

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 05 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31380JDL4		FIRST UNION MORTGAGE CORPORATION	36	\$4,132,559.58	83.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$800,300.51	16.22%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,932,860.09	100%	0	\$0.00		0	\$0.00	
31380JDM2		FIRST UNION MORTGAGE CORPORATION	16	\$1,639,113.16	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,639,113.16	100%	0	\$0.00		0	\$0.00	
31380JDN0		FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$6,416,608.74	100%	0	\$0.00		0	\$0.00	
31380K5U0		PHH MORTGAGE SERVICES CORPORATION	4	\$397,083.36	23.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,309,221.55	76.73%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,706,304.91	100%	0	\$0.00		0	\$0.00	
31380K5V8		PHH MORTGAGE SERVICES CORPORATION	3	\$310,740.31	30.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$698,038.56	69.2%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,008,778.87	100%	0	\$0.00		0	\$0.00	
31380K5W6		PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$5,385,695.38	88.89%	0	\$0.00	NA	0	\$0.00	
Total			45	\$6,058,506.60	100%	0	\$0.00		0	\$0.00	
31380K5Y2		PHH MORTGAGE SERVICES CORPORATION	10	\$480,672.32	23.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$1,524,298.47	76.03%	0	\$0.00	NA	0	\$0.00	

Total			32	\$2,004,970.79	100%	0	\$0.00		0	\$0.00
31380K5Z9		PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,666,702.74	82.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,017,702.74	100%	0	\$0.00		0	\$0.00
31380K6B1		PHH MORTGAGE SERVICES CORPORATION	8	\$1,048,615.06	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,999,178.22	79.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,047,793.28	100%	0	\$0.00		0	\$0.00
31380K7A2		Unavailable	6	\$359,619.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$359,619.20	100%	0	\$0.00		0	\$0.00
31380KUD0		ALASKA USA FEDERAL CREDIT UNION	37	\$4,513,035.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,513,035.27	100%	0	\$0.00		0	\$0.00
31380LVW5		NATIONSBANC MORTGAGE CORPORATION	90	\$11,022,811.15	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,022,811.15	100%	0	\$0.00		0	\$0.00
31380LZ50		CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$762,468.60	25.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,008,823.09	100%	0	\$0.00		0	\$0.00
31380NG24		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,939,616.74	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,731.20	3.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,063,347.94	100%	0	\$0.00		0	\$0.00
31380NG40		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,262,079.25	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$29,695.48	1.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,291,774.73	100%	0	\$0.00		0	\$0.00
31380NGT5		FIRSTAR HOME MORTGAGE	43	\$4,962,631.95	97.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$129,580.87	2.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,092,212.82	100%	0	\$0.00		0	\$0.00
31380NGU2		FIRSTAR HOME MORTGAGE CORPORATION	45	\$2,343,554.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,343,554.64	100%	0	\$0.00		0	\$0.00
31380NGX6		FIRSTAR HOME MORTGAGE CORPORATION	28	\$3,744,944.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,744,944.22	100%	0	\$0.00		0	\$0.00
31380NGY4		FIRSTAR HOME MORTGAGE CORPORATION	8	\$1,046,195.84	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,077.34	19.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,273.18	100%	0	\$0.00		0	\$0.00
31380NVL5		Unavailable	3	\$334,376.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$334,376.00	100%	0	\$0.00		0	\$0.00
31380PNQ8		CTX MORTGAGE COMPANY	13	\$1,405,173.01	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,898.16	9.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,549,071.17	100%	0	\$0.00		0	\$0.00
31380PNS4		CTX MORTGAGE COMPANY	125	\$14,951,721.58	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$713,296.50	4.55%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,665,018.08	100%	0	\$0.00		0	\$0.00
31380QUR6		Unavailable	9	\$510,905.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$510,905.77	100%	0	\$0.00		0	\$0.00
31380QUS4		Unavailable	7	\$435,958.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$435,958.85	100%	0	\$0.00		0	\$0.00
31380QXZ5		Unavailable	7	\$333,594.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$333,594.83	100%	0	\$0.00		0	\$0.00
31380RBF1		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,169,812.92	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$804,402.00	40.75%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,974,214.92	100%	0	\$0.00		0	\$0.00
31380RBH7		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$622,919.78	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$550,409.10	46.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,173,328.88	100%	0	\$0.00		0	\$0.00
31380RKD6		PHH MORTGAGE SERVICES CORPORATION	7	\$669,087.92	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,295,280.06	83.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,964,367.98	100%	0	\$0.00		0	\$0.00
31380RKE4		PHH MORTGAGE SERVICES CORPORATION	4	\$398,153.05	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,587,540.43	79.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,985,693.48	100%	0	\$0.00		0	\$0.00
31380RKF1		PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,875.38	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,598,095.32	75.88%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,059,970.70	100%	0	\$0.00		0	\$0.00
31380RKG9		PHH MORTGAGE SERVICES CORPORATION	26	\$2,811,674.10	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,204,031.63	85.95%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,015,705.73	100%	0	\$0.00		0	\$0.00
31380RKJ3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,514,131.83	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,473,867.30	81.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,987,999.13	100%	0	\$0.00		0	\$0.00
31380RKK0		PHH MORTGAGE SERVICES CORPORATION	3	\$296,471.45	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,742,782.64	92.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,039,254.09	100%	0	\$0.00		0	\$0.00
31380RKL8		PHH MORTGAGE SERVICES CORPORATION	3	\$488,945.12	12.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,549,669.38	87.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,038,614.50	100%	0	\$0.00		0	\$0.00
31380RL37		PHH MORTGAGE SERVICES CORPORATION	15	\$1,494,037.08	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,098,291.66	100%	0	\$0.00		0	\$0.00
31380RL45		PHH MORTGAGE SERVICES CORPORATION	2	\$279,394.55	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,740,384.62	86.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,779.17	100%	0	\$0.00		0	\$0.00
31380RL52		PHH MORTGAGE SERVICES CORPORATION	10	\$1,321,327.02	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,786,708.27	88.1%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,108,035.29	100%	0	\$0.00		0	\$0.00
31380RLM5		PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,156,865.19	100%	0	\$0.00		0	\$0.00
31380RLP8		Unavailable	12	\$1,007,344.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,344.47	100%	0	\$0.00		0	\$0.00
31380RLQ6		PHH MORTGAGE SERVICES CORPORATION	6	\$418,560.37	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,608,878.81	86.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,027,439.18	100%	0	\$0.00		0	\$0.00
31380RLR4		PHH MORTGAGE SERVICES CORPORATION	4	\$376,342.76	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,427,404.19	79.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,803,746.95	100%	0	\$0.00		0	\$0.00
31380RLS2		PHH MORTGAGE SERVICES CORPORATION	7	\$778,205.67	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,038,262.48	57.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,816,468.15	100%	0	\$0.00		0	\$0.00

31380RLU7	PHH MORTGAGE SERVICES CORPORATION	7	\$533,662.34	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,545,181.90	93.39%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,078,844.24	100%	0	\$0.00		0	\$0.00
31380RLX1	PHH MORTGAGE SERVICES CORPORATION	7	\$540,487.59	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,487,954.18	89.25%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,028,441.77	100%	0	\$0.00		0	\$0.00
31380RNR2	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0	\$0.00
Total		530	\$84,443,737.21	100%	0	\$0.00		0	\$0.00
31380RNS0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,222,195.45	100%	0	\$0.00		0	\$0.00
31380RNU5	REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,445,753.86	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA	0	\$0.00
Total		201	\$31,015,467.34	100%	0	\$0.00		0	\$0.00
31380RNV3	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$886,097.76	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,099,114.36	100%	0	\$0.00		0	\$0.00
31380RR64	PRINCIPAL RESIDENTIAL MORTGAGE INC.	65	\$5,738,460.62	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,916,064.04	60.84%	0	\$0.00	NA	0	\$0.00
Total		156	\$14,654,524.66	100%	0	\$0.00		0	\$0.00
31380RR72	PRINCIPAL RESIDENTIAL MORTGAGE INC.	41	\$4,110,072.29	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,890,890.27	58.9%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,000,962.56	100%	0	\$0.00		0	\$0.00
31380RR98	PRINCIPAL RESIDENTIAL	11	\$1,314,027.59	20.93%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	42	\$4,962,708.58	79.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,276,736.17	100%	0	\$0.00		0	\$0.00
31380RRY3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	42	\$4,524,422.33	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,424,556.47	58.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,948,978.80	100%	0	\$0.00		0	\$0.00
31380RSA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,052,140.59	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,500.00	45.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,942,640.59	100%	0	\$0.00		0	\$0.00
31380RVB8		Unavailable	86	\$12,178,008.24	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,178,008.24	100%	0	\$0.00		0	\$0.00
31380RVC6		Unavailable	38	\$4,693,506.88	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,693,506.88	100%	0	\$0.00		0	\$0.00
31380SD26		PHH MORTGAGE SERVICES CORPORATION	31	\$4,001,631.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,001,631.00	100%	0	\$0.00		0	\$0.00
31380SD34		PHH MORTGAGE SERVICES CORPORATION	11	\$1,312,673.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,312,673.62	100%	0	\$0.00		0	\$0.00
31380SDM2		PHH MORTGAGE SERVICES CORPORATION	20	\$2,013,891.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,013,891.86	100%	0	\$0.00		0	\$0.00
31380SDN0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,037,566.77	100%	0	\$0.00		0	\$0.00
31380SDP5		PHH MORTGAGE SERVICES CORPORATION	85	\$9,017,890.03	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,017,890.03	100%	0	\$0.00		0	\$0.00

31380SDQ3		PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,148,318.48	100%	0	\$0.00		0	\$0.00
31380SDR1		PHH MORTGAGE SERVICES CORPORATION	47	\$5,044,789.27	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,044,789.27	100%	0	\$0.00		0	\$0.00
31380SDU4		PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,029,037.10	100%	0	\$0.00		0	\$0.00
31380SDV2		PHH MORTGAGE SERVICES CORPORATION	47	\$5,026,907.09	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,026,907.09	100%	0	\$0.00		0	\$0.00
31380SDW0		PHH MORTGAGE SERVICES CORPORATION	35	\$3,027,271.98	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,027,271.98	100%	0	\$0.00		0	\$0.00
31380SDX8		PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,715.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,715.45	100%	0	\$0.00		0	\$0.00
31380SDY6		PHH MORTGAGE SERVICES CORPORATION	31	\$3,027,540.79	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,027,540.79	100%	0	\$0.00		0	\$0.00
31380SFN8		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,270,689.52	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,033,058.52	44.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,303,748.04	100%	0	\$0.00		0	\$0.00
31380SFP3		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,914,682.98	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,032,433.80	80.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,947,116.78	100%	0	\$0.00		0	\$0.00
31380SFQ1		REPUBLIC NATIONAL BANK OF NEW YORK	73	\$9,810,758.87	20.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	254	\$38,214,028.95	79.57%	0	\$0.00	NA	0	\$0.00
Total			327	\$48,024,787.82	100%	0	\$0.00		0	\$0.00
31380SFR9		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$647,535.36	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,643,065.53	80.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,290,600.89	100%	0	\$0.00		0	\$0.00
31380SFS7		REPUBLIC NATIONAL BANK OF NEW YORK	42	\$6,375,343.70	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$29,124,737.05	82.04%	0	\$0.00	NA	0	\$0.00
Total			246	\$35,500,080.75	100%	0	\$0.00		0	\$0.00
31380SFT5		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,664,379.00	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,932,350.75	80.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,596,729.75	100%	0	\$0.00		0	\$0.00
31380SP49		UNIVERSAL AMERICAN MORTGAGE COMPANY	210	\$27,866,684.69	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,866,684.69	100%	0	\$0.00		0	\$0.00
31380SP80		UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$5,291,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,291,550.00	100%	0	\$0.00		0	\$0.00
31380WL28		CITICORP MORTGAGE INC.	22	\$1,721,158.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,721,158.17	100%	0	\$0.00		0	\$0.00
31380WL36		Unavailable	81	\$9,177,654.40	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,177,654.40	100%	0	\$0.00		0	\$0.00
31380WL85		CITICORP MORTGAGE INC.	91	\$9,320,920.79	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,320,920.79	100%	0	\$0.00		0	\$0.00
31380WL93		Unavailable	9	\$1,353,334.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,353,334.86	100%	0	\$0.00		0	\$0.00
31380WLC6		CITICORP MORTGAGE INC.	214	\$12,939,588.96	75.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,199,106.90	24.5%	0	\$0.00	NA	0	\$0.00

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Total			283	\$17,138,695.86	100%	0	\$0.00		0	\$0.00
31380WLD4		CITICORP MORTGAGE INC.	84	\$12,812,374.73	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,100.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,107,474.73	100%	0	\$0.00		0	\$0.00
31380WLE2		CITICORP MORTGAGE INC.	442	\$62,278,121.62	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$62,278,121.62	100%	0	\$0.00		0	\$0.00
31380WLF9		CITICORP MORTGAGE INC.	148	\$20,061,127.69	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,061,127.69	100%	0	\$0.00		0	\$0.00
31380WLG7		CITICORP MORTGAGE INC.	12	\$871,435.93	82.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,723.70	17.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,052,159.63	100%	0	\$0.00		0	\$0.00
31380WLH5		Unavailable	100	\$14,597,507.24	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,597,507.24	100%	0	\$0.00		0	\$0.00
31380WLJ1		Unavailable	246	\$34,700,242.30	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$34,700,242.30	100%	0	\$0.00		0	\$0.00
31380WLK8		Unavailable	115	\$16,768,569.21	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,768,569.21	100%	0	\$0.00		0	\$0.00
31380WLM4		CITICORP MORTGAGE INC.	99	\$10,962,156.79	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,614,972.67	12.84%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,577,129.46	100%	0	\$0.00		0	\$0.00
31380WLN2		CITICORP MORTGAGE INC.	95	\$15,436,304.32	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,845.25	2.75%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,873,149.57	100%	0	\$0.00		0	\$0.00
31380WLQ5		CITICORP MORTGAGE INC.	17	\$1,715,999.52	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$955,343.94	35.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,671,343.46	100%	0	\$0.00		0	\$0.00
31380WLR3		CITICORP MORTGAGE INC.	7	\$1,092,774.57	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,092,774.57	100%	0	\$0.00		0	\$0.00
31380WLS1		CITICORP MORTGAGE INC.	122	\$16,250,196.93	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,250,196.93	100%	0	\$0.00		0	\$0.00
31380WLT9		CITICORP MORTGAGE INC.	34	\$3,156,252.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,156,252.69	100%	0	\$0.00		0	\$0.00
31380WLU6		Unavailable	8	\$1,049,733.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,049,733.76	100%	0	\$0.00		0	\$0.00
31380WLV4		Unavailable	49	\$7,333,811.86	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,333,811.86	100%	0	\$0.00		0	\$0.00
31380WLW2		Unavailable	9	\$1,100,038.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,038.70	100%	0	\$0.00		0	\$0.00
31380WLY8		CITICORP MORTGAGE INC.	151	\$18,209,987.62	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,209,987.62	100%	0	\$0.00		0	\$0.00
31380WLZ5		CITICORP MORTGAGE INC.	292	\$30,376,964.42	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$30,376,964.42	100%	0	\$0.00		0	\$0.00
31380WRE6		USAA FEDERAL SAVINGS BANK	20	\$2,648,913.52	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,850.61	11.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,997,764.13	100%	0	\$0.00		0	\$0.00
31380WRF3		USAA FEDERAL SAVINGS BANK	17	\$2,166,603.27	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$846,094.67	28.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,012,697.94	100%	0	\$0.00		0	\$0.00
31380WRG1		USAA FEDERAL SAVINGS BANK	46	\$6,603,085.75	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,449,274.60	18%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,052,360.35	100%	0	\$0.00		0	\$0.00
31380WRJ5		USAA FEDERAL SAVINGS BANK	27	\$3,411,091.27	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$624,549.93	15.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,035,641.20	100%	0	\$0.00		0	\$0.00

