%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,098,085.01	100%	0	\$0.00		0	\$0.00
31382PFM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,058,739.27	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,743.59	3.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,131,482.86	100%	0	\$0.00		0	\$0.00
31382PFN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$783,952.41	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$240,073.56	23.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,024,025.97	100%	0	\$0.00		0	\$0.00
31382PFP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,483,268.44	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,329.13	5.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,561,597.57	100%	0	\$0.00		0	\$0.00
31382PFQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,263,248.70	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,550.00	9.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,400,798.70	100%	0	\$0.00		0	\$0.00
31382PFR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,481,960.64	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	7.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,681,960.64	100%	0	\$0.00		0	\$0.00
31382PFS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,112,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,112,250.00	100%	0	\$0.00		0	\$0.00
31382PFT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,531,364.42	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,571,364.42	100%	0	\$0.00		0	\$0.00
31382PFU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,332,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,332,950.00	100%	0	\$0.00		0	\$0.00
31382PFV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,249,259.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,249,259.76	100%	0	\$0.00		0	\$0.00
31382PFW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$3,227,180.76	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,400.00	5.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,409,580.76	100%	0	\$0.00		0	\$0.00
31382PFX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,501,900.00	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,000.00	3.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,555,900.00	100%	0	\$0.00		0	\$0.00
31382PFY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,061,620.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,061,620.79	100%	0	\$0.00		0	\$0.00
31382PFZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,024,947.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,024,947.13	100%	0	\$0.00		0	\$0.00
31382PQL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,131,649.12	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,939,067.31	61.2%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,070,716.43	100%	0	\$0.00		0	\$0.00
31382PQM2		BISHOPS GATE RESIDENTIAL	46	\$4,855,335.84	48.39%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	35	\$5,177,905.71	51.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,033,241.55	100%	0	\$0.00		0	\$0.00
31382PQN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,203,970.99	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,852,981.03	52.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,056,952.02	100%	0	\$0.00		0	\$0.00
31382PQP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,435,372.91	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,581,800.37	44.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,017,173.28	100%	0	\$0.00		0	\$0.00
31382PQS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,996,733.69	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,060,557.89	67.04%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,057,291.58	100%	0	\$0.00		0	\$0.00
31382PQT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,561,825.41	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,471,424.09	36.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,033,249.50	100%	0	\$0.00		0	\$0.00
31382PQU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,205,573.51	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,791,398.71	55.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,996,972.22	100%	0	\$0.00		0	\$0.00
31382PQV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$792,393.74	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,224,944.29	60.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,017,338.03	100%	0	\$0.00		0	\$0.00
31382PQY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,682,631.45	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,429,381.68	39.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,112,013.13	100%	0	\$0.00		0	\$0.00
31382PQZ3			68	\$6,971,357.92	46.11%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	76	\$8,148,706.44	53.89%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,120,064.36	100%	0	\$0.00		0	\$0.00
31382PSD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$478,715.11	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,529,779.54	76.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,008,494.65	100%	0	\$0.00		0	\$0.00
31382PSE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,237,744.34	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,861,096.53	48.14%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,098,840.87	100%	0	\$0.00		0	\$0.00
31382PSG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,099,726.31	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,993,205.66	59.38%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,092,931.97	100%	0	\$0.00		0	\$0.00
31382PSH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,304.72	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,652,970.73	54.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,029,275.45	100%	0	\$0.00		0	\$0.00
31382PU88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,871,590.81	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,217,805.64	54.46%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,089,396.45	100%	0	\$0.00		0	\$0.00
31382PU96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,328,225.40	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,599,323.28	64.31%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,927,548.68	100%	0	\$0.00		0	\$0.00
31382PVA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,079,316.73	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,954,617.20	49.38%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,033,933.93	100%	0	\$0.00		0	\$0.00

31382PVC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,475,681.75	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,623,909.11	55.68%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,099,590.86	100%	0	\$0.00		0	\$0.00
31382PVD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,656,411.34	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,331,818.54	59.56%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,988,229.88	100%	0	\$0.00		0	\$0.00
31382PVE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,600,745.00	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,426,835.49	47.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,027,580.49	100%	0	\$0.00		0	\$0.00
31382PVF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$460,290.00	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$547,740.18	54.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,008,030.18	100%	0	\$0.00		0	\$0.00
31382PVG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,124,882.95	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,928,510.44	53.64%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,053,393.39	100%	0	\$0.00		0	\$0.00
31382PVH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,796,366.77	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,192,326.74	54.66%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,988,693.51	100%	0	\$0.00		0	\$0.00
31382PVJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,712,465.22	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,319,015.75	71.61%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,031,480.97	100%	0	\$0.00		0	\$0.00
31382PVK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$5,068,886.55	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$9,870,754.34	66.07%	0	\$0.00	NA	0	\$0.00