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31380WRL0	USAA FEDERAL SAVINGS BANK	20	\$2,192,107.77	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$827,504.24	27.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,019,612.01	100%	0	\$0.00		0	\$0.00
31380WRS5	USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$777,727.72	38.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,014,860.19	100%	0	\$0.00		0	\$0.00
31380WRF6	GUILD MORTGAGE COMPANY	2	\$265,759.53	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,436,178.02	92.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,701,937.55	100%	0	\$0.00		0	\$0.00
31380WXG4	GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,402,628.26	38.54%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,017,952.35	100%	0	\$0.00		0	\$0.00
31380WXH2	GUILD MORTGAGE COMPANY	12	\$1,335,349.81	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,178,300.01	46.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,513,649.82	100%	0	\$0.00		0	\$0.00
31380XAN2	USAA FEDERAL SAVINGS BANK	62	\$8,959,135.86	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,954,571.56	35.61%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,913,707.42	100%	0	\$0.00		0	\$0.00
31380XAP7	USAA FEDERAL SAVINGS BANK	70	\$10,184,684.82	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,720,380.42	21.08%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,905,065.24	100%	0	\$0.00		0	\$0.00
31380XAQ5	USAA FEDERAL SAVINGS BANK	30	\$3,058,792.41	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,987,903.11	39.39%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,046,695.52	100%	0	\$0.00		0	\$0.00
31380XAR3	USAA FEDERAL SAVINGS BANK	105	\$12,218,467.31	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,722,686.21	12.36%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,941,153.52	100%	0	\$0.00		0	\$0.00

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31380XAS1	USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,038,678.84	33.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,059,933.07	100%	0	\$0.00		0	\$0.00
31380XAT9	USAA FEDERAL SAVINGS BANK	68	\$8,490,628.81	70.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,580,512.53	29.66%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,071,141.34	100%	0	\$0.00		0	\$0.00
31380XAU6	USAA FEDERAL SAVINGS BANK	6	\$343,061.42	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$957,300.15	73.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,300,361.57	100%	0	\$0.00		0	\$0.00
31380XAW2	USAA FEDERAL SAVINGS BANK	35	\$3,832,211.43	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,094,431.42	35.34%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,926,642.85	100%	0	\$0.00		0	\$0.00
31380XAY8	USAA FEDERAL SAVINGS BANK	19	\$2,381,445.16	79.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$628,550.00	20.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,009,995.16	100%	0	\$0.00		0	\$0.00
31380XCP5	MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,167,509.51	100%	0	\$0.00		0	\$0.00
31380XEP3	Unavailable	6	\$357,997.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$357,997.90	100%	0	\$0.00		0	\$0.00
31380XNS7	HEADLANDS MORTGAGE COMPANY	2	\$181,754.14	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,611,476.86	93.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,793,231.00	100%	0	\$0.00		0	\$0.00
31380XNT5	HEADLANDS MORTGAGE COMPANY	4	\$353,451.02	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,751,959.25	94.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,105,410.27	100%	0	\$0.00		0	\$0.00
31380XNU2	HEADLANDS MORTGAGE COMPANY	6	\$950,306.56	5.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$15,451,706.17	94.21%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,402,012.73	100%	0	\$0.00		0	\$0.00
31380XNV0		HEADLANDS MORTGAGE COMPANY	3	\$337,364.10	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,054,410.42	94.72%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,391,774.52	100%	0	\$0.00		0	\$0.00
31380XNX6		HEADLANDS MORTGAGE COMPANY	3	\$566,567.56	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,385,497.31	100%	0	\$0.00		0	\$0.00
31380XNY4		HEADLANDS MORTGAGE COMPANY	2	\$322,906.75	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,179,379.82	92.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,502,286.57	100%	0	\$0.00		0	\$0.00
31380XPP1		Unavailable	12	\$1,123,358.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,123,358.56	100%	0	\$0.00		0	\$0.00
31380XPQ9		Unavailable	7	\$555,155.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$555,155.08	100%	0	\$0.00		0	\$0.00
31380YWX4		CAL-BAY MORTGAGE GROUP	6	\$999,717.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$999,717.14	100%	0	\$0.00		0	\$0.00
31381AAC5		CROSSLAND MORTGAGE CORPORATION	3	\$243,536.93	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,757,914.59	97.56%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,001,451.52	100%	0	\$0.00		0	\$0.00
31381AAF8		Unavailable	83	\$10,001,760.17	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,001,760.17	100%	0	\$0.00		0	\$0.00
31381AAJ0		CROSSLAND MORTGAGE CORPORATION	15	\$1,462,556.01	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$537,214.10	26.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,770.11	100%	0	\$0.00		0	\$0.00
31381AKQ3			60	\$4,996,087.55	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA								
Total			60	\$4,996,087.55	100%	0	\$0.00	0	\$0.00	
31381AKS9		PNC MORTGAGE CORP. OF AMERICA	56	\$4,999,148.63	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,999,148.63	100%	0	\$0.00	0	\$0.00	
31381AKV2		PNC MORTGAGE CORP. OF AMERICA	44	\$5,996,034.06	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,996,034.06	100%	0	\$0.00	0	\$0.00	
31381AKW0		PNC MORTGAGE CORP. OF AMERICA	85	\$6,999,912.06	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,999,912.06	100%	0	\$0.00	0	\$0.00	
31381AKY6		PNC MORTGAGE CORP. OF AMERICA	25	\$2,000,778.37	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,000,778.37	100%	0	\$0.00	0	\$0.00	
31381AZG9		Unavailable	15	\$2,266,252.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,266,252.25	100%	0	\$0.00	0	\$0.00	
31381AZH7		Unavailable	53	\$7,719,304.07	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,719,304.07	100%	0	\$0.00	0	\$0.00	
31381AZK0		Unavailable	53	\$6,763,028.10	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,763,028.10	100%	0	\$0.00	0	\$0.00	
31381AZL8		Unavailable	172	\$20,195,818.05	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,195,818.05	100%	0	\$0.00	0	\$0.00	
31381AZS3		Unavailable	286	\$31,734,925.21	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$31,734,925.21	100%	0	\$0.00	0	\$0.00	
31381AZT1		Unavailable	116	\$13,683,256.64	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,683,256.64	100%	0	\$0.00	0	\$0.00	
31381AZU8		Unavailable	70	\$9,724,450.52	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,724,450.52	100%	0	\$0.00	0	\$0.00	
31381AZV6		NORWEST MORTGAGE, INC.	1	\$96,611.77	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,700,002.89	97.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,796,614.66	100%	0	\$0.00	0	\$0.00	

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31381AZW4		Unavailable	30	\$3,860,175.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,860,175.19	100%	0	\$0.00		0	\$0.00
31381AZX2		Unavailable	29	\$3,423,294.24	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,423,294.24	100%	0	\$0.00		0	\$0.00
31381BG60		Unavailable	148	\$20,001,320.86	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,001,320.86	100%	0	\$0.00		0	\$0.00
31381BM63		THE WARWICK SAVINGS BANK	21	\$2,654,175.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,654,175.76	100%	0	\$0.00		0	\$0.00
31381BQ28		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,537,400.00	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,464,185.25	61.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,001,585.25	100%	0	\$0.00		0	\$0.00
31381BQ36		MARINE MIDLAND MORTGAGE CORPORATION	8	\$756,515.98	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,242,897.72	87.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,999,413.70	100%	0	\$0.00		0	\$0.00
31381BQ51		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,168,700.00	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,830,826.00	76.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,999,526.00	100%	0	\$0.00		0	\$0.00
31381BQ69		MARINE MIDLAND MORTGAGE CORPORATION	3	\$398,000.00	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,602,200.00	92.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,200.00	100%	0	\$0.00		0	\$0.00
31381BQ93		MARINE MIDLAND MORTGAGE CORPORATION	3	\$211,893.72	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,784,611.47	92.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,996,505.19	100%	0	\$0.00		0	\$0.00
31381BQX0		MARINE MIDLAND MORTGAGE CORPORATION	3	\$130,823.10	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,867,404.41	93.45%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,998,227.51	100%	0	\$0.00		0	\$0.00
31381BQY8		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,440,657.04	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,557,442.28	71.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,998,099.32	100%	0	\$0.00		0	\$0.00
31381BQZ5		MARINE MIDLAND MORTGAGE CORPORATION	2	\$109,100.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,889,943.91	97.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,043.91	100%	0	\$0.00		0	\$0.00
31381BRC5		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,130,371.88	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,866,034.81	71.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,996,406.69	100%	0	\$0.00		0	\$0.00
31381BRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,564,497.18	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,435,457.53	60.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,999,954.71	100%	0	\$0.00		0	\$0.00
31381BRF8		MARINE MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,656,209.58	88.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,997,574.56	100%	0	\$0.00		0	\$0.00
31381BRJ0		MARINE MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,003,295.40	80.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,844.17	100%	0	\$0.00		0	\$0.00
31381BRK7		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,540,135.39	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,464,494.75	41.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,004,630.14	100%	0	\$0.00		0	\$0.00
31381BRL5		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,737,438.04	49.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$2,834,082.06	50.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,571,520.10	100%	0	\$0.00		0	\$0.00
31381BRM3		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,878,899.63	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,121,016.19	52.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,999,915.82	100%	0	\$0.00		0	\$0.00
31381BRN1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,737,419.26	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,262,150.00	54.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,999,569.26	100%	0	\$0.00		0	\$0.00
31381CLB1		Unavailable	6	\$841,283.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$841,283.65	100%	0	\$0.00		0	\$0.00
31381CT23		NATIONAL CITY MORTGAGE COMPANY	15	\$1,621,050.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,621,050.68	100%	0	\$0.00		0	\$0.00
31381CT31		NATIONAL CITY MORTGAGE COMPANY	16	\$1,031,197.73	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,140.05	26.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,404,337.78	100%	0	\$0.00		0	\$0.00
31381CTA5		CROWN MORTGAGE COMPANY	8	\$1,025,916.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,916.48	100%	0	\$0.00		0	\$0.00
31381CWY9		ALLIED GROUP MORTGAGE COMPANY	6	\$590,896.53	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,503,539.60	71.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,094,436.13	100%	0	\$0.00		0	\$0.00
31381CZV2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	\$9,089,239.38	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,089,239.38	100%	0	\$0.00		0	\$0.00
31381CZW0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137	\$20,190,137.78	100%	0	\$0.00	NA	0	\$0.00

Total			137	\$20,190,137.78	100%	0	\$0.00		0	\$0.00
31381CZX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,162,564.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,162,564.84	100%	0	\$0.00		0	\$0.00
31381FV23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,771,219.61	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,751,245.99	55.07%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,522,465.60	100%	0	\$0.00		0	\$0.00
31381FV31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,247,070.44	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,789,765.15	73.02%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,036,835.59	100%	0	\$0.00		0	\$0.00
31381FV64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$410,975.99	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,844,077.26	87.37%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,255,053.25	100%	0	\$0.00		0	\$0.00
31381FV80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,528,611.82	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,554,721.99	69.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,083,333.81	100%	0	\$0.00		0	\$0.00
31381FWH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	15	\$1,367,594.39	27.13%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	34	\$3,672,383.28	72.87%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,039,977.67	100%	0	\$0.00		0	\$0.00
31381FWJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	106	\$5,861,684.82	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$19,453,626.50	76.85%	0	\$0.00	NA	0	\$0.00
Total			450	\$25,315,311.32	100%	0	\$0.00		0	\$0.00
31381FWK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,086,998.86	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,309,412.90	79.86%	0	\$0.00	NA	0	\$0.00
Total			111	\$5,396,411.76	100%	0	\$0.00		0	\$0.00
31381FWM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,036,220.34	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,008,076.34	53.73%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,044,296.68	100%	0	\$0.00		0	\$0.00
31382D3D4		Unavailable	6	\$407,711.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$407,711.19	100%	0	\$0.00		0	\$0.00
31382D6M1		INLAND MORTGAGE CORPORATION	10	\$1,104,225.48	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,604,236.05	87.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,708,461.53	100%	0	\$0.00		0	\$0.00
31382D6N9		INLAND MORTGAGE CORPORATION	109	\$12,208,794.66	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$28,113,694.79	69.72%	0	\$0.00	NA	0	\$0.00
Total			345	\$40,322,489.45	100%	0	\$0.00		0	\$0.00
31382D6P4		INLAND MORTGAGE CORPORATION	80	\$10,592,131.14	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$32,877,904.38	75.63%	0	\$0.00	NA	0	\$0.00

Total			323	\$43,470,035.52	100%	0	\$0.00		0	\$0.00
31382D6Q2		INLAND MORTGAGE CORPORATION	50	\$5,975,643.00	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,263,798.19	67.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,239,441.19	100%	0	\$0.00		0	\$0.00
31382D6R0		INLAND MORTGAGE CORPORATION	34	\$4,629,005.61	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,040,603.95	73.8%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,669,609.56	100%	0	\$0.00		0	\$0.00
31382D6S8		INLAND MORTGAGE CORPORATION	3	\$201,350.00	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,206,562.91	94.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,407,912.91	100%	0	\$0.00		0	\$0.00
31382D6T6		INLAND MORTGAGE CORPORATION	3	\$291,050.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,774,640.00	85.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,065,690.00	100%	0	\$0.00		0	\$0.00
31382D6U3		INLAND MORTGAGE CORPORATION	33	\$3,656,006.19	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,440,386.00	79.8%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,096,392.19	100%	0	\$0.00		0	\$0.00
31382D6V1		INLAND MORTGAGE CORPORATION	211	\$24,267,994.34	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$39,480,682.36	61.93%	0	\$0.00	NA	0	\$0.00
Total			544	\$63,748,676.70	100%	0	\$0.00		0	\$0.00
31382D6W9		INLAND MORTGAGE CORPORATION	46	\$4,582,361.71	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,743,916.93	71.93%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,326,278.64	100%	0	\$0.00		0	\$0.00
31382D6Y5		INLAND MORTGAGE CORPORATION	2	\$289,000.00	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,549,707.67	84.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,838,707.67	100%	0	\$0.00		0	\$0.00
31382D6Z2		INLAND MORTGAGE CORPORATION	58	\$7,101,764.88	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,344,380.00	72.09%	0	\$0.00	NA	0	\$0.00
Total			205	\$25,446,144.88	100%	0	\$0.00		0	\$0.00

31382D7A6	INLAND MORTGAGE CORPORATION	14	\$1,535,251.02	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,420,175.00	74.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,955,426.02	100%	0	\$0.00		0	\$0.00
31382D7B4	Unavailable	10	\$1,158,589.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,158,589.89	100%	0	\$0.00		0	\$0.00
31382DUQ5	CTX MORTGAGE COMPANY	84	\$12,425,409.74	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,062,650.98	7.88%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,488,060.72	100%	0	\$0.00		0	\$0.00
31382DUR3	CTX MORTGAGE COMPANY	94	\$11,975,688.17	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$925,385.23	7.17%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,901,073.40	100%	0	\$0.00		0	\$0.00
31382DUT9	CTX MORTGAGE COMPANY	6	\$511,873.34	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,756,072.35	77.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,267,945.69	100%	0	\$0.00		0	\$0.00
31382DUU6	CTX MORTGAGE COMPANY	222	\$33,837,059.02	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,215,214.90	3.47%	0	\$0.00	NA	0	\$0.00
Total		233	\$35,052,273.92	100%	0	\$0.00		0	\$0.00
31382DUV4	CTX MORTGAGE COMPANY	377	\$45,571,221.00	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,650,977.93	7.42%	0	\$0.00	NA	0	\$0.00
Total		409	\$49,222,198.93	100%	0	\$0.00		0	\$0.00
31382DUW2	CTX MORTGAGE COMPANY	16	\$1,770,459.49	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$746,750.00	29.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,517,209.49	100%	0	\$0.00		0	\$0.00
31382DUX0	CTX MORTGAGE COMPANY	22	\$3,045,898.54	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,500.00	3.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,153,398.54	100%	0	\$0.00		0	\$0.00
31382DUY8	CTX MORTGAGE COMPANY	108	\$14,841,277.04	96.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$574,400.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,415,677.04	100%	0	\$0.00		0	\$0.00
31382E2D3		MELLON MORTGAGE COMPANY, HOUSTON	7	\$661,819.58	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,352,492.32	78.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,014,311.90	100%	0	\$0.00		0	\$0.00
31382E2F8		MELLON MORTGAGE COMPANY, HOUSTON	1	\$79,721.96	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,941,253.97	97.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,020,975.93	100%	0	\$0.00		0	\$0.00
31382E2H4		MELLON MORTGAGE COMPANY, HOUSTON	6	\$601,940.03	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,939,489.02	89.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,541,429.05	100%	0	\$0.00		0	\$0.00
31382E2K7		MELLON MORTGAGE COMPANY, HOUSTON	4	\$426,617.04	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,111,951.79	90.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,538,568.83	100%	0	\$0.00		0	\$0.00
31382E2M3		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,988,607.23	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$524,545.49	20.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,513,152.72	100%	0	\$0.00		0	\$0.00
31382E4N9		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,999,658.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,658.54	100%	0	\$0.00		0	\$0.00
31382E4P4		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,109,037.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,109,037.84	100%	0	\$0.00		0	\$0.00
31382E4Q2		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,002,250.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,002,250.85	100%	0	\$0.00		0	\$0.00
31382EAP7		INLAND MORTGAGE CORPORATION	15	\$1,688,107.32	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,341,471.87	78.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,029,579.19	100%	0	\$0.00		0	\$0.00

31382EAQ5	INLAND MORTGAGE CORPORATION	3	\$280,350.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,815,044.41	96.05%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,095,394.41	100%	0	\$0.00		0	\$0.00
31382EAS1	INLAND MORTGAGE CORPORATION	16	\$1,425,041.09	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,829,320.00	77.22%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,254,361.09	100%	0	\$0.00		0	\$0.00
31382EAT9	INLAND MORTGAGE CORPORATION	3	\$378,300.00	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,701,700.00	87.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,080,000.00	100%	0	\$0.00		0	\$0.00
31382EAW2	INLAND MORTGAGE CORPORATION	23	\$1,835,600.00	46.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,143,700.00	53.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,979,300.00	100%	0	\$0.00		0	\$0.00
31382EAX0	INLAND MORTGAGE CORPORATION	29	\$3,128,460.01	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,641,085.00	73.42%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,769,545.01	100%	0	\$0.00		0	\$0.00
31382EC67	NVR MORTGAGE FINANCE INC.	26	\$3,965,950.00	56.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,034,500.00	43.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,000,450.00	100%	0	\$0.00		0	\$0.00
31382EC75	NVR MORTGAGE FINANCE INC.	7	\$778,050.00	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,240,400.00	61.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,018,450.00	100%	0	\$0.00		0	\$0.00
31382EC83	NVR MORTGAGE FINANCE INC.	4	\$363,950.00	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,638,600.00	81.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,002,550.00	100%	0	\$0.00		0	\$0.00
31382EC91	NVR MORTGAGE FINANCE INC.	6	\$800,661.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,196,000.00	83.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,996,661.00	100%	0	\$0.00		0	\$0.00

31382ECW0	NVR MORTGAGE FINANCE INC.	9	\$1,123,581.00	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,895,563.80	81.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,019,144.80	100%	0	\$0.00		0	\$0.00
31382ECX8	NVR MORTGAGE FINANCE INC.	5	\$810,800.00	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,189,350.00	72.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31382ECY6	NVR MORTGAGE FINANCE INC.	3	\$412,025.00	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,312.72	72.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,337.72	100%	0	\$0.00		0	\$0.00
31382ECZ3	NVR MORTGAGE FINANCE INC.	27	\$4,204,450.00	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,797,150.00	39.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,001,600.00	100%	0	\$0.00		0	\$0.00
31382EDA7	NVR MORTGAGE FINANCE INC.	82	\$12,265,616.00	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,737,375.00	41.6%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,002,991.00	100%	0	\$0.00		0	\$0.00
31382EHP0	CONTINENTAL SAVINGS BANK	15	\$2,001,645.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,001,645.75	100%	0	\$0.00		0	\$0.00
31382EHQ8	CONTINENTAL SAVINGS BANK	14	\$2,004,777.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,004,777.23	100%	0	\$0.00		0	\$0.00
31382ENJ7	FIRST UNION MORTGAGE CORPORATION	2	\$47,862.50	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$47,862.50	100%	0	\$0.00		0	\$0.00
31382ENP3	Unavailable	8	\$528,124.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$528,124.93	100%	0	\$0.00		0	\$0.00
31382ENR9	Unavailable	5	\$318,482.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$318,482.23	100%	0	\$0.00		0	\$0.00
31382EP30	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$3,443,836.40	97.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,531,136.40	100%	0	\$0.00		0	\$0.00
31382EP48		MELLON MORTGAGE COMPANY, HOUSTON	7	\$794,346.12	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,748,489.85	82.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,542,835.97	100%	0	\$0.00		0	\$0.00
31382EPL0		MELLON MORTGAGE COMPANY, HOUSTON	49	\$6,238,200.83	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,328,660.50	64.49%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,566,861.33	100%	0	\$0.00		0	\$0.00
31382EPM8		MELLON MORTGAGE COMPANY, HOUSTON	30	\$4,071,474.28	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,645,748.63	74.1%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,717,222.91	100%	0	\$0.00		0	\$0.00
31382EPN6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,946,526.94	98.91%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,110,576.77	100%	0	\$0.00		0	\$0.00
31382EPP1		MELLON MORTGAGE COMPANY, HOUSTON	15	\$2,167,269.42	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,905,292.84	78.48%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,072,562.26	100%	0	\$0.00		0	\$0.00
31382EPQ9		Unavailable	26	\$3,524,557.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,524,557.29	100%	0	\$0.00		0	\$0.00
31382EPR7		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,070,709.57	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,125.89	19.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,324,835.46	100%	0	\$0.00		0	\$0.00
31382EPW6		MELLON MORTGAGE COMPANY, HOUSTON	4	\$321,731.18	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,689,691.23	84%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,011,422.41	100%	0	\$0.00		0	\$0.00
31382EPY2		MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,796,675.01	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,764,678.01	57.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,561,353.02	100%	0	\$0.00		0	\$0.00

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31382EPZ9	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,609,819.98	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,608,523.69	69.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,218,343.67	100%	0	\$0.00		0	\$0.00
31382EVE9	NORWEST MORTGAGE, INC.	255	\$33,657,682.97	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$37,951,608.40	53%	0	\$0.00	NA	0	\$0.00
Total		484	\$71,609,291.37	100%	0	\$0.00		0	\$0.00
31382EVF6	NORWEST MORTGAGE, INC.	311	\$31,277,170.09	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,245,569.71	35.54%	0	\$0.00	NA	0	\$0.00
Total		442	\$48,522,739.80	100%	0	\$0.00		0	\$0.00
31382EVG4	NORWEST MORTGAGE, INC.	83	\$10,776,178.20	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,064,027.51	42.8%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,840,205.71	100%	0	\$0.00		0	\$0.00
31382EVH2	NORWEST MORTGAGE, INC.	64	\$7,350,054.99	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,325,887.80	15.28%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,675,942.79	100%	0	\$0.00		0	\$0.00
31382EVJ8	NORWEST MORTGAGE, INC.	49	\$6,077,912.87	75.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,958,774.48	24.37%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,036,687.35	100%	0	\$0.00		0	\$0.00
31382EVK5	NORWEST MORTGAGE, INC.	51	\$4,102,957.92	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,357,209.89	24.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,460,167.81	100%	0	\$0.00		0	\$0.00
31382EZ21	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,960,788.15	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,580,752.30	74%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,541,540.45	100%	0	\$0.00		0	\$0.00
31382EZ47	Unavailable	19	\$2,501,192.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,501,192.66	100%	0	\$0.00		0	\$0.00
31382EZ54	MELLON MORTGAGE COMPANY, HOUSTON	1	\$47,345.18	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,952,930.38	97.63%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,000,275.56	100%	0	\$0.00		0	\$0.00
31382EZ62		Unavailable	10	\$1,504,004.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,504,004.53	100%	0	\$0.00		0	\$0.00
31382EZ70		MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,694.38	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,375,930.61	91.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,504,624.99	100%	0	\$0.00		0	\$0.00
31382EZ96		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,778,575.29	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,239,193.42	41.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,017,768.71	100%	0	\$0.00		0	\$0.00
31382EZZ8		MELLON MORTGAGE COMPANY, HOUSTON	2	\$172,726.06	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,844,545.38	95.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,017,271.44	100%	0	\$0.00		0	\$0.00
31382FBD0		HEADLANDS MORTGAGE COMPANY	3	\$293,200.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,043,681.50	96.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,336,881.50	100%	0	\$0.00		0	\$0.00
31382FBE8		Unavailable	15	\$2,076,903.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,076,903.62	100%	0	\$0.00		0	\$0.00
31382FBF5		HEADLANDS MORTGAGE COMPANY	3	\$272,700.00	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,797,100.00	91.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,069,800.00	100%	0	\$0.00		0	\$0.00
31382FH28		FIRSTAR HOME MORTGAGE CORPORATION	73	\$6,934,438.03	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,929.42	3.88%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,214,367.45	100%	0	\$0.00		0	\$0.00
31382FH36		FIRSTAR HOME MORTGAGE CORPORATION	112	\$14,327,694.95	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$668,603.21	4.46%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,996,298.16	100%	0	\$0.00		0	\$0.00

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31382FH44	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,231,251.33	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,231,251.33	100%	0	\$0.00		0	\$0.00
31382FH51	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,216,320.46	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$216,170.50	8.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,432,490.96	100%	0	\$0.00		0	\$0.00
31382FH77	FIRSTAR HOME MORTGAGE CORPORATION	86	\$8,519,095.72	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,778.68	1.86%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,680,874.40	100%	0	\$0.00		0	\$0.00
31382FH85	FIRSTAR HOME MORTGAGE CORPORATION	81	\$11,993,324.95	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,993,324.95	100%	0	\$0.00		0	\$0.00
31382FHY8	FIRSTAR HOME MORTGAGE CORPORATION	101	\$11,390,996.70	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,708.40	1.99%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,621,705.10	100%	0	\$0.00		0	\$0.00
31382FHZ5	FIRSTAR HOME MORTGAGE CORPORATION	64	\$7,055,440.45	98.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,929.79	1.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,145,370.24	100%	0	\$0.00		0	\$0.00
31382FJB6	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,480,216.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,480,216.46	100%	0	\$0.00		0	\$0.00
31382FJE0	FIRSTAR HOME MORTGAGE CORPORATION	46	\$5,663,438.81	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,663,438.81	100%	0	\$0.00		0	\$0.00
31382FNK1	EASTERN BANK	33	\$3,997,121.30	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,997,121.30	100%	0	\$0.00		0	\$0.00

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31382FNL9		EASTERN BANK	15	\$2,001,394.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,394.71	100%	0	\$0.00		0	\$0.00
31382FNN5		EASTERN BANK	19	\$1,997,066.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,997,066.85	100%	0	\$0.00		0	\$0.00
31382FST7		SUNTRUST MORTGAGE INC.	14	\$1,594,568.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,594,568.24	100%	0	\$0.00		0	\$0.00
31382FSU4		SUNTRUST MORTGAGE INC.	74	\$9,122,730.79	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,122,730.79	100%	0	\$0.00		0	\$0.00
31382FSV2		SUNTRUST MORTGAGE INC.	52	\$3,180,553.62	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,180,553.62	100%	0	\$0.00		0	\$0.00
31382FSW0		SUNTRUST MORTGAGE INC.	26	\$3,568,400.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,568,400.27	100%	0	\$0.00		0	\$0.00
31382FSX8		SUNTRUST MORTGAGE INC.	76	\$10,719,995.08	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,719,995.08	100%	0	\$0.00		0	\$0.00
31382FTT6		SUNTRUST MORTGAGE INC.	85	\$10,097,142.06	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,097,142.06	100%	0	\$0.00		0	\$0.00
31382FTU3		SUNTRUST MORTGAGE INC.	66	\$7,042,340.46	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,042,340.46	100%	0	\$0.00		0	\$0.00
31382FTV1		SUNTRUST MORTGAGE INC.	46	\$4,579,363.32	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,579,363.32	100%	0	\$0.00		0	\$0.00
31382FTX7		SUNTRUST MORTGAGE INC.	60	\$5,564,890.53	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,564,890.53	100%	0	\$0.00		0	\$0.00
31382FTY5		SUNTRUST MORTGAGE INC.	71	\$7,467,314.36	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,467,314.36	100%	0	\$0.00		0	\$0.00