Total			185	\$14,939,640.89	100%	0	\$0.00		0	\$0.00
31382PVL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,309,656.38	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,740,168.40	74.07%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,049,824.78	100%	0	\$0.00		0	\$0.00
31382PVM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,745,738.37	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,179,395.23	48.1%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,925,133.60	100%	0	\$0.00		0	\$0.00
31382PVN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,514,157.38	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,584,536.09	65.2%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,098,693.47	100%	0	\$0.00		0	\$0.00
31382PX77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$176,288.33	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$830,940.88	82.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,007,229.21	100%	0	\$0.00		0	\$0.00
31382PYC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,332,994.86	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,772,849.69	38.22%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,105,844.55	100%	0	\$0.00		0	\$0.00
31382PYD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,911.86	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,599,861.24	42.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,050,773.10	100%	0	\$0.00		0	\$0.00
31382PYE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$828,714.85	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,180,204.39	58.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,008,919.24	100%	0	\$0.00		0	\$0.00
31382PYF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,562,139.06	43.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$8,585,600.38	56.68%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,147,739.44	100%	0	\$0.00		0	\$0.00
31382PYG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,291,149.58	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,752,858.90	45.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,044,008.48	100%	0	\$0.00		0	\$0.00
31382PYK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,698,383.23	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,380,843.20	29.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,079,226.43	100%	0	\$0.00		0	\$0.00
31382PYL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,079,726.11	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$937,654.03	46.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,380.14	100%	0	\$0.00		0	\$0.00
31382PYM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,372,475.00	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,654,225.66	54.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,026,700.66	100%	0	\$0.00		0	\$0.00
31382PYN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,527,905.17	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,528,925.43	69.93%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,056,830.60	100%	0	\$0.00		0	\$0.00
31382PYP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,569,998.25	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,416,773.54	49.49%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,986,771.79	100%	0	\$0.00		0	\$0.00
31382PYQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,374,272.43	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,658,727.44	65.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,032,999.87	100%	0	\$0.00		0	\$0.00
31382PYR2		BISHOPS GATE RESIDENTIAL	5	\$799,705.08	79.22%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	3	\$209,820.18	20.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,525.26	100%	0	\$0.00		0	\$0.00
31382PYS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,385,918.17	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,832,059.44	19.92%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,217,977.61	100%	0	\$0.00		0	\$0.00
31382PYT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,065,163.40	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,932,361.23	53.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,997,524.63	100%	0	\$0.00		0	\$0.00
31382PZ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,438,201.37	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,591,834.46	52.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,030,035.83	100%	0	\$0.00		0	\$0.00
31382PZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,854,199.71	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,144,942.08	54.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,999,141.79	100%	0	\$0.00		0	\$0.00
31382PZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,243,169.53	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,569,129.93	40.24%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,812,299.46	100%	0	\$0.00		0	\$0.00
31382PZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,779,725.10	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,350,099.65	40.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,129,824.75	100%	0	\$0.00		0	\$0.00
31382PZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,266,139.02	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,830,572.55	37.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,096,711.57	100%	0	\$0.00		0	\$0.00
31382PZH3			35	\$4,876,072.65	54.6%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	27	\$4,054,249.85	45.4%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,930,322.50	100%	0	\$0.00		0	\$0.00
31382PZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,819,108.17	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,221,236.27	47.71%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,040,344.44	100%	0	\$0.00		0	\$0.00
31382PZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,144,659.90	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,915,051.25	31.6%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,059,711.15	100%	0	\$0.00		0	\$0.00
31382PZL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,685,217.00	36.49%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,099,560.70	100%	0	\$0.00		0	\$0.00
31382PZM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,061,775.31	69.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,975,152.29	100%	0	\$0.00		0	\$0.00
31382PZR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,592,311.42	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,379,709.84	53.95%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,972,021.26	100%	0	\$0.00		0	\$0.00
31382PZS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,139,188.73	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,830,376.63	68.51%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,969,565.36	100%	0	\$0.00		0	\$0.00
31382PZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,453,357.17	56.44%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,976,302.12	100%	0	\$0.00		0	\$0.00

31382PZV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$605,100.00	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,411,705.06	70%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,016,805.06	100%	0	\$0.00		0	\$0.00
31382PZW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$166,254.78	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$840,641.48	83.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,896.26	100%	0	\$0.00		0	\$0.00
31382PZX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$662,221.22	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,356,760.12	67.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,018,981.34	100%	0	\$0.00		0	\$0.00
31382PZY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$582,184.27	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,434,850.26	71.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,017,034.53	100%	0	\$0.00		0	\$0.00
31382PZZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,559,242.98	69.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$681,903.83	30.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,241,146.81	100%	0	\$0.00		0	\$0.00
31382QC29	CROSSLAND MORTGAGE CORPORATION	4	\$563,790.39	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,436,555.59	81.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,345.98	100%	0	\$0.00		0	\$0.00
31382QC37	CROSSLAND MORTGAGE CORPORATION	14	\$889,255.20	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,112,010.52	82.22%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,001,265.72	100%	0	\$0.00		0	\$0.00
31382QC45	Unavailable	31	\$3,999,816.52	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,999,816.52	100%	0	\$0.00		0	\$0.00
31382QC52		1	\$239,950.00	3.43%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	51	\$6,760,421.09	96.57%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,000,371.09	100%	0	\$0.00		0	\$0.00
31382QC60	CROSSLAND MORTGAGE CORPORATION	28	\$3,441,797.48	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$558,100.00	13.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,999,897.48	100%	0	\$0.00		0	\$0.00
31382QC78	CROSSLAND MORTGAGE CORPORATION	20	\$2,198,334.77	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$802,000.00	26.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,334.77	100%	0	\$0.00		0	\$0.00
31382QC86	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,899,837.56	98%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,999,837.56	100%	0	\$0.00		0	\$0.00
31382QC94	CROSSLAND MORTGAGE CORPORATION	1	\$81,088.82	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,918,878.46	97.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,967.28	100%	0	\$0.00		0	\$0.00
31382QCR4	CROSSLAND MORTGAGE CORPORATION	5	\$567,680.74	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,432,904.88	96.22%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,000,585.62	100%	0	\$0.00		0	\$0.00
31382QCS2	CROSSLAND MORTGAGE CORPORATION	1	\$85,150.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,914,350.65	98.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,999,500.65	100%	0	\$0.00		0	\$0.00
31382QCT0	CROSSLAND MORTGAGE CORPORATION	3	\$362,288.22	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,638,356.77	94.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,000,644.99	100%	0	\$0.00		0	\$0.00