31382FTZ2		SUNTRUST MORTGAGE INC.	33	\$3,175,823.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,175,823.50	100%	0	\$0.00		0	\$0.00
31382G2A4		TOWNE MORTGAGE COMPANY	15	\$1,000,099.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,099.72	100%	0	\$0.00		0	\$0.00
31382G2E6		TOWNE MORTGAGE COMPANY	19	\$2,001,400.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,400.85	100%	0	\$0.00		0	\$0.00
31382G4S3		HOMESIDE LENDING, INC.	1	\$126,882.37	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,919,021.45	98.95%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,045,903.82	100%	0	\$0.00		0	\$0.00
31382G4T1		HOMESIDE LENDING, INC.	43	\$5,464,046.22	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$42,074,656.39	88.51%	0	\$0.00	NA	0	\$0.00
Total			325	\$47,538,702.61	100%	0	\$0.00		0	\$0.00
31382G4U8		Unavailable	257	\$37,396,135.86	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$37,396,135.86	100%	0	\$0.00		0	\$0.00
31382G4V6		Unavailable	517	\$74,435,753.56	100%	0	\$0.00	NA	0	\$0.00
Total			517	\$74,435,753.56	100%	0	\$0.00		0	\$0.00
31382G4W4		Unavailable	148	\$22,262,765.55	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,262,765.55	100%	0	\$0.00		0	\$0.00
31382G4X2		HOMESIDE LENDING, INC.	18	\$2,407,689.81	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$40,685,105.87	94.41%	0	\$0.00	NA	0	\$0.00
Total			300	\$43,092,795.68	100%	0	\$0.00		0	\$0.00
31382G4Y0		HOMESIDE LENDING, INC.	14	\$1,560,521.47	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$55,331,011.54	97.26%	0	\$0.00	NA	0	\$0.00
Total			378	\$56,891,533.01	100%	0	\$0.00		0	\$0.00
31382G4Z7		Unavailable	187	\$26,687,970.15	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,687,970.15	100%	0	\$0.00		0	\$0.00
31382G5D5		HOMESIDE LENDING, INC.	2	\$237,540.89	3.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$6,702,628.13	96.58%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,940,169.02	100%	0	\$0.00		0	\$0.00
31382G5E3		Unavailable	272	\$39,900,321.07	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$39,900,321.07	100%	0	\$0.00		0	\$0.00
31382G5F0		HOMESIDE LENDING, INC.	57	\$6,888,145.53	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$47,280,969.94	87.28%	0	\$0.00	NA	0	\$0.00
Total			384	\$54,169,115.47	100%	0	\$0.00		0	\$0.00
31382G5G8		HOMESIDE LENDING, INC.	36	\$4,296,727.68	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$49,473,195.28	92.01%	0	\$0.00	NA	0	\$0.00
Total			375	\$53,769,922.96	100%	0	\$0.00		0	\$0.00
31382G5H6		Unavailable	68	\$10,172,646.07	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,172,646.07	100%	0	\$0.00		0	\$0.00
31382G6Q5		Unavailable	8	\$463,750.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$463,750.09	100%	0	\$0.00		0	\$0.00
31382GB48		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$6,433,865.20	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,566,405.14	72.03%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,000,270.34	100%	0	\$0.00		0	\$0.00
31382GB89		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,082,248.77	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,566,003.77	70.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,648,252.54	100%	0	\$0.00		0	\$0.00
31382GCA3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	32	\$1,991,265.57	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,279,215.10	62.22%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,270,480.67	100%	0	\$0.00		0	\$0.00
31382GCC9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$103,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,505,950.00	96.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,608,950.00	100%	0	\$0.00		0	\$0.00

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31382GCJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,462.41	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,730,175.00	87.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,113,637.41	100%	0	\$0.00		0	\$0.00
31382GCK1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,087,314.45	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,026,568.34	90.11%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,113,882.79	100%	0	\$0.00		0	\$0.00
31382GCL9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$156,854.58	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,058,352.21	96.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,215,206.79	100%	0	\$0.00		0	\$0.00
31382GCN5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	180	\$23,775,822.05	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$30,723,283.39	56.37%	0	\$0.00	NA	0	\$0.00
Total		396	\$54,499,105.44	100%	0	\$0.00		0	\$0.00
31382GCP0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$4,032,167.99	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,047,257.88	55.59%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,079,425.87	100%	0	\$0.00		0	\$0.00
31382GCQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,761,057.02	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,200,823.67	65.69%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,961,880.69	100%	0	\$0.00		0	\$0.00
31382GCS4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$557,869.79	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$695,107.78	55.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,252,977.57	100%	0	\$0.00		0	\$0.00
31382GCT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$206,803.59	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,792,740.84	95.86%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,999,544.43	100%	0	\$0.00		0	\$0.00

31382GCU9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$7,494,305.00	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,506,767.97	70.02%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,001,072.97	100%	0	\$0.00		0	\$0.00
31382GD20	NAVY FEDERAL CREDIT UNION	75	\$9,924,079.03	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,924,079.03	100%	0	\$0.00		0	\$0.00
31382GD38	NAVY FEDERAL CREDIT UNION	29	\$2,912,545.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,912,545.69	100%	0	\$0.00		0	\$0.00
31382GDT1	NAVY FEDERAL CREDIT UNION	109	\$15,001,466.35	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,001,466.35	100%	0	\$0.00		0	\$0.00
31382GDZ7	NAVY FEDERAL CREDIT UNION	111	\$13,961,435.04	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,961,435.04	100%	0	\$0.00		0	\$0.00
31382GF36	TCF MORTGAGE CORPORATION	43	\$5,500,035.59	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,500,035.59	100%	0	\$0.00		0	\$0.00
31382GM38	SOURCE ONE MORTGAGE SERVICES CORPORATION	52	\$4,565,159.94	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,434,180.78	54.35%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,999,340.72	100%	0	\$0.00		0	\$0.00
31382GM53	SOURCE ONE MORTGAGE SERVICES CORPORATION	42	\$3,742,231.36	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,257,229.37	53.22%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,999,460.73	100%	0	\$0.00		0	\$0.00
31382GM61	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,293,757.15	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,706,383.40	45.11%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,000,140.55	100%	0	\$0.00		0	\$0.00

31382GM95	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,801,827.28	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,197,916.02	54.95%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,999,743.30	100%	0	\$0.00		0	\$0.00
31382GMZ7	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$482,496.98	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$555,253.33	53.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,037,750.31	100%	0	\$0.00		0	\$0.00
31382GNA1	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$496,743.91	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,536,405.93	75.57%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,033,149.84	100%	0	\$0.00		0	\$0.00
31382GNL7	CROSSLAND MORTGAGE CORPORATION	8	\$694,939.30	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,925,765.05	87.64%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,620,704.35	100%	0	\$0.00		0	\$0.00
31382GNM5	CROSSLAND MORTGAGE CORPORATION	38	\$3,997,451.07	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,003,160.00	20.06%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,000,611.07	100%	0	\$0.00		0	\$0.00
31382GNN3	CROSSLAND MORTGAGE CORPORATION	13	\$1,224,450.00	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,776,496.17	79.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,000,946.17	100%	0	\$0.00		0	\$0.00
31382GNP8	CROSSLAND MORTGAGE CORPORATION	2	\$158,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,842,638.96	98.42%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,001,038.96	100%	0	\$0.00		0	\$0.00
31382GNQ6		1	\$140,000.00	2.8%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	44	\$4,862,590.44	97.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,002,590.44	100%	0	\$0.00		0	\$0.00
31382GNR4	CROSSLAND MORTGAGE CORPORATION	12	\$967,962.02	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,032,642.30	51.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,000,604.32	100%	0	\$0.00		0	\$0.00
31382GNT0	CROSSLAND MORTGAGE CORPORATION	1	\$151,964.86	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,847,550.00	96.96%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,999,514.86	100%	0	\$0.00		0	\$0.00
31382GQG5	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$2,945,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,945,800.00	100%	0	\$0.00		0	\$0.00
31382GRH2	FIRST UNION MORTGAGE CORPORATION	227	\$26,749,026.52	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,977,335.80	20.69%	0	\$0.00	NA	0	\$0.00
Total		292	\$33,726,362.32	100%	0	\$0.00		0	\$0.00
31382GRK5	FIRST UNION MORTGAGE CORPORATION	46	\$5,962,030.78	77.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,750,712.03	22.7%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,712,742.81	100%	0	\$0.00		0	\$0.00
31382GRL3	FIRST UNION MORTGAGE CORPORATION	16	\$1,446,500.35	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$403,400.00	21.81%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,849,900.35	100%	0	\$0.00		0	\$0.00
31382GRM1	FIRST UNION MORTGAGE CORPORATION	49	\$5,556,883.15	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,606,530.78	22.43%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,163,413.93	100%	0	\$0.00		0	\$0.00

31382GRN9	FIRST UNION MORTGAGE CORPORATION	24	\$2,576,976.31	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,915.54	15.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,034,891.85	100%	0	\$0.00		0	\$0.00
31382GRP4	FIRST UNION MORTGAGE CORPORATION	23	\$2,372,958.90	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,856.95	9.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,619,815.85	100%	0	\$0.00		0	\$0.00
31382GRT6	FIRST UNION MORTGAGE CORPORATION	18	\$1,929,790.65	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$531,473.86	21.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,461,264.51	100%	0	\$0.00		0	\$0.00
31382GTV9	GMAC MORTGAGE CORPORATION	32	\$4,461,628.47	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,403,235.21	35.01%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,864,863.68	100%	0	\$0.00		0	\$0.00
31382GU21	ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$3,499,310.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,499,310.13	100%	0	\$0.00		0	\$0.00
31382GU39	ASSURANCE MORTGAGE CORPORATION OF AMERICA	94	\$15,054,802.56	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,054,802.56	100%	0	\$0.00		0	\$0.00
31382GU47	ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$7,009,258.84	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,009,258.84	100%	0	\$0.00		0	\$0.00
31382GUS4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	37	\$5,001,764.24	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,001,764.24	100%	0	\$0.00		0	\$0.00

31382GUU9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$9,874,970.95	98.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	1.25%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,999,970.95	100%	0	\$0.00		0	\$0.00
31382GUV7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$2,860,557.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,860,557.72	100%	0	\$0.00		0	\$0.00
31382GUZ8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$804,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$804,200.00	100%	0	\$0.00		0	\$0.00
31382H4A0	FLAGSTAR BANK, FSB	8	\$858,819.01	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$21,140,413.29	96.1%	0	\$0.00	NA	0	\$0.00
Total		184	\$21,999,232.30	100%	0	\$0.00		0	\$0.00
31382H4B8	FLAGSTAR BANK, FSB	1	\$89,372.89	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,910,531.26	97.77%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,999,904.15	100%	0	\$0.00		0	\$0.00
31382H4C6	Unavailable	79	\$9,999,447.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,999,447.00	100%	0	\$0.00		0	\$0.00
31382H4D4	FLAGSTAR BANK, FSB	11	\$895,064.02	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,105,068.08	77.62%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,000,132.10	100%	0	\$0.00		0	\$0.00
31382H4E2	FLAGSTAR BANK, FSB	8	\$632,750.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,367,220.95	96.05%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,999,970.95	100%	0	\$0.00		0	\$0.00
31382H4F9	FLAGSTAR BANK, FSB	3	\$199,300.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,806,902.62	98.01%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,006,202.62	100%	0	\$0.00		0	\$0.00

31382H4G7	FLAGSTAR BANK, FSB	1	\$220,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,779,921.47	96.33%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,999,921.47	100%	0	\$0.00		0	\$0.00
31382HBK0	NATIONSBANC MORTGAGE CORPORATION	153	\$8,614,299.62	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,985,873.23	25.74%	0	\$0.00	NA	0	\$0.00
Total		205	\$11,600,172.85	100%	0	\$0.00		0	\$0.00
31382HBL8	NATIONSBANC MORTGAGE CORPORATION	282	\$36,131,399.16	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$26,766,612.77	42.56%	0	\$0.00	NA	0	\$0.00
Total		476	\$62,898,011.93	100%	0	\$0.00		0	\$0.00
31382HBM6	NATIONSBANC MORTGAGE CORPORATION	137	\$6,904,979.32	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$4,957,913.11	41.79%	0	\$0.00	NA	0	\$0.00
Total		227	\$11,862,892.43	100%	0	\$0.00		0	\$0.00
31382HBN4	NATIONSBANC MORTGAGE CORPORATION	201	\$25,388,157.39	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$16,664,790.03	39.63%	0	\$0.00	NA	0	\$0.00
Total		333	\$42,052,947.42	100%	0	\$0.00		0	\$0.00
31382HCU7	FT MORTGAGE COMPANIES	16	\$2,469,397.54	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,685.16	17.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,082.70	100%	0	\$0.00		0	\$0.00
31382HGF6	CRESTAR MORTGAGE CORPORATION	19	\$1,832,817.25	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,978,018.64	61.9%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,810,835.89	100%	0	\$0.00		0	\$0.00
31382HGG4	CRESTAR MORTGAGE CORPORATION	6	\$561,876.15	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,692,296.64	86.79%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,254,172.79	100%	0	\$0.00		0	\$0.00
31382HGH2	CRESTAR MORTGAGE CORPORATION	1	\$63,338.37	2.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,361,118.54	97.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,424,456.91	100%	0	\$0.00		0	\$0.00
31382HGJ8		CRESTAR MORTGAGE CORPORATION	1	\$90,000.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,534,615.04	94.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,624,615.04	100%	0	\$0.00		0	\$0.00
31382HGL3		CRESTAR MORTGAGE CORPORATION	16	\$1,884,074.59	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,222,989.07	79.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,107,063.66	100%	0	\$0.00		0	\$0.00
31382HGM1		CRESTAR MORTGAGE CORPORATION	14	\$1,409,450.93	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,434,365.91	82.03%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,843,816.84	100%	0	\$0.00		0	\$0.00
31382HGN9		CRESTAR MORTGAGE CORPORATION	5	\$356,300.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,150,541.98	92.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,506,841.98	100%	0	\$0.00		0	\$0.00
31382HGP4		CRESTAR MORTGAGE CORPORATION	18	\$1,777,721.04	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$17,218,873.41	90.64%	0	\$0.00	NA	0	\$0.00
Total			181	\$18,996,594.45	100%	0	\$0.00		0	\$0.00
31382HGQ2		CRESTAR MORTGAGE CORPORATION	7	\$779,043.14	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,881,366.96	89.83%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,660,410.10	100%	0	\$0.00		0	\$0.00
31382HGS8		CRESTAR MORTGAGE CORPORATION	10	\$1,043,650.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,374,614.50	83.74%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,418,264.50	100%	0	\$0.00		0	\$0.00
31382HGT6		CRESTAR MORTGAGE CORPORATION	1	\$54,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,308,235.06	97.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,362,235.06	100%	0	\$0.00		0	\$0.00
31382HGU3		CRESTAR MORTGAGE CORPORATION	7	\$495,100.00	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$636,450.00	56.25%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,131,550.00	100%	0	\$0.00		0	\$0.00
31382HMY8		GE CAPITAL MORTGAGE SERVICES	84	\$9,326,935.16	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,504,893.32	13.89%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,831,828.48	100%	0	\$0.00		0	\$0.00
31382HN27		PHH MORTGAGE SERVICES CORPORATION	2	\$167,200.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,872,716.94	95.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,039,916.94	100%	0	\$0.00		0	\$0.00
31382HN35		PHH MORTGAGE SERVICES CORPORATION	14	\$1,174,048.56	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,895,123.34	83.39%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,069,171.90	100%	0	\$0.00		0	\$0.00
31382HN50		PHH MORTGAGE SERVICES CORPORATION	14	\$1,919,047.50	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,643,312.00	84.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,562,359.50	100%	0	\$0.00		0	\$0.00
31382HND3		GE CAPITAL MORTGAGE SERVICES	25	\$3,108,651.77	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,033,878.92	69.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,142,530.69	100%	0	\$0.00		0	\$0.00
31382HNE1		GE CAPITAL MORTGAGE SERVICES	38	\$3,929,853.42	82.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$861,950.79	17.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,791,804.21	100%	0	\$0.00		0	\$0.00
31382HNF8		GE CAPITAL MORTGAGE SERVICES	49	\$5,941,220.45	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,229,989.91	54.89%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,171,210.36	100%	0	\$0.00		0	\$0.00
31382HNG6		GE CAPITAL MORTGAGE SERVICES	18	\$2,800,541.60	26.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	44	\$7,683,912.40	73.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,484,454.00	100%	0	\$0.00		0	\$0.00
31382HNNH4		GE CAPITAL MORTGAGE SERVICES	33	\$4,955,425.00	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,003,290.50	37.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,958,715.50	100%	0	\$0.00		0	\$0.00
31382HNNX9		GE CAPITAL MORTGAGE SERVICES	51	\$5,736,850.14	75.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,907,089.94	24.95%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,643,940.08	100%	0	\$0.00		0	\$0.00
31382HR64		USAA FEDERAL SAVINGS BANK	116	\$11,025,026.92	72.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,113,562.26	27.17%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,138,589.18	100%	0	\$0.00		0	\$0.00
31382HR80		USAA FEDERAL SAVINGS BANK	17	\$1,635,436.34	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$382,604.00	18.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,018,040.34	100%	0	\$0.00		0	\$0.00
31382HR98		USAA FEDERAL SAVINGS BANK	26	\$2,737,782.68	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,307,496.09	45.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,045,278.77	100%	0	\$0.00		0	\$0.00
31382HSA4		USAA FEDERAL SAVINGS BANK	73	\$8,234,578.44	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,725,929.13	24.87%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,960,507.57	100%	0	\$0.00		0	\$0.00
31382HSB2		USAA FEDERAL SAVINGS BANK	43	\$4,310,781.23	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,757,545.54	39.01%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,068,326.77	100%	0	\$0.00		0	\$0.00
31382HSC0		USAA FEDERAL SAVINGS BANK	42	\$3,799,754.43	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,255,963.96	37.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,055,718.39	100%	0	\$0.00		0	\$0.00
31382HSD8		USAA FEDERAL SAVINGS BANK	5	\$879,621.99	62.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$525,579.81	37.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,405,201.80	100%	0	\$0.00		0	\$0.00
31382HSE6		USAA FEDERAL SAVINGS BANK	4	\$380,200.00	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$627,645.20	62.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,845.20	100%	0	\$0.00		0	\$0.00
31382HSG1		USAA FEDERAL SAVINGS BANK	10	\$1,483,196.06	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$533,668.42	26.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,016,864.48	100%	0	\$0.00		0	\$0.00
31382HSJ5		USAA FEDERAL SAVINGS BANK	59	\$8,516,551.48	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,390,220.12	21.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,906,771.60	100%	0	\$0.00		0	\$0.00
31382HSK2		USAA FEDERAL SAVINGS BANK	98	\$10,634,253.20	90%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,182,005.00	10%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,816,258.20	100%	0	\$0.00		0	\$0.00
31382HSL0		USAA FEDERAL SAVINGS BANK	31	\$3,312,094.92	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$927,320.85	21.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,239,415.77	100%	0	\$0.00		0	\$0.00
31382HSM8		USAA FEDERAL SAVINGS BANK	11	\$1,457,193.01	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$638,568.05	30.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,095,761.06	100%	0	\$0.00		0	\$0.00
31382HYJ8		Unavailable	4	\$301,174.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$301,174.89	100%	0	\$0.00		0	\$0.00
31382JAB7		CORINTHIAN MORTGAGE CORPORATION	25	\$2,507,360.33	83.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$501,700.00	16.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,009,060.33	100%	0	\$0.00		0	\$0.00
31382JAG6		CORINTHIAN MORTGAGE CORPORATION	14	\$1,655,416.81	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,348,648.01	44.89%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,004,064.82	100%	0	\$0.00		0	\$0.00
31382JCU3		Unavailable	8	\$407,225.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$407,225.30	100%	0	\$0.00		0	\$0.00
31382JK67		FIRST TOWN MORTGAGE CORPORATION	37	\$4,992,695.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,992,695.90	100%	0	\$0.00		0	\$0.00
31382JK75		FIRST TOWN MORTGAGE CORPORATION	33	\$4,012,410.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,012,410.22	100%	0	\$0.00		0	\$0.00
31382JK83		FIRST TOWN MORTGAGE CORPORATION	17	\$1,994,031.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,994,031.70	100%	0	\$0.00		0	\$0.00
31382JK91		FIRST TOWN MORTGAGE CORPORATION	23	\$3,021,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,021,850.00	100%	0	\$0.00		0	\$0.00
31382JLB5		FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,727,941.00	100%	0	\$0.00		0	\$0.00
31382JLC3		FIRST TOWN MORTGAGE CORPORATION	43	\$4,875,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,875,220.00	100%	0	\$0.00		0	\$0.00
31382JLD1		FIRST TOWN MORTGAGE CORPORATION	49	\$6,346,071.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,346,071.00	100%	0	\$0.00		0	\$0.00
31382JLF6		FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,532,069.57	100%	0	\$0.00		0	\$0.00
31382JLG4		FIRST TOWN MORTGAGE	20	\$1,687,300.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			20	\$1,687,300.00	100%	0	\$0.00	0	\$0.00
31382JS36		BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,999,100.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,999,100.00	100%	0	\$0.00	0	\$0.00
31382JSV4		BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,003,190.81	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,003,190.81	100%	0	\$0.00	0	\$0.00
31382JSW2		BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,999,158.99	100%	0	\$0.00	0	\$0.00
31382JSX0		BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,998,900.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,998,900.00	100%	0	\$0.00	0	\$0.00
31382JSZ5		BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,785,650.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,785,650.00	100%	0	\$0.00	0	\$0.00
31382JUK5		OLD KENT MORTGAGE COMPANY	40	\$5,347,357.21	27.85%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$13,853,715.89	72.15%	0	\$0.00	NA	\$0.00
Total			143	\$19,201,073.10	100%	0	\$0.00	0	\$0.00
31382JUL3		OLD KENT MORTGAGE COMPANY	2	\$298,200.00	4.45%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$6,397,813.17	95.55%	0	\$0.00	NA	\$0.00
Total			48	\$6,696,013.17	100%	0	\$0.00	0	\$0.00
31382JUM1		OLD KENT MORTGAGE COMPANY	85	\$4,839,937.33	42.56%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$6,531,661.37	57.44%	0	\$0.00	NA	\$0.00
Total			187	\$11,371,598.70	100%	0	\$0.00	0	\$0.00
31382JUN9			6	\$363,578.02	9.76%	0	\$0.00	NA	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	35	\$3,362,238.21	90.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,725,816.23	100%	0	\$0.00		0	\$0.00
31382JUP4		OLD KENT MORTGAGE COMPANY	10	\$1,188,988.26	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,573,896.61	82.42%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,762,884.87	100%	0	\$0.00		0	\$0.00
31382JUR0		OLD KENT MORTGAGE COMPANY	10	\$505,389.70	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,595,414.02	75.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,100,803.72	100%	0	\$0.00		0	\$0.00
31382JUS8		OLD KENT MORTGAGE COMPANY	9	\$616,335.40	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$648,984.39	51.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,265,319.79	100%	0	\$0.00		0	\$0.00
31382JUT6		OLD KENT MORTGAGE COMPANY	31	\$2,929,250.00	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,250,117.46	59.2%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,179,367.46	100%	0	\$0.00		0	\$0.00
31382JW31		CROSSLAND MORTGAGE CORPORATION	41	\$6,053,792.88	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$945,743.26	13.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,999,536.14	100%	0	\$0.00		0	\$0.00
31382JW56		CROSSLAND MORTGAGE CORPORATION	15	\$2,304,398.03	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,695,955.85	53.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,353.88	100%	0	\$0.00		0	\$0.00
31382JW64		CROSSLAND MORTGAGE CORPORATION	18	\$1,560,405.26	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,439,292.91	73.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,999,698.17	100%	0	\$0.00		0	\$0.00

31382JW80	CROSSLAND MORTGAGE CORPORATION	3	\$195,622.50	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,804,042.18	95.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,999,664.68	100%	0	\$0.00		0	\$0.00
31382JW98	CROSSLAND MORTGAGE CORPORATION	2	\$91,167.20	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,909,011.57	98.48%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,000,178.77	100%	0	\$0.00		0	\$0.00
31382JWW7	CROSSLAND MORTGAGE CORPORATION	2	\$193,027.47	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,807,412.54	96.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,000,440.01	100%	0	\$0.00		0	\$0.00
31382JWX5	CROSSLAND MORTGAGE CORPORATION	4	\$435,369.09	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,564,115.74	95.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,999,484.83	100%	0	\$0.00		0	\$0.00
31382JWY3	CROSSLAND MORTGAGE CORPORATION	4	\$361,866.42	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,638,265.70	96.38%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,132.12	100%	0	\$0.00		0	\$0.00
31382JZ61	UNITED JERSEY BANK	31	\$2,830,421.49	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$177,867.42	5.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,008,288.91	100%	0	\$0.00		0	\$0.00
31382JZ79	UNITED JERSEY BANK	7	\$735,032.02	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$766,800.00	51.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,501,832.02	100%	0	\$0.00		0	\$0.00
31382JZY0	UNITED JERSEY BANK	42	\$5,499,918.65	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,499,918.65	100%	0	\$0.00		0	\$0.00
31382K2A5	GMAC MORTGAGE CORPORATION	20	\$2,543,743.57	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,543,743.57	100%	0	\$0.00		0	\$0.00
31382K2B3		GMAC MORTGAGE CORPORATION	34	\$4,136,016.80	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,136,016.80	100%	0	\$0.00		0	\$0.00
31382K5E4		ICM MORTGAGE CORPORATION	53	\$8,831,924.43	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,831,924.43	100%	0	\$0.00		0	\$0.00
31382K5F1		ICM MORTGAGE CORPORATION	115	\$15,146,018.05	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,146,018.05	100%	0	\$0.00		0	\$0.00
31382K5G9		ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,484,278.87	100%	0	\$0.00		0	\$0.00
31382K5H7		ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,144,283.97	100%	0	\$0.00		0	\$0.00
31382K5J3		ICM MORTGAGE CORPORATION	27	\$3,638,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,638,880.00	100%	0	\$0.00		0	\$0.00
31382K7G7		Unavailable	57	\$6,993,947.46	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,993,947.46	100%	0	\$0.00		0	\$0.00
31382K7K8		Unavailable	47	\$6,994,514.71	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,994,514.71	100%	0	\$0.00		0	\$0.00
31382K7L6		Unavailable	48	\$7,002,386.37	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,002,386.37	100%	0	\$0.00		0	\$0.00
31382K7M4		Unavailable	53	\$7,000,738.32	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,000,738.32	100%	0	\$0.00		0	\$0.00
31382KD96		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,848.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,848.75	100%	0	\$0.00		0	\$0.00
31382KDA3		UNION PLANTERS BANK NA	57	\$7,312,838.29	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$692,323.13	8.65%	0	\$0.00	NA	0	\$0.00

Total			62	\$8,005,161.42	100%	0	\$0.00		0	\$0.00
31382KDB1		UNION PLANTERS BANK NA	92	\$9,593,542.42	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$405,612.66	4.06%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,999,155.08	100%	0	\$0.00		0	\$0.00
31382KDE5		UNION PLANTERS BANK NA	56	\$6,284,837.71	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$974,666.84	13.43%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,259,504.55	100%	0	\$0.00		0	\$0.00
31382KDF2		UNION PLANTERS BANK NA	152	\$14,202,003.17	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$809,130.92	5.39%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,011,134.09	100%	0	\$0.00		0	\$0.00
31382KE53		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,898.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,898.26	100%	0	\$0.00		0	\$0.00
31382KE61		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,008,275.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,008,275.35	100%	0	\$0.00		0	\$0.00
31382KE79		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,990.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,990.29	100%	0	\$0.00		0	\$0.00
31382KE95		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$998,275.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$998,275.28	100%	0	\$0.00		0	\$0.00
31382KEC8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,504.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,504.23	100%	0	\$0.00		0	\$0.00
31382KED6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,307.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,307.21	100%	0	\$0.00		0	\$0.00