31382QCU7	CROSSLAND MORTGAGE CORPORATION	2	\$230,750.00	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,769,187.01	94.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,999,937.01	100%	0	\$0.00		0	\$0.00
31382QCV5	CROSSLAND MORTGAGE CORPORATION	2	\$279,600.00	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,220,342.42	92.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,499,942.42	100%	0	\$0.00		0	\$0.00
31382QDA0	CROSSLAND MORTGAGE CORPORATION	3	\$169,866.77	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,176,474.07	87.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,346,340.84	100%	0	\$0.00		0	\$0.00
31382QDB8	CROSSLAND MORTGAGE CORPORATION	14	\$1,923,478.23	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,076,734.02	35.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,000,212.25	100%	0	\$0.00		0	\$0.00
31382QDD4	CROSSLAND MORTGAGE CORPORATION	3	\$185,393.56	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,757,040.66	90.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,942,434.22	100%	0	\$0.00		0	\$0.00
31382QDF9	CROSSLAND MORTGAGE CORPORATION	5	\$463,258.36	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,537,007.99	90.74%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,266.35	100%	0	\$0.00		0	\$0.00
31382QDJ1	CROSSLAND MORTGAGE CORPORATION	12	\$1,647,724.35	82.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$352,000.00	17.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,724.35	100%	0	\$0.00		0	\$0.00
31382QG82	NAVY FEDERAL CREDIT UNION	41	\$4,942,878.62	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,942,878.62	100%	0	\$0.00		0	\$0.00

31382QHA6		NAVY FEDERAL CREDIT UNION	73	\$9,940,791.66	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,940,791.66	100%	0	\$0.00		0	\$0.00
31382QHB4		NAVY FEDERAL CREDIT UNION	79	\$9,884,088.29	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,884,088.29	100%	0	\$0.00		0	\$0.00
31382QHD0		NAVY FEDERAL CREDIT UNION	23	\$2,254,240.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,254,240.79	100%	0	\$0.00		0	\$0.00
31382QXJ9		INLAND MORTGAGE CORPORATION	15	\$1,873,973.05	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,854,615.32	72.15%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,728,588.37	100%	0	\$0.00		0	\$0.00
31382QXK6		INLAND MORTGAGE CORPORATION	81	\$10,683,913.56	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,281,959.88	65.5%	0	\$0.00	NA	0	\$0.00
Total			238	\$30,965,873.44	100%	0	\$0.00		0	\$0.00
31382QXN0		INLAND MORTGAGE CORPORATION	67	\$4,260,179.01	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,227,628.49	100%	0	\$0.00		0	\$0.00
31382QXP5		INLAND MORTGAGE CORPORATION	73	\$10,091,288.05	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,162,437.68	62.97%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,253,725.73	100%	0	\$0.00		0	\$0.00
31382QXQ3		INLAND MORTGAGE CORPORATION	6	\$342,700.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,190,287.01	100%	0	\$0.00		0	\$0.00
31382QXS9		INLAND MORTGAGE CORPORATION	32	\$1,792,611.05	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,731,589.15	67.55%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,524,200.20	100%	0	\$0.00		0	\$0.00
31382QXT7		INLAND MORTGAGE CORPORATION	114	\$14,947,340.86	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$29,505,413.80	66.37%	0	\$0.00	NA	0	\$0.00
Total			332	\$44,452,754.66	100%	0	\$0.00		0	\$0.00

31382QXU4	INLAND MORTGAGE CORPORATION	29	\$1,881,250.00	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,576,702.75	65.53%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,457,952.75	100%	0	\$0.00		0	\$0.00
31382QXV2	INLAND MORTGAGE CORPORATION	16	\$2,211,350.00	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,687,398.23	62.51%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,898,748.23	100%	0	\$0.00		0	\$0.00
31382QXW0	INLAND MORTGAGE CORPORATION	7	\$683,900.00	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,821,975.00	72.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,505,875.00	100%	0	\$0.00		0	\$0.00
31382QXX8	INLAND MORTGAGE CORPORATION	40	\$4,288,200.00	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,669,925.00	64.14%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,958,125.00	100%	0	\$0.00		0	\$0.00
31382QY74	INLAND MORTGAGE CORPORATION	13	\$1,020,750.00	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,594,093.26	60.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,614,843.26	100%	0	\$0.00		0	\$0.00
31382QY82	INLAND MORTGAGE CORPORATION	18	\$1,858,362.53	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,594,899.11	71.2%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,453,261.64	100%	0	\$0.00		0	\$0.00
31382QZB4	INLAND MORTGAGE CORPORATION	19	\$1,248,400.00	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,712,688.21	57.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,961,088.21	100%	0	\$0.00		0	\$0.00
31382QZC2	INLAND MORTGAGE CORPORATION	7	\$557,450.00	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,369,050.00	71.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,926,500.00	100%	0	\$0.00		0	\$0.00
31382QZE8	INLAND MORTGAGE CORPORATION	10	\$919,050.00	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,601,803.00	63.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,520,853.00	100%	0	\$0.00		0	\$0.00