31382KEE4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,519.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,519.35	100%	0	\$0.00		0	\$0.00
31382KEF1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,859.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,859.00	100%	0	\$0.00		0	\$0.00
31382KEG9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,136.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,136.40	100%	0	\$0.00		0	\$0.00
31382KEH7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,022.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,022.31	100%	0	\$0.00		0	\$0.00
31382KEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,559.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,559.53	100%	0	\$0.00		0	\$0.00
31382KEL8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,833.87	100%	0	\$0.00		0	\$0.00
31382KEM6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,787.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,787.12	100%	0	\$0.00		0	\$0.00
31382KES3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,098.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,098.20	100%	0	\$0.00		0	\$0.00
31382KEX2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,735.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,735.39	100%	0	\$0.00		0	\$0.00
31382KEY0		FIRST-CITIZENS BANK & TRUST	12	\$1,005,600.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY							
Total			12	\$1,005,600.00	100%	0	\$0.00	0	\$0.00
31382KFB9		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$999,993.75	100%	0	\$0.00	NA	\$0.00
Total			19	\$999,993.75	100%	0	\$0.00	0	\$0.00
31382KFC7		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,410.46	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,001,410.46	100%	0	\$0.00	0	\$0.00
31382KFG8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,923.43	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,003,923.43	100%	0	\$0.00	0	\$0.00
31382KFH6		FIRST-CITIZENS BANK & TRUST COMPANY	22	\$1,000,539.87	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,000,539.87	100%	0	\$0.00	0	\$0.00
31382KFK9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,511.45	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,004,511.45	100%	0	\$0.00	0	\$0.00
31382KFM5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,800.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,004,800.00	100%	0	\$0.00	0	\$0.00
31382KFN3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,200.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,004,200.00	100%	0	\$0.00	0	\$0.00
31382KFP8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,283.55	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,004,283.55	100%	0	\$0.00	0	\$0.00
31382KFU7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,050.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,004,050.00	100%	0	\$0.00	0	\$0.00

31382KFW3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,848.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,848.86	100%	0	\$0.00		0	\$0.00
31382KGR3	PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,688,728.42	100%	0	\$0.00		0	\$0.00
31382KGS1	PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,641,149.74	98.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,755,023.53	100%	0	\$0.00		0	\$0.00
31382KP28	FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,807,902.69	47.18%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,071,138.93	100%	0	\$0.00		0	\$0.00
31382KP36	FLEET MORTGAGE CORPORATION	8	\$527,086.18	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,473,724.13	73.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,000,810.31	100%	0	\$0.00		0	\$0.00
31382KP44	FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,215,366.65	92.15%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,232.03	100%	0	\$0.00		0	\$0.00
31382KP69	FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,295,389.65	82.95%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,000,409.66	100%	0	\$0.00		0	\$0.00
31382KP85	FLEET MORTGAGE CORPORATION	10	\$466,859.08	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,535,222.50	76.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,002,081.58	100%	0	\$0.00		0	\$0.00
31382KP93	FLEET MORTGAGE CORPORATION	21	\$2,278,021.03	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,722,586.35	83.73%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,000,607.38	100%	0	\$0.00		0	\$0.00

31382KPB8	FLEET MORTGAGE CORPORATION	133	\$18,265,195.36	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,735,780.97	47.82%	0	\$0.00	NA	0	\$0.00
Total		248	\$35,000,976.33	100%	0	\$0.00		0	\$0.00
31382KPC6	FLEET MORTGAGE CORPORATION	1	\$113,610.45	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$32,889,060.21	99.66%	0	\$0.00	NA	0	\$0.00
Total		228	\$33,002,670.66	100%	0	\$0.00		0	\$0.00
31382KPD4	FLEET MORTGAGE CORPORATION	19	\$2,449,281.34	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$37,548,468.54	93.88%	0	\$0.00	NA	0	\$0.00
Total		282	\$39,997,749.88	100%	0	\$0.00		0	\$0.00
31382KPE2	FLEET MORTGAGE CORPORATION	21	\$2,881,605.89	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$27,120,789.82	90.4%	0	\$0.00	NA	0	\$0.00
Total		201	\$30,002,395.71	100%	0	\$0.00		0	\$0.00
31382KPF9	FLEET MORTGAGE CORPORATION	17	\$2,111,256.36	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$37,890,665.34	94.72%	0	\$0.00	NA	0	\$0.00
Total		273	\$40,001,921.70	100%	0	\$0.00		0	\$0.00
31382KPG7	FLEET MORTGAGE CORPORATION	22	\$3,475,975.93	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$26,525,411.10	88.41%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,001,387.03	100%	0	\$0.00		0	\$0.00
31382KPH5	FLEET MORTGAGE CORPORATION	4	\$509,832.91	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$39,492,928.27	98.73%	0	\$0.00	NA	0	\$0.00
Total		280	\$40,002,761.18	100%	0	\$0.00		0	\$0.00
31382KPJ1	Unavailable	250	\$40,000,532.25	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$40,000,532.25	100%	0	\$0.00		0	\$0.00
31382KPK8	FLEET MORTGAGE CORPORATION	94	\$13,876,103.34	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,124,672.88	44.5%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,000,776.22	100%	0	\$0.00		0	\$0.00
31382KPL6	FLEET MORTGAGE CORPORATION	10	\$1,456,220.47	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$28,546,004.40	95.15%	0	\$0.00	NA	0	\$0.00

Total			195	\$30,002,224.87	100%	0	\$0.00		0	\$0.00
31382KPM4		FLEET MORTGAGE CORPORATION	114	\$16,481,231.75	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$23,517,995.77	58.8%	0	\$0.00	NA	0	\$0.00
Total			277	\$39,999,227.52	100%	0	\$0.00		0	\$0.00
31382KPN2		FLEET MORTGAGE CORPORATION	94	\$11,792,448.02	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$28,210,193.67	70.52%	0	\$0.00	NA	0	\$0.00
Total			287	\$40,002,641.69	100%	0	\$0.00		0	\$0.00
31382KPQ5		FLEET MORTGAGE CORPORATION	41	\$5,615,708.09	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$34,388,096.64	85.96%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,003,804.73	100%	0	\$0.00		0	\$0.00
31382KPS1		FLEET MORTGAGE CORPORATION	38	\$5,157,875.50	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$24,844,245.33	82.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,002,120.83	100%	0	\$0.00		0	\$0.00
31382KPT9		FLEET MORTGAGE CORPORATION	25	\$3,353,243.56	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$26,648,477.47	88.82%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,001,721.03	100%	0	\$0.00		0	\$0.00
31382KPV4		FLEET MORTGAGE CORPORATION	12	\$851,557.45	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,148,903.47	82.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,000,460.92	100%	0	\$0.00		0	\$0.00
31382KPW2		FLEET MORTGAGE CORPORATION	14	\$1,550,620.98	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$38,448,807.12	96.12%	0	\$0.00	NA	0	\$0.00
Total			300	\$39,999,428.10	100%	0	\$0.00		0	\$0.00
31382KPX0		FLEET MORTGAGE CORPORATION	76	\$8,875,562.89	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,125,203.05	70.42%	0	\$0.00	NA	0	\$0.00
Total			238	\$30,000,765.94	100%	0	\$0.00		0	\$0.00
31382KPZ5		FLEET MORTGAGE CORPORATION	120	\$13,553,061.64	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$16,448,882.92	54.83%	0	\$0.00	NA	0	\$0.00
Total			272	\$30,001,944.56	100%	0	\$0.00		0	\$0.00

31382KQ27	FLEET MORTGAGE CORPORATION	83	\$9,454,062.16	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,545,932.01	52.73%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,999,994.17	100%	0	\$0.00		0	\$0.00
31382KQ35	FLEET MORTGAGE CORPORATION	9	\$770,891.77	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$14,371,435.21	94.91%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,142,326.98	100%	0	\$0.00		0	\$0.00
31382KQ43	FLEET MORTGAGE CORPORATION	10	\$1,083,109.58	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$18,917,868.88	94.58%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,000,978.46	100%	0	\$0.00		0	\$0.00
31382KQ50	FLEET MORTGAGE CORPORATION	31	\$3,952,909.87	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,048,509.28	73.65%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,001,419.15	100%	0	\$0.00		0	\$0.00
31382KQ84	FLEET MORTGAGE CORPORATION	15	\$1,341,084.82	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$16,660,479.84	92.55%	0	\$0.00	NA	0	\$0.00
Total		166	\$18,001,564.66	100%	0	\$0.00		0	\$0.00
31382KQ92	FLEET MORTGAGE CORPORATION	52	\$4,586,285.85	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$15,415,607.10	77.07%	0	\$0.00	NA	0	\$0.00
Total		256	\$20,001,892.95	100%	0	\$0.00		0	\$0.00
31382KQA9	FLEET MORTGAGE CORPORATION	23	\$3,142,386.51	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,858,711.29	75.83%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,001,097.80	100%	0	\$0.00		0	\$0.00
31382KQB7	FLEET MORTGAGE CORPORATION	31	\$4,046,726.04	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$25,954,594.03	86.51%	0	\$0.00	NA	0	\$0.00
Total		212	\$30,001,320.07	100%	0	\$0.00		0	\$0.00
31382KQC5	FLEET MORTGAGE CORPORATION	8	\$1,036,338.54	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,964,992.68	93.09%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,001,331.22	100%	0	\$0.00		0	\$0.00

31382KQD3	FLEET MORTGAGE CORPORATION	117	\$14,581,541.75	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,418,698.65	51.4%	0	\$0.00	NA	0	\$0.00
Total		242	\$30,000,240.40	100%	0	\$0.00		0	\$0.00
31382KQE1	FLEET MORTGAGE CORPORATION	18	\$2,298,062.33	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$37,704,270.45	94.26%	0	\$0.00	NA	0	\$0.00
Total		263	\$40,002,332.78	100%	0	\$0.00		0	\$0.00
31382KQF8	FLEET MORTGAGE CORPORATION	52	\$7,389,091.11	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$32,609,253.81	81.53%	0	\$0.00	NA	0	\$0.00
Total		270	\$39,998,344.92	100%	0	\$0.00		0	\$0.00
31382KQG6	FLEET MORTGAGE CORPORATION	27	\$3,881,413.18	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$21,117,065.05	84.47%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,998,478.23	100%	0	\$0.00		0	\$0.00
31382KQH4	FLEET MORTGAGE CORPORATION	51	\$7,191,465.28	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,810,027.84	64.05%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,001,493.12	100%	0	\$0.00		0	\$0.00
31382KQJ0	FLEET MORTGAGE CORPORATION	14	\$1,802,537.03	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$28,199,928.55	93.99%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,002,465.58	100%	0	\$0.00		0	\$0.00
31382KQL5	FLEET MORTGAGE CORPORATION	120	\$13,652,564.02	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,348,988.41	31.74%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,001,552.43	100%	0	\$0.00		0	\$0.00
31382KQP6	FLEET MORTGAGE CORPORATION	1	\$211,135.16	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,243,219.62	85.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,454,354.78	100%	0	\$0.00		0	\$0.00
31382KQQ4	FLEET MORTGAGE CORPORATION	50	\$5,324,163.13	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$24,678,272.37	82.25%	0	\$0.00	NA	0	\$0.00
Total		296	\$30,002,435.50	100%	0	\$0.00		0	\$0.00
31382KQR2	FLEET MORTGAGE	5	\$539,930.81	2.16%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	289	\$24,461,284.51	97.84%	0	\$0.00	NA	0	\$0.00
Total			294	\$25,001,215.32	100%	0	\$0.00		0	\$0.00
31382KQS0		FLEET MORTGAGE CORPORATION	148	\$15,269,487.10	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$14,731,901.90	49.1%	0	\$0.00	NA	0	\$0.00
Total			326	\$30,001,389.00	100%	0	\$0.00		0	\$0.00
31382KQT8		FLEET MORTGAGE CORPORATION	4	\$478,650.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,523,031.44	97.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,001,681.44	100%	0	\$0.00		0	\$0.00
31382KQU5		FLEET MORTGAGE CORPORATION	4	\$272,057.03	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$29,730,045.51	99.09%	0	\$0.00	NA	0	\$0.00
Total			287	\$30,002,102.54	100%	0	\$0.00		0	\$0.00
31382KQV3		FLEET MORTGAGE CORPORATION	4	\$436,339.23	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$39,565,752.23	98.91%	0	\$0.00	NA	0	\$0.00
Total			338	\$40,002,091.46	100%	0	\$0.00		0	\$0.00
31382KQW1		FLEET MORTGAGE CORPORATION	42	\$4,528,479.44	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$30,473,179.64	87.06%	0	\$0.00	NA	0	\$0.00
Total			324	\$35,001,659.08	100%	0	\$0.00		0	\$0.00
31382KQX9		FLEET MORTGAGE CORPORATION	61	\$6,971,365.01	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,028,043.26	63.31%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,999,408.27	100%	0	\$0.00		0	\$0.00
31382KQY7		FLEET MORTGAGE CORPORATION	51	\$5,720,313.97	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$34,279,002.71	85.7%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,999,316.68	100%	0	\$0.00		0	\$0.00
31382KQZ4		FLEET MORTGAGE CORPORATION	211	\$24,140,990.35	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,862,622.28	38.11%	0	\$0.00	NA	0	\$0.00
Total			327	\$39,003,612.63	100%	0	\$0.00		0	\$0.00
31382KRA8		FLEET MORTGAGE CORPORATION	187	\$16,381,516.79	65.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$8,620,202.57	34.48%	0	\$0.00	NA	0	\$0.00
Total			304	\$25,001,719.36	100%	0	\$0.00		0	\$0.00
31382KRB6		FLEET MORTGAGE CORPORATION	6	\$631,400.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,369,140.71	93.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,540.71	100%	0	\$0.00		0	\$0.00
31382KRC4		FLEET MORTGAGE CORPORATION	93	\$7,504,496.72	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,495,193.75	49.97%	0	\$0.00	NA	0	\$0.00
Total			171	\$14,999,690.47	100%	0	\$0.00		0	\$0.00
31382KRD2		FLEET MORTGAGE CORPORATION	16	\$1,091,799.61	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,933,149.15	63.91%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,024,948.76	100%	0	\$0.00		0	\$0.00
31382KRE0		FLEET MORTGAGE CORPORATION	63	\$6,534,770.97	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,466,369.23	56.44%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,001,140.20	100%	0	\$0.00		0	\$0.00
31382KXQ6		TEXAS INDEPENDENT BANK	1	\$49,986.58	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,099,450.72	98.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,149,437.30	100%	0	\$0.00		0	\$0.00
31382KXR4		Unavailable	37	\$3,697,598.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,697,598.64	100%	0	\$0.00		0	\$0.00
31382L3C8		Unavailable	55	\$7,493,418.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,493,418.52	100%	0	\$0.00		0	\$0.00
31382L3D6		Unavailable	51	\$7,496,563.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,496,563.88	100%	0	\$0.00		0	\$0.00
31382L3E4		Unavailable	55	\$7,494,538.85	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,494,538.85	100%	0	\$0.00		0	\$0.00
31382L3F1		Unavailable	55	\$7,501,154.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,501,154.96	100%	0	\$0.00		0	\$0.00
31382L3G9		Unavailable	57	\$7,496,974.87	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,496,974.87	100%	0	\$0.00		0	\$0.00