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31382QZF5		INLAND MORTGAGE CORPORATION	5	\$444,110.26	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,009,000.00	69.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,453,110.26	100%	0	\$0.00		0	\$0.00
31382QZG3		INLAND MORTGAGE CORPORATION	9	\$721,325.00	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,661,997.69	78.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,383,322.69	100%	0	\$0.00		0	\$0.00
31382QZH1		INLAND MORTGAGE CORPORATION	16	\$1,385,000.00	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,030,270.00	78.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,415,270.00	100%	0	\$0.00		0	\$0.00
31382R2G7		KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,528,749.96	100%	0	\$0.00		0	\$0.00
31382R2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,047,656.86	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,047,656.86	100%	0	\$0.00		0	\$0.00
31382R2J1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,269,195.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,269,195.92	100%	0	\$0.00		0	\$0.00
31382R2L6		KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$6,529,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,529,061.00	100%	0	\$0.00		0	\$0.00
31382R2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,604,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,604,590.00	100%	0	\$0.00		0	\$0.00
31382R2P7		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$2,832,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,832,575.00	100%	0	\$0.00		0	\$0.00
31382RC27		CITICORP MORTGAGE INC.	15	\$1,422,880.84	52.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,296,685.17	47.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,719,566.01	100%	0	\$0.00		0	\$0.00
31382RC35		CITICORP MORTGAGE INC.	12	\$628,764.10	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,656,315.07	100%	0	\$0.00		0	\$0.00
31382RC43		CITICORP MORTGAGE INC.	37	\$5,947,946.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,947,946.10	100%	0	\$0.00		0	\$0.00
31382RC50		Unavailable	55	\$7,940,029.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,940,029.33	100%	0	\$0.00		0	\$0.00
31382RC68		CITICORP MORTGAGE INC.	8	\$944,433.56	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,440,202.57	87.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,384,636.13	100%	0	\$0.00		0	\$0.00
31382RC76		CITICORP MORTGAGE INC.	89	\$10,886,200.45	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,666,053.80	13.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,552,254.25	100%	0	\$0.00		0	\$0.00
31382RC84		CITICORP MORTGAGE INC.	37	\$6,700,564.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,700,564.94	100%	0	\$0.00		0	\$0.00
31382RC92		CITICORP MORTGAGE INC.	141	\$23,395,220.91	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,593,330.08	19.29%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,988,550.99	100%	0	\$0.00		0	\$0.00
31382RDA8		CITICORP MORTGAGE INC.	2	\$408,300.00	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$930,980.99	69.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,339,280.99	100%	0	\$0.00		0	\$0.00
31382RDD2		CITICORP MORTGAGE INC.	37	\$5,051,974.41	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,750,166.35	25.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,802,140.76	100%	0	\$0.00		0	\$0.00
31382RDE0		Unavailable	24	\$2,800,461.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,800,461.29	100%	0	\$0.00		0	\$0.00

31382RDF7	Unavailable	96	\$13,184,109.09	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,184,109.09	100%	0	\$0.00		0	\$0.00
31382RDG5	CITICORP MORTGAGE INC.	1	\$91,554.11	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$24,000,900.30	99.62%	0	\$0.00	NA	0	\$0.00
Total		210	\$24,092,454.41	100%	0	\$0.00		0	\$0.00
31382RDJ9	CITICORP MORTGAGE INC.	17	\$2,100,928.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,100,928.35	100%	0	\$0.00		0	\$0.00
31382RDK6	CITICORP MORTGAGE INC.	85	\$11,912,343.55	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,912,343.55	100%	0	\$0.00		0	\$0.00
31382RDL4	CITICORP MORTGAGE INC.	569	\$62,250,682.85	100%	0	\$0.00	NA	0	\$0.00
Total		569	\$62,250,682.85	100%	0	\$0.00		0	\$0.00
31382RDM2	CITICORP MORTGAGE INC.	77	\$6,715,335.38	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,715,335.38	100%	0	\$0.00		0	\$0.00
31382RDN0	Unavailable	23	\$2,534,762.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,534,762.20	100%	0	\$0.00		0	\$0.00
31382RDP5	CITICORP MORTGAGE INC.	46	\$4,803,148.59	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,803,148.59	100%	0	\$0.00		0	\$0.00
31382RF24	NATIONSBANC MORTGAGE CORPORATION	14	\$1,163,775.99	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,900,076.75	62.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,063,852.74	100%	0	\$0.00		0	\$0.00
31382RF32	NATIONSBANC MORTGAGE CORPORATION	12	\$633,349.62	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,239,615.81	66.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,872,965.43	100%	0	\$0.00		0	\$0.00
31382RFR9	NATIONSBANC MORTGAGE CORPORATION	124	\$7,989,039.47	76.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$2,400,594.20	23.11%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,389,633.67	100%	0	\$0.00		0	\$0.00
31382RFS7		NATIONSBANC MORTGAGE CORPORATION	168	\$24,199,538.35	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$27,237,155.65	52.95%	0	\$0.00	NA	0	\$0.00
Total			343	\$51,436,694.00	100%	0	\$0.00		0	\$0.00
31382RFT5		NATIONSBANC MORTGAGE CORPORATION	182	\$25,877,746.48	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,731,934.63	49.86%	0	\$0.00	NA	0	\$0.00
Total			346	\$51,609,681.11	100%	0	\$0.00		0	\$0.00
31382RFV0		NATIONSBANC MORTGAGE CORPORATION	198	\$12,731,027.04	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,351,913.80	29.6%	0	\$0.00	NA	0	\$0.00
Total			280	\$18,082,940.84	100%	0	\$0.00		0	\$0.00
31382RFW8		NATIONSBANC MORTGAGE CORPORATION	198	\$26,046,602.08	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$27,367,240.41	51.24%	0	\$0.00	NA	0	\$0.00
Total			370	\$53,413,842.49	100%	0	\$0.00		0	\$0.00
31382RFX6		NATIONSBANC MORTGAGE CORPORATION	149	\$20,689,042.12	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,686,450.74	50%	0	\$0.00	NA	0	\$0.00
Total			287	\$41,375,492.86	100%	0	\$0.00		0	\$0.00
31382RFY4		NATIONSBANC MORTGAGE CORPORATION	3	\$205,931.46	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,252,047.11	85.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,457,978.57	100%	0	\$0.00		0	\$0.00
31382RFZ1		NATIONSBANC MORTGAGE CORPORATION	2	\$186,338.23	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,026,063.92	91.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,212,402.15	100%	0	\$0.00		0	\$0.00
31382RHH9		NATIONSBANC MORTGAGE	3	\$429,478.63	30.16%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$994,645.47	69.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,424,124.10	100%	0	\$0.00		0	\$0.00
31382RHJ5		NATIONSBANC MORTGAGE CORPORATION	35	\$2,051,289.87	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,641,789.30	44.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,693,079.17	100%	0	\$0.00		0	\$0.00
31382RHK2		NATIONSBANC MORTGAGE CORPORATION	73	\$10,137,342.19	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,964,819.01	63.93%	0	\$0.00	NA	0	\$0.00
Total			193	\$28,102,161.20	100%	0	\$0.00		0	\$0.00
31382RHL0		NATIONSBANC MORTGAGE CORPORATION	175	\$9,403,605.96	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,594,301.00	32.82%	0	\$0.00	NA	0	\$0.00
Total			257	\$13,997,906.96	100%	0	\$0.00		0	\$0.00
31382RHM8		NATIONSBANC MORTGAGE CORPORATION	223	\$28,226,519.69	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$27,089,856.29	48.97%	0	\$0.00	NA	0	\$0.00
Total			430	\$55,316,375.98	100%	0	\$0.00		0	\$0.00
31382RHN6		NATIONSBANC MORTGAGE CORPORATION	44	\$2,100,363.37	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,102,747.88	59.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,203,111.25	100%	0	\$0.00		0	\$0.00
31382RHP1		NATIONSBANC MORTGAGE CORPORATION	41	\$5,253,400.34	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,485,491.48	64.36%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,738,891.82	100%	0	\$0.00		0	\$0.00
31382RHQ9		Unavailable	25	\$1,487,681.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,487,681.16	100%	0	\$0.00		0	\$0.00
31382RHR7		NATIONSBANC MORTGAGE CORPORATION	47	\$5,626,792.48	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,164,261.98	35.99%	0	\$0.00	NA	0	\$0.00

Total			69	\$8,791,054.46	100%	0	\$0.00		0	\$0.00
31382RJD6		NATIONS BANC MORTGAGE CORPORATION	68	\$8,549,754.35	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,549,754.35	100%	0	\$0.00		0	\$0.00
31382RJE4		NATIONS BANC MORTGAGE CORPORATION	28	\$3,357,500.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,357,500.31	100%	0	\$0.00		0	\$0.00
31382S5B3		ALLIED GROUP MORTGAGE COMPANY	7	\$710,440.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,529,534.20	83.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,239,974.20	100%	0	\$0.00		0	\$0.00
31382SH20		Unavailable	73	\$10,283,838.06	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,283,838.06	100%	0	\$0.00		0	\$0.00
31382SH38		Unavailable	102	\$15,090,079.62	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,090,079.62	100%	0	\$0.00		0	\$0.00
31382SH46		Unavailable	96	\$12,320,797.85	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,320,797.85	100%	0	\$0.00		0	\$0.00
31382SH53		Unavailable	13	\$1,670,269.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,670,269.79	100%	0	\$0.00		0	\$0.00
31382SH61		Unavailable	15	\$2,095,302.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,095,302.63	100%	0	\$0.00		0	\$0.00
31382SH79		Unavailable	23	\$2,876,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,876,500.00	100%	0	\$0.00		0	\$0.00
31382SH95		Unavailable	51	\$6,841,204.87	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,841,204.87	100%	0	\$0.00		0	\$0.00
31382SHD6		Unavailable	92	\$15,072,642.54	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,072,642.54	100%	0	\$0.00		0	\$0.00
31382SHE4		Unavailable	1,263	\$204,091,574.10	100%	0	\$0.00	NA	0	\$0.00
Total			1,263	\$204,091,574.10	100%	0	\$0.00		0	\$0.00
31382SHG9		Unavailable	46	\$6,700,301.40	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$6,700,301.40	100%	0	\$0.00		0	\$0.00
31382SHH7	Unavailable		38	\$5,076,252.67	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,076,252.67	100%	0	\$0.00		0	\$0.00
31382SHJ3	Unavailable		332	\$47,313,487.46	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$47,313,487.46	100%	0	\$0.00		0	\$0.00
31382SHK0	Unavailable		51	\$6,867,102.85	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,867,102.85	100%	0	\$0.00		0	\$0.00
31382SHM6	Unavailable		45	\$6,630,258.98	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,630,258.98	100%	0	\$0.00		0	\$0.00
31382SHN4	Unavailable		99	\$13,367,114.34	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,367,114.34	100%	0	\$0.00		0	\$0.00
31382SHP9	Unavailable		18	\$1,903,314.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,903,314.30	100%	0	\$0.00		0	\$0.00
31382SHQ7	Unavailable		790	\$127,183,363.18	100%	0	\$0.00	NA	0	\$0.00
Total			790	\$127,183,363.18	100%	0	\$0.00		0	\$0.00
31382SHR5	Unavailable		575	\$91,150,813.20	100%	0	\$0.00	NA	0	\$0.00
Total			575	\$91,150,813.20	100%	0	\$0.00		0	\$0.00
31382SHS3	STANDARD FEDERAL BANK		144	\$20,207,393.16	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,207,393.16	100%	0	\$0.00		0	\$0.00
31382SHT1	STANDARD FEDERAL BANK		245	\$33,099,373.66	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$33,099,373.66	100%	0	\$0.00		0	\$0.00
31382SHU8	STANDARD FEDERAL BANK		90	\$8,799,597.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,799,597.00	100%	0	\$0.00		0	\$0.00
31382SHW4	Unavailable		9	\$1,192,100.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,192,100.71	100%	0	\$0.00		0	\$0.00
31382SJA0	Unavailable		49	\$6,775,220.49	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,775,220.49	100%	0	\$0.00		0	\$0.00
31382SJB8	Unavailable		13	\$2,124,647.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,124,647.09	100%	0	\$0.00		0	\$0.00