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31382L3H7	Unavailable	58	\$7,501,480.08	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,501,480.08	100%	0	\$0.00		0	\$0.00
31382L3J3	Unavailable	54	\$7,000,944.56	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,000,944.56	100%	0	\$0.00		0	\$0.00
31382L3K0	Unavailable	55	\$6,999,351.91	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,999,351.91	100%	0	\$0.00		0	\$0.00
31382L3L8	Unavailable	55	\$6,998,602.29	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,998,602.29	100%	0	\$0.00		0	\$0.00
31382L3M6	Unavailable	53	\$6,999,551.74	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,999,551.74	100%	0	\$0.00		0	\$0.00
31382L3P9	Unavailable	58	\$7,000,223.89	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,000,223.89	100%	0	\$0.00		0	\$0.00
31382L3R5	Unavailable	53	\$7,000,629.52	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,000,629.52	100%	0	\$0.00		0	\$0.00
31382L3S3	Unavailable	48	\$7,006,870.92	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,006,870.92	100%	0	\$0.00		0	\$0.00
31382L3U8	Unavailable	50	\$6,999,467.75	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,999,467.75	100%	0	\$0.00		0	\$0.00
31382L3V6	Unavailable	53	\$7,000,650.58	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,000,650.58	100%	0	\$0.00		0	\$0.00
31382L3W4	Unavailable	49	\$6,998,268.88	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,998,268.88	100%	0	\$0.00		0	\$0.00
31382L3X2	Unavailable	58	\$7,000,539.02	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,000,539.02	100%	0	\$0.00		0	\$0.00
31382L3Y0	Unavailable	49	\$7,004,976.32	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,004,976.32	100%	0	\$0.00		0	\$0.00
31382L3Z7	Unavailable	53	\$7,006,061.33	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,006,061.33	100%	0	\$0.00		0	\$0.00
31382L4A1	Unavailable	56	\$6,500,352.56	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,500,352.56	100%	0	\$0.00		0	\$0.00

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31382L4B9		NEW AMERICA FINANCIAL, INC	1	\$62,289.63	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,436,879.70	99.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,499,169.33	100%	0	\$0.00		0	\$0.00
31382L4C7		Unavailable	25	\$2,499,446.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,499,446.08	100%	0	\$0.00		0	\$0.00
31382L4E3		Unavailable	38	\$5,503,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,503,000.00	100%	0	\$0.00		0	\$0.00
31382L4G8		Unavailable	42	\$5,001,092.01	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,001,092.01	100%	0	\$0.00		0	\$0.00
31382L4H6		Unavailable	38	\$5,504,568.24	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,504,568.24	100%	0	\$0.00		0	\$0.00
31382L4K9		Unavailable	52	\$7,006,893.80	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,006,893.80	100%	0	\$0.00		0	\$0.00
31382L4L7		Unavailable	52	\$7,001,188.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,001,188.00	100%	0	\$0.00		0	\$0.00
31382L4N3		Unavailable	57	\$8,000,213.90	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,000,213.90	100%	0	\$0.00		0	\$0.00
31382L4P8		Unavailable	16	\$1,999,883.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,883.23	100%	0	\$0.00		0	\$0.00
31382L4S2		Unavailable	53	\$6,999,415.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,999,415.00	100%	0	\$0.00		0	\$0.00
31382L4T0		Unavailable	15	\$2,499,948.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,499,948.36	100%	0	\$0.00		0	\$0.00
31382L4U7		Unavailable	15	\$1,500,022.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,022.83	100%	0	\$0.00		0	\$0.00
31382L4Y9		Unavailable	81	\$10,000,784.51	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,784.51	100%	0	\$0.00		0	\$0.00
31382L4Z6		Unavailable	26	\$3,500,265.68	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,500,265.68	100%	0	\$0.00		0	\$0.00
31382L5A0		Unavailable	26	\$2,999,869.54	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$2,999,869.54	100%	0	\$0.00		0	\$0.00
31382L5B8	Unavailable		38	\$8,000,319.13	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,319.13	100%	0	\$0.00		0	\$0.00
31382L5C6	Unavailable		69	\$8,000,129.02	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,000,129.02	100%	0	\$0.00		0	\$0.00
31382L5E2	Unavailable		79	\$8,000,078.17	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,000,078.17	100%	0	\$0.00		0	\$0.00
31382L5F9	Unavailable		72	\$8,000,329.34	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,000,329.34	100%	0	\$0.00		0	\$0.00
31382L5G7	Unavailable		27	\$3,500,041.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,500,041.70	100%	0	\$0.00		0	\$0.00
31382L5J1	Unavailable		48	\$3,000,057.81	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,000,057.81	100%	0	\$0.00		0	\$0.00
31382L5L6	Unavailable		32	\$2,999,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,999,920.00	100%	0	\$0.00		0	\$0.00
31382L5P7	Unavailable		20	\$2,499,949.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,499,949.66	100%	0	\$0.00		0	\$0.00
31382L5Q5	Unavailable		15	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,950.00	100%	0	\$0.00		0	\$0.00
31382L5R3	Unavailable		49	\$7,000,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,000,170.00	100%	0	\$0.00		0	\$0.00
31382L5S1	Unavailable		32	\$3,999,968.09	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,999,968.09	100%	0	\$0.00		0	\$0.00
31382L5T9	Unavailable		79	\$8,497,243.03	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,497,243.03	100%	0	\$0.00		0	\$0.00
31382L5X0	Unavailable		70	\$6,999,801.04	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,999,801.04	100%	0	\$0.00		0	\$0.00
31382L5Y8	NEW AMERICA FINANCIAL, INC		2	\$143,450.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,856,308.14	97.95%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,999,758.14	100%	0	\$0.00		0	\$0.00

31382L5Z5	NEW AMERICA FINANCIAL, INC	3	\$254,595.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,745,944.04	97.45%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,000,539.04	100%	0	\$0.00		0	\$0.00
31382L6A9	Unavailable	81	\$10,000,568.48	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,568.48	100%	0	\$0.00		0	\$0.00
31382L6B7	Unavailable	81	\$10,000,789.56	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,789.56	100%	0	\$0.00		0	\$0.00
31382L6C5	NEW AMERICA FINANCIAL, INC	1	\$100,300.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,899,276.89	99%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,999,576.89	100%	0	\$0.00		0	\$0.00
31382L6D3	Unavailable	74	\$9,500,037.05	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,500,037.05	100%	0	\$0.00		0	\$0.00
31382L6E1	Unavailable	75	\$9,499,949.55	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,499,949.55	100%	0	\$0.00		0	\$0.00
31382L6F8	Unavailable	66	\$9,000,236.42	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,000,236.42	100%	0	\$0.00		0	\$0.00
31382L6G6	Unavailable	12	\$1,501,523.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,501,523.18	100%	0	\$0.00		0	\$0.00
31382L6H4	Unavailable	22	\$1,999,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,999,895.00	100%	0	\$0.00		0	\$0.00
31382L6J0	Unavailable	28	\$2,691,000.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,691,000.75	100%	0	\$0.00		0	\$0.00
31382LAA4	Unavailable	45	\$6,999,822.67	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,999,822.67	100%	0	\$0.00		0	\$0.00
31382LAB2	Unavailable	48	\$7,002,682.31	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,002,682.31	100%	0	\$0.00		0	\$0.00
31382LAC0	Unavailable	50	\$7,003,355.10	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,003,355.10	100%	0	\$0.00		0	\$0.00
31382LC20	NATIONSBANC MORTGAGE	4	\$205,039.01	7.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	44	\$2,406,719.22	92.15%	0	\$0.00	NA	\$0.00
Total			48	\$2,611,758.23	100%	0	\$0.00	0	\$0.00
31382LC46		NATIONSBANC MORTGAGE CORPORATION	76	\$4,844,318.35	72.84%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,806,653.81	27.16%	0	\$0.00	NA	\$0.00
Total			103	\$6,650,972.16	100%	0	\$0.00	0	\$0.00
31382LC53		NATIONSBANC MORTGAGE CORPORATION	160	\$21,766,921.69	48.11%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$23,475,390.40	51.89%	0	\$0.00	NA	\$0.00
Total			319	\$45,242,312.09	100%	0	\$0.00	0	\$0.00
31382LC61		NATIONSBANC MORTGAGE CORPORATION	80	\$7,508,796.08	55.03%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,136,941.86	44.97%	0	\$0.00	NA	\$0.00
Total			132	\$13,645,737.94	100%	0	\$0.00	0	\$0.00
31382LC79		NATIONSBANC MORTGAGE CORPORATION	18	\$1,736,263.93	28.65%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,323,001.23	71.35%	0	\$0.00	NA	\$0.00
Total			53	\$6,059,265.16	100%	0	\$0.00	0	\$0.00
31382LEX0		GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$337,137.90	15.04%	0	\$0.00	NA	\$0.00
Total			13	\$2,241,016.02	100%	0	\$0.00	0	\$0.00
31382LF76		GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,649,932.38	100%	0	\$0.00	0	\$0.00
31382LFP6		GMAC MORTGAGE CORPORATION	68	\$8,427,660.42	45.01%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$10,297,597.33	54.99%	0	\$0.00	NA	\$0.00
Total			135	\$18,725,257.75	100%	0	\$0.00	0	\$0.00
31382LFQ4		GMAC MORTGAGE CORPORATION	169	\$19,489,958.15	71.71%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,687,182.27	28.29%	0	\$0.00	NA	\$0.00
Total			228	\$27,177,140.42	100%	0	\$0.00	0	\$0.00

31382LFR2		GMAC MORTGAGE CORPORATION	22	\$2,058,619.98	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,428,225.06	40.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,486,845.04	100%	0	\$0.00		0	\$0.00
31382LFU5		GMAC MORTGAGE CORPORATION	19	\$2,423,750.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$23,383,923.28	90.61%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,807,673.28	100%	0	\$0.00		0	\$0.00
31382LFV3		GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,882,067.24	64.61%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,295,137.14	100%	0	\$0.00		0	\$0.00
31382LFZ4		GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,371,949.00	24.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,531,674.58	100%	0	\$0.00		0	\$0.00
31382LGA8		GMAC MORTGAGE CORPORATION	11	\$1,376,510.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,088,158.47	78.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,464,668.47	100%	0	\$0.00		0	\$0.00
31382LGB6		GMAC MORTGAGE CORPORATION	2	\$181,900.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,603,919.50	96.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,785,819.50	100%	0	\$0.00		0	\$0.00
31382LGC4		GMAC MORTGAGE CORPORATION	7	\$1,293,786.42	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,016,770.57	44.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,310,556.99	100%	0	\$0.00		0	\$0.00
31382LGF7		GMAC MORTGAGE CORPORATION	7	\$1,171,196.84	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,264,001.62	78.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,435,198.46	100%	0	\$0.00		0	\$0.00
31382LGG5		GMAC MORTGAGE CORPORATION	29	\$3,727,450.00	72.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,404,572.56	27.37%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,132,022.56	100%	0	\$0.00		0	\$0.00
31382LGH3		GMAC MORTGAGE	3	\$474,600.00	26.09%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	9	\$1,344,178.46	73.91%	0	\$0.00	NA	\$0.00
Total			12	\$1,818,778.46	100%	0	\$0.00	0	\$0.00
31382LM29		FIRST UNION MORTGAGE CORPORATION	211	\$29,645,879.69	79.32%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,730,070.90	20.68%	0	\$0.00	NA	\$0.00
Total			264	\$37,375,950.59	100%	0	\$0.00	0	\$0.00
31382LM37		FIRST UNION MORTGAGE CORPORATION	187	\$28,012,440.03	72.1%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$10,841,589.87	27.9%	0	\$0.00	NA	\$0.00
Total			261	\$38,854,029.90	100%	0	\$0.00	0	\$0.00
31382LM45		FIRST UNION MORTGAGE CORPORATION	239	\$33,708,212.02	75.7%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$10,822,928.30	24.3%	0	\$0.00	NA	\$0.00
Total			322	\$44,531,140.32	100%	0	\$0.00	0	\$0.00
31382LM60		FIRST UNION MORTGAGE CORPORATION	34	\$3,719,690.77	84.51%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$682,021.51	15.49%	0	\$0.00	NA	\$0.00
Total			40	\$4,401,712.28	100%	0	\$0.00	0	\$0.00
31382LM94		FIRST UNION MORTGAGE CORPORATION	37	\$5,612,204.15	74.55%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,916,388.32	25.45%	0	\$0.00	NA	\$0.00
Total			48	\$7,528,592.47	100%	0	\$0.00	0	\$0.00
31382LMZ6		FIRST UNION MORTGAGE CORPORATION	148	\$19,422,483.24	66.39%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$9,833,502.03	33.61%	0	\$0.00	NA	\$0.00
Total			218	\$29,255,985.27	100%	0	\$0.00	0	\$0.00
31382LNA0		FIRST UNION MORTGAGE CORPORATION	115	\$18,033,004.22	84.6%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,282,894.69	15.4%	0	\$0.00	NA	\$0.00
Total			139	\$21,315,898.91	100%	0	\$0.00	0	\$0.00
31382LNB8			11	\$1,588,351.80	54.95%	0	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	9	\$1,302,154.60	45.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,890,506.40	100%	0	\$0.00		0	\$0.00
31382LNC6	FIRST UNION MORTGAGE CORPORATION	10	\$1,153,382.78	63.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$653,563.38	36.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,806,946.16	100%	0	\$0.00		0	\$0.00
31382LND4	FIRST UNION MORTGAGE CORPORATION	28	\$1,802,950.17	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$439,900.00	19.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,242,850.17	100%	0	\$0.00		0	\$0.00
31382LNE2	FIRST UNION MORTGAGE CORPORATION	27	\$2,715,607.13	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,827.54	9.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,007,434.67	100%	0	\$0.00		0	\$0.00
31382LNF9	FIRST UNION MORTGAGE CORPORATION	87	\$13,016,297.65	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,016,297.65	100%	0	\$0.00		0	\$0.00
31382LNN2	HIBERNIA NATIONAL BANK	256	\$32,752,772.06	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$32,752,772.06	100%	0	\$0.00		0	\$0.00
31382LNP7	HIBERNIA NATIONAL BANK	254	\$28,898,299.95	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$28,898,299.95	100%	0	\$0.00		0	\$0.00
31382LNQ5	Unavailable	31	\$3,999,712.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,999,712.30	100%	0	\$0.00		0	\$0.00
31382LNR3	HIBERNIA NATIONAL BANK	26	\$2,504,555.77	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,504,555.77	100%	0	\$0.00		0	\$0.00
31382LNS1	HIBERNIA NATIONAL BANK	3	\$369,600.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,130,167.67	96.48%	0	\$0.00	NA	0	\$0.00