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31382SJC6	Unavailable	54	\$6,821,118.55	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,821,118.55	100%	0	\$0.00		0	\$0.00
31382SJD4	Unavailable	27	\$3,836,433.25	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,836,433.25	100%	0	\$0.00		0	\$0.00
31382SJE2	Unavailable	219	\$27,198,654.89	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$27,198,654.89	100%	0	\$0.00		0	\$0.00
31382SKG5	Unavailable	20	\$2,669,294.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,669,294.57	100%	0	\$0.00		0	\$0.00
31382SKH3	Unavailable	125	\$17,073,317.15	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,073,317.15	100%	0	\$0.00		0	\$0.00
31382SKK6	STANDARD FEDERAL BANK	14	\$1,200,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,200,650.00	100%	0	\$0.00		0	\$0.00
31382SKL4	Unavailable	27	\$2,833,860.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,833,860.04	100%	0	\$0.00		0	\$0.00
31382SKM2	Unavailable	22	\$2,614,381.39	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,614,381.39	100%	0	\$0.00		0	\$0.00
31382SKP5	Unavailable	225	\$31,964,450.86	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$31,964,450.86	100%	0	\$0.00		0	\$0.00
31382SKR1	Unavailable	70	\$8,807,884.83	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,807,884.83	100%	0	\$0.00		0	\$0.00
31382SKS9	Unavailable	16	\$1,630,607.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,630,607.71	100%	0	\$0.00		0	\$0.00
31382SKT7	STANDARD FEDERAL BANK	21	\$2,407,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,407,400.00	100%	0	\$0.00		0	\$0.00
31382SKW0	Unavailable	56	\$7,364,046.91	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,364,046.91	100%	0	\$0.00		0	\$0.00
31382SN23	Unavailable	232	\$30,643,937.10	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,643,937.10	100%	0	\$0.00		0	\$0.00
31382SN49	Unavailable	100	\$14,274,692.60	100%	0	\$0.00	NA	0	\$0.00

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Total			100	\$14,274,692.60	100%	0	\$0.00		0	\$0.00
31382SN64		STANDARD FEDERAL BANK	22	\$1,795,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,795,200.00	100%	0	\$0.00		0	\$0.00
31382SN72		Unavailable	15	\$1,660,556.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,660,556.65	100%	0	\$0.00		0	\$0.00
31382SN80		Unavailable	15	\$2,285,595.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,285,595.45	100%	0	\$0.00		0	\$0.00
31382SN98		Unavailable	53	\$6,274,737.80	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,274,737.80	100%	0	\$0.00		0	\$0.00
31382SNT4		Unavailable	77	\$10,034,347.12	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,034,347.12	100%	0	\$0.00		0	\$0.00
31382SNU1		Unavailable	234	\$33,426,036.86	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,426,036.86	100%	0	\$0.00		0	\$0.00
31382SNV9		Unavailable	111	\$14,778,745.99	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,778,745.99	100%	0	\$0.00		0	\$0.00
31382SNX5		Unavailable	20	\$2,016,060.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,016,060.22	100%	0	\$0.00		0	\$0.00
31382SNY3		Unavailable	56	\$7,105,814.81	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,105,814.81	100%	0	\$0.00		0	\$0.00
31382SNZ0		Unavailable	14	\$1,312,444.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,312,444.67	100%	0	\$0.00		0	\$0.00
31382SPA3		STANDARD FEDERAL BANK	24	\$2,188,069.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,188,069.90	100%	0	\$0.00		0	\$0.00
31382SPB1		STANDARD FEDERAL BANK	186	\$15,208,523.44	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$15,208,523.44	100%	0	\$0.00		0	\$0.00
31382SPC9		Unavailable	26	\$2,577,183.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,577,183.70	100%	0	\$0.00		0	\$0.00
31382SPE5		Unavailable	43	\$5,034,232.19	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,034,232.19	100%	0	\$0.00		0	\$0.00

31382SS28	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,691.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,691.31	100%	0	\$0.00		0	\$0.00
31382SS44	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,486.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,486.18	100%	0	\$0.00		0	\$0.00
31382SS51	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,547.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,547.31	100%	0	\$0.00		0	\$0.00
31382SS69	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,187.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,187.08	100%	0	\$0.00		0	\$0.00
31382SS77	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,310.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,310.93	100%	0	\$0.00		0	\$0.00
31382SSE2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,365.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,365.79	100%	0	\$0.00		0	\$0.00
31382SSF9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,832.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,832.28	100%	0	\$0.00		0	\$0.00
31382SSG7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,766.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,766.93	100%	0	\$0.00		0	\$0.00
31382SSJ1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,145.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,145.24	100%	0	\$0.00		0	\$0.00
31382SSN2		9	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			9	\$1,002,050.00	100%	0	\$0.00	0	\$0.00
31382SST9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,553.56	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,001,553.56	100%	0	\$0.00	0	\$0.00
31382SSU6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,116.50	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,001,116.50	100%	0	\$0.00	0	\$0.00
31382SSV4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,269.59	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,001,269.59	100%	0	\$0.00	0	\$0.00
31382SSZ5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,714.56	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,000,714.56	100%	0	\$0.00	0	\$0.00
31382ST27		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,627.32	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,000,627.32	100%	0	\$0.00	0	\$0.00
31382ST35		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,400.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,002,400.00	100%	0	\$0.00	0	\$0.00
31382ST76		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,400.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$999,400.00	100%	0	\$0.00	0	\$0.00
31382ST84		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,800.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,001,800.00	100%	0	\$0.00	0	\$0.00
31382STB7		FIRST-CITIZENS BANK & TRUST	9	\$999,622.11	100%	0	\$0.00	NA	\$0.00

		COMPANY							
Total			9	\$999,622.11	100%	0	\$0.00	0	\$0.00
31382STC5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,750.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,001,750.00	100%	0	\$0.00	0	\$0.00
31382STD3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,498.20	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,000,498.20	100%	0	\$0.00	0	\$0.00
31382STF8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,800.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,800.00	100%	0	\$0.00	0	\$0.00
31382STK7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$998,058.73	100%	0	\$0.00	NA	\$0.00
Total			12	\$998,058.73	100%	0	\$0.00	0	\$0.00
31382STN1		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,018.08	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,000,018.08	100%	0	\$0.00	0	\$0.00
31382STP6		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,539.68	100%	0	\$0.00	NA	\$0.00
Total			13	\$999,539.68	100%	0	\$0.00	0	\$0.00
31382STR2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,929.54	100%	0	\$0.00	NA	\$0.00
Total			13	\$998,929.54	100%	0	\$0.00	0	\$0.00
31382STS0		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,763.47	100%	0	\$0.00	NA	\$0.00
Total			15	\$999,763.47	100%	0	\$0.00	0	\$0.00
31382STT8		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,903.80	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,001,903.80	100%	0	\$0.00	0	\$0.00

31382STV3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,491.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,491.42	100%	0	\$0.00		0	\$0.00
31382STW1	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,962.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,000,962.74	100%	0	\$0.00		0	\$0.00
31382SZ20	CRESTAR MORTGAGE CORPORATION	10	\$909,139.98	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,186,637.16	82.16%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,095,777.14	100%	0	\$0.00		0	\$0.00
31382SZN4	CRESTAR MORTGAGE CORPORATION	9	\$971,877.38	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,198,163.15	81.2%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,170,040.53	100%	0	\$0.00		0	\$0.00
31382SZP9	CRESTAR MORTGAGE CORPORATION	9	\$1,068,567.44	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,694,598.68	89.06%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,763,166.12	100%	0	\$0.00		0	\$0.00
31382SZQ7	CRESTAR MORTGAGE CORPORATION	13	\$1,238,684.98	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,983,991.35	87.88%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,222,676.33	100%	0	\$0.00		0	\$0.00
31382SZR5	CRESTAR MORTGAGE CORPORATION	14	\$1,378,370.24	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,564,695.40	86.14%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,943,065.64	100%	0	\$0.00		0	\$0.00
31382SZS3	CRESTAR MORTGAGE CORPORATION	7	\$460,900.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,945,663.29	95.1%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,406,563.29	100%	0	\$0.00		0	\$0.00
31382SZT1	CRESTAR MORTGAGE CORPORATION	9	\$868,930.24	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,362,193.00	87.98%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,231,123.24	100%	0	\$0.00		0	\$0.00
31382SZU8		7	\$717,550.00	10.46%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	72	\$6,140,800.77	89.54%	0	\$0.00	NA	0
Total			79	\$6,858,350.77	100%	0	\$0.00		0
31382SZW4		CRESTAR MORTGAGE CORPORATION	1	\$121,000.00	11.96%	0	\$0.00	NA	0
		Unavailable	10	\$891,099.40	88.04%	0	\$0.00	NA	0
Total			11	\$1,012,099.40	100%	0	\$0.00		0
31382SZX2		CRESTAR MORTGAGE CORPORATION	23	\$2,247,393.00	19.95%	0	\$0.00	NA	0
		Unavailable	82	\$9,015,211.94	80.05%	0	\$0.00	NA	0
Total			105	\$11,262,604.94	100%	0	\$0.00		0
31382SZY0		CRESTAR MORTGAGE CORPORATION	7	\$438,650.00	10.6%	0	\$0.00	NA	0
		Unavailable	42	\$3,700,350.00	89.4%	0	\$0.00	NA	0
Total			49	\$4,139,000.00	100%	0	\$0.00		0
31382SZZ7		CRESTAR MORTGAGE CORPORATION	10	\$1,225,400.00	25.86%	0	\$0.00	NA	0
		Unavailable	30	\$3,513,887.09	74.14%	0	\$0.00	NA	0
Total			40	\$4,739,287.09	100%	0	\$0.00		0
31382T4P1		HOMESIDE LENDING, INC.	8	\$1,059,325.68	6.3%	0	\$0.00	NA	0
		Unavailable	102	\$15,752,989.43	93.7%	0	\$0.00	NA	0
Total			110	\$16,812,315.11	100%	0	\$0.00		0
31382T4Q9		HOMESIDE LENDING, INC.	3	\$320,926.59	1.53%	0	\$0.00	NA	0
		Unavailable	152	\$20,603,755.29	98.47%	0	\$0.00	NA	0
Total			155	\$20,924,681.88	100%	0	\$0.00		0
31382T4R7		HOMESIDE LENDING, INC.	1	\$128,877.59	8.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,436,462.63	91.77%	0	\$0.00	NA	0
Total			12	\$1,565,340.22	100%	0	\$0.00		0
31382T4T3		HOMESIDE LENDING, INC.	13	\$2,107,814.07	8.21%	0	\$0.00	NA	0
		Unavailable	160	\$23,553,510.17	91.79%	0	\$0.00	NA	0
Total			173	\$25,661,324.24	100%	0	\$0.00		0
31382T4U0		HOMESIDE LENDING,	24	\$3,329,445.07	7.52%	0	\$0.00	NA	0

		INC.								
		Unavailable	276	\$40,936,347.85	92.48%	0	\$0.00	NA	0	\$0.00
Total			300	\$44,265,792.92	100%	0	\$0.00		0	\$0.00
31382T4V8		HOMESIDE LENDING, INC.	55	\$7,111,827.27	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$48,997,063.77	87.32%	0	\$0.00	NA	0	\$0.00
Total			390	\$56,108,891.04	100%	0	\$0.00		0	\$0.00
31382T4W6		HOMESIDE LENDING, INC.	39	\$5,401,036.59	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$31,946,860.77	85.54%	0	\$0.00	NA	0	\$0.00
Total			268	\$37,347,897.36	100%	0	\$0.00		0	\$0.00
31382T4X4		HOMESIDE LENDING, INC.	13	\$1,913,075.94	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$47,143,298.63	96.1%	0	\$0.00	NA	0	\$0.00
Total			347	\$49,056,374.57	100%	0	\$0.00		0	\$0.00
31382T5B1		HOMESIDE LENDING, INC.	35	\$4,542,255.20	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$53,460,920.48	92.17%	0	\$0.00	NA	0	\$0.00
Total			403	\$58,003,175.68	100%	0	\$0.00		0	\$0.00
31382T5C9		HOMESIDE LENDING, INC.	38	\$4,926,739.77	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$48,365,401.17	90.76%	0	\$0.00	NA	0	\$0.00
Total			376	\$53,292,140.94	100%	0	\$0.00		0	\$0.00
31382T5F2		HOMESIDE LENDING, INC.	4	\$550,262.20	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,346,802.41	93.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,897,064.61	100%	0	\$0.00		0	\$0.00
31382T5T2		FT MORTGAGE COMPANIES	33	\$4,184,741.53	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$815,748.48	16.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,490.01	100%	0	\$0.00		0	\$0.00
31382T5W5		FT MORTGAGE COMPANIES	89	\$10,689,360.24	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,310,802.08	28.74%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,000,162.32	100%	0	\$0.00		0	\$0.00
31382T5Z8		FT MORTGAGE COMPANIES	33	\$3,636,648.86	72.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,363,352.80	27.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,001.66	100%	0	\$0.00		0	\$0.00
31382TJS9		FT MORTGAGE COMPANIES	126	\$8,521,782.69	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,002,801.54	19.03%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,524,584.23	100%	0	\$0.00		0	\$0.00
31382TJU4		FT MORTGAGE COMPANIES	32	\$3,446,759.40	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,553,168.56	31.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,999,927.96	100%	0	\$0.00		0	\$0.00
31382TJX8		FT MORTGAGE COMPANIES	40	\$3,908,589.31	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,091,089.19	21.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,999,678.50	100%	0	\$0.00		0	\$0.00
31382TKL2		FT MORTGAGE COMPANIES	91	\$11,185,507.48	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,814,501.94	25.43%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,000,009.42	100%	0	\$0.00		0	\$0.00
31382TKM0		FT MORTGAGE COMPANIES	30	\$3,189,463.10	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,810,828.76	36.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,291.86	100%	0	\$0.00		0	\$0.00
31382TKN8		FT MORTGAGE COMPANIES	49	\$2,895,869.99	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,682,528.08	48.09%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,578,398.07	100%	0	\$0.00		0	\$0.00
31382TKQ1		FT MORTGAGE COMPANIES	38	\$4,535,551.79	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,950.00	9.3%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,501.79	100%	0	\$0.00		0	\$0.00
31382TVA4		Unavailable	6	\$530,635.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$530,635.56	100%	0	\$0.00		0	\$0.00
31382TVB2		Unavailable	3	\$216,762.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$216,762.72	100%	0	\$0.00		0	\$0.00
31382TZW2		BANK OF STANLY	21	\$2,011,085.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,011,085.93	100%	0	\$0.00		0	\$0.00

31382U6D3		UNION PLANTERS BANK NA	9	\$1,142,011.60	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,728.35	6.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,220,739.95	100%	0	\$0.00		0	\$0.00
31382U6E1		UNION PLANTERS BANK NA	99	\$8,207,628.27	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,791,978.73	17.92%	0	\$0.00	NA	0	\$0.00
Total			122	\$9,999,607.00	100%	0	\$0.00			