Total			78	\$10,499,767.67	100%	0	\$0.00		0	\$0.00
31382LNT9		HIBERNIA NATIONAL BANK	69	\$6,000,074.16	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,000,074.16	100%	0	\$0.00		0	\$0.00
31382LNU6		HIBERNIA NATIONAL BANK	137	\$12,900,077.17	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,900,077.17	100%	0	\$0.00		0	\$0.00
31382LQ25		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,669,665.91	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,001,733.35	100%	0	\$0.00		0	\$0.00
31382LQ33		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,069,485.55	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,930,558.70	9.65%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,000,044.25	100%	0	\$0.00		0	\$0.00
31382LQ41		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$17,532,753.57	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,467,584.30	12.34%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,000,337.87	100%	0	\$0.00		0	\$0.00
31382LQ58		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$16,814,400.17	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,184,321.46	15.92%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,998,721.63	100%	0	\$0.00		0	\$0.00
31382LQ66		FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$8,788,241.24	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,211,559.67	12.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,999,800.91	100%	0	\$0.00		0	\$0.00
31382LQ74		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$17,319,261.26	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,680,037.48	13.4%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,999,298.74	100%	0	\$0.00		0	\$0.00
31382LQ82			183	\$15,952,104.45	79.75%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	42	\$4,049,560.21	20.25%	0	\$0.00	NA	0	\$0.00
Total		225	\$20,001,664.66	100%	0	\$0.00		0	\$0.00
31382LQ90	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,106,330.88	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,895,450.00	14.48%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,001,780.88	100%	0	\$0.00		0	\$0.00
31382LQV1	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,136,429.31	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,863,312.74	19.32%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,999,742.05	100%	0	\$0.00		0	\$0.00
31382LQW9	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$19,769,686.77	98.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$230,812.61	1.15%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,000,499.38	100%	0	\$0.00		0	\$0.00
31382LQX7	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,610,177.38	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,463.64	1.95%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,000,641.02	100%	0	\$0.00		0	\$0.00
31382LQY5	FIRST CHICAGO NBD MORTGAGE COMPANY	253	\$19,203,276.29	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$796,532.18	3.98%	0	\$0.00	NA	0	\$0.00
Total		263	\$19,999,808.47	100%	0	\$0.00		0	\$0.00
31382LQZ2	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,945,341.26	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,053,520.15	10.27%	0	\$0.00	NA	0	\$0.00
Total		206	\$19,998,861.41	100%	0	\$0.00		0	\$0.00
31382LRA6	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$17,740,770.34	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,259,050.00	11.3%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,999,820.34	100%	0	\$0.00		0	\$0.00

31382LRB4	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$16,894,352.64	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,106,857.94	15.53%	0	\$0.00	NA	0	\$0.00
Total		215	\$20,001,210.58	100%	0	\$0.00		0	\$0.00
31382LRC2	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$2,579,185.99	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$514,871.87	16.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,094,057.86	100%	0	\$0.00		0	\$0.00
31382LRD0	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,183,954.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,183,954.37	100%	0	\$0.00		0	\$0.00
31382LRE8	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,875,262.18	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$220,571.21	7.12%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,095,833.39	100%	0	\$0.00		0	\$0.00
31382LRF5	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$17,924,071.66	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,077,350.00	10.39%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,001,421.66	100%	0	\$0.00		0	\$0.00
31382LRG3	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$17,682,356.72	88.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,317,109.79	11.59%	0	\$0.00	NA	0	\$0.00
Total		208	\$19,999,466.51	100%	0	\$0.00		0	\$0.00
31382LRH1	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,777,242.72	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,224,000.00	6.12%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,001,242.72	100%	0	\$0.00		0	\$0.00
31382LRJ7	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,405,366.95	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,593,780.00	12.97%	0	\$0.00	NA	0	\$0.00
Total		214	\$19,999,146.95	100%	0	\$0.00		0	\$0.00

31382LRK4	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$8,426,212.44	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,193,944.70	12.41%	0	\$0.00	NA	0	\$0.00
Total		124	\$9,620,157.14	100%	0	\$0.00		0	\$0.00
31382LS23	DMR FINANCIAL SERVICES INC.	14	\$1,567,854.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,567,854.14	100%	0	\$0.00		0	\$0.00
31382LS31	DMR FINANCIAL SERVICES INC.	45	\$5,532,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,532,050.00	100%	0	\$0.00		0	\$0.00
31382LS49	DMR FINANCIAL SERVICES INC.	40	\$5,539,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,539,750.00	100%	0	\$0.00		0	\$0.00
31382LS64	DMR FINANCIAL SERVICES INC.	11	\$1,041,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,041,400.00	100%	0	\$0.00		0	\$0.00
31382LSF4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$4,968,458.80	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,968,458.80	100%	0	\$0.00		0	\$0.00
31382LSX5	DMR FINANCIAL SERVICES INC.	44	\$5,064,349.77	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,064,349.77	100%	0	\$0.00		0	\$0.00
31382LSY3	DMR FINANCIAL SERVICES INC.	52	\$6,082,658.65	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,082,658.65	100%	0	\$0.00		0	\$0.00
31382LSZ0	DMR FINANCIAL SERVICES INC.	40	\$5,000,139.53	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,139.53	100%	0	\$0.00		0	\$0.00
31382LX27	THE HUNTINGTON MORTGAGE COMPANY	79	\$6,252,749.06	89.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$757,749.22	10.81%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,010,498.28	100%	0	\$0.00		0	\$0.00
31382LXE1		85	\$9,602,945.98	99.2%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	1	\$77,500.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,680,445.98	100%	0	\$0.00		0	\$0.00
31382LXF8	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,867,315.85	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,399,101.54	15.1%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,266,417.39	100%	0	\$0.00		0	\$0.00
31382LXG6	THE HUNTINGTON MORTGAGE COMPANY	51	\$5,886,865.42	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,143,175.81	41.31%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,030,041.23	100%	0	\$0.00		0	\$0.00
31382LXH4	THE HUNTINGTON MORTGAGE COMPANY	6	\$411,723.85	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,000.00	31.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$604,723.85	100%	0	\$0.00		0	\$0.00
31382LXK7	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,458,645.42	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,870,521.74	66.45%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,329,167.16	100%	0	\$0.00		0	\$0.00
31382LXL5	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,896,063.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,896,063.99	100%	0	\$0.00		0	\$0.00
31382LXM3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,841,778.23	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,162.24	20.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,319,940.47	100%	0	\$0.00		0	\$0.00
31382LXN1	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,334,529.93	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,259,911.52	37.93%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,594,441.45	100%	0	\$0.00		0	\$0.00

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31382LXP6	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,461,587.37	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,443,655.28	61.13%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,905,242.65	100%	0	\$0.00		0	\$0.00
31382LXQ4	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,828,426.53	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$610,529.33	17.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,438,955.86	100%	0	\$0.00		0	\$0.00
31382LXR2	THE HUNTINGTON MORTGAGE COMPANY	83	\$7,475,336.23	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,207.85	2.77%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,688,544.08	100%	0	\$0.00		0	\$0.00
31382LXT8	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,322,250.33	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,258,626.34	48.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,580,876.67	100%	0	\$0.00		0	\$0.00
31382LXW1	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,335,979.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,335,979.90	100%	0	\$0.00		0	\$0.00
31382LXX9	THE HUNTINGTON MORTGAGE COMPANY	109	\$9,584,252.95	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,584,252.95	100%	0	\$0.00		0	\$0.00
31382LXY7	THE HUNTINGTON MORTGAGE COMPANY	82	\$7,563,107.22	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,041,172.46	21.25%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,604,279.68	100%	0	\$0.00		0	\$0.00
31382LXZ4	THE HUNTINGTON MORTGAGE COMPANY	49	\$3,789,895.75	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,559,422.80	48.43%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,349,318.55	100%	0	\$0.00		0	\$0.00
31382LYG5		51	\$4,682,553.27	66.89%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	23	\$2,317,852.06	33.11%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,000,405.33	100%	0	\$0.00		0	\$0.00
31382LYH3		FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,703,301.95	36.29%	0	\$0.00	NA	0	\$0.00
Total			288	\$35,002,978.97	100%	0	\$0.00		0	\$0.00
31382LYJ9		FT MORTGAGE COMPANIES	17	\$1,236,951.07	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$763,144.17	38.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,000,095.24	100%	0	\$0.00		0	\$0.00
31382LYM2		FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$598,077.91	19.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,050.86	100%	0	\$0.00		0	\$0.00
31382LYN0		FT MORTGAGE COMPANIES	32	\$3,544,952.37	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,455,479.81	40.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,000,432.18	100%	0	\$0.00		0	\$0.00
31382LYQ3		Unavailable	19	\$1,167,809.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,167,809.41	100%	0	\$0.00		0	\$0.00
31382LYR1		FT MORTGAGE COMPANIES	3	\$196,660.51	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$841,775.52	81.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,038,436.03	100%	0	\$0.00		0	\$0.00
31382M2W3		COUNTRYWIDE HOME LOANS, INC.	3	\$305,556.46	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,229,314.11	80.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,534,870.57	100%	0	\$0.00		0	\$0.00
31382M3D4		COUNTRYWIDE HOME LOANS, INC.	6	\$582,855.70	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,183,003.37	84.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,765,859.07	100%	0	\$0.00		0	\$0.00
31382M3E2		COUNTRYWIDE HOME LOANS, INC.	5	\$339,191.71	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,768,489.39	89.09%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,107,681.10	100%	0	\$0.00		0	\$0.00
31382M3F9		COUNTRYWIDE HOME LOANS, INC.	6	\$514,448.93	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,781,331.07	88.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,295,780.00	100%	0	\$0.00		0	\$0.00
31382M3K8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,352,688.92	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,932,612.69	55.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,285,301.61	100%	0	\$0.00		0	\$0.00
31382M3L6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,949,345.86	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,493,754.36	65.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,443,100.22	100%	0	\$0.00		0	\$0.00
31382M3M4		COUNTRYWIDE HOME LOANS, INC.	9	\$975,444.34	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,520,916.10	84.98%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,496,360.44	100%	0	\$0.00		0	\$0.00
31382M3N2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,255,009.86	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,142,779.13	64.75%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,397,788.99	100%	0	\$0.00		0	\$0.00
31382M3T9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,966.46	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,302,809.50	92.78%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,337,775.96	100%	0	\$0.00		0	\$0.00
31382M3U6		COUNTRYWIDE HOME LOANS, INC.	7	\$424,217.87	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,868,664.56	81.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,292,882.43	100%	0	\$0.00		0	\$0.00
31382M3V4		COUNTRYWIDE HOME LOANS, INC.	5	\$845,748.37	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,814,438.82	87.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,660,187.19	100%	0	\$0.00		0	\$0.00
31382M3W2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,363.89	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,844,219.69	84.13%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,267,583.58	100%	0	\$0.00		0	\$0.00

31382M3X0	COUNTRYWIDE HOME LOANS, INC.	4	\$430,227.09	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,801,839.74	86.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,232,066.83	100%	0	\$0.00		0	\$0.00
31382M3Y8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,132,330.08	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,702,697.02	75.87%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,835,027.10	100%	0	\$0.00		0	\$0.00
31382M4A9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,846,804.33	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,556,716.30	78.02%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,403,520.63	100%	0	\$0.00		0	\$0.00
31382M4B7	COUNTRYWIDE HOME LOANS, INC.	5	\$648,481.33	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,885,711.88	74.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,534,193.21	100%	0	\$0.00		0	\$0.00
31382M4C5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,238,203.87	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,675,964.47	79.65%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,914,168.34	100%	0	\$0.00		0	\$0.00
31382M4D3	COUNTRYWIDE HOME LOANS, INC.	3	\$529,400.00	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,661,106.91	75.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,190,506.91	100%	0	\$0.00		0	\$0.00
31382M4E1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,207.47	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,461,857.51	65.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,258,064.98	100%	0	\$0.00		0	\$0.00
31382M4F8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,072.48	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,472,514.75	80.82%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,431,587.23	100%	0	\$0.00		0	\$0.00
31382M5D2	COUNTRYWIDE HOME LOANS, INC.	6	\$883,695.24	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$631,830.53	41.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,515,525.77	100%	0	\$0.00		0	\$0.00

31382M5E0	COUNTRYWIDE HOME LOANS, INC.	6	\$624,774.37	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,200,050.91	65.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,824,825.28	100%	0	\$0.00		0	\$0.00
31382M5J9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,561,107.00	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,342,751.17	46.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,903,858.17	100%	0	\$0.00		0	\$0.00
31382M5K6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,403,830.63	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,219,622.87	61.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,623,453.50	100%	0	\$0.00		0	\$0.00
31382M5M2	COUNTRYWIDE HOME LOANS, INC.	12	\$868,360.00	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,444,207.44	73.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,312,567.44	100%	0	\$0.00		0	\$0.00
31382M5Q3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,076.93	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,061,977.88	32.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,276,054.81	100%	0	\$0.00		0	\$0.00
31382M5R1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,818.77	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,114,016.11	74.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,489,834.88	100%	0	\$0.00		0	\$0.00
31382M5S9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,840,384.08	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,848,758.96	72.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,689,143.04	100%	0	\$0.00		0	\$0.00
31382M5T7	COUNTRYWIDE HOME LOANS, INC.	4	\$542,914.18	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,428,373.14	72.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,971,287.32	100%	0	\$0.00		0	\$0.00
31382M5U4	COUNTRYWIDE HOME LOANS, INC.	3	\$393,615.00	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,531,770.99	92.01%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,925,385.99	100%	0	\$0.00		0	\$0.00
31382M5V2	COUNTRYWIDE	29	\$3,276,483.00	22.82%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	82	\$11,079,919.54	77.18%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,356,402.54	100%	0	\$0.00		0	\$0.00
31382M6B5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,644,808.46	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,053,339.29	60.29%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,698,147.75	100%	0	\$0.00		0	\$0.00
31382M6C3	COUNTRYWIDE HOME LOANS, INC.	81	\$9,665,318.20	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,623,246.26	54.6%	0	\$0.00	NA	0	\$0.00
Total		188	\$21,288,564.46	100%	0	\$0.00		0	\$0.00
31382M6D1	COUNTRYWIDE HOME LOANS, INC.	8	\$739,163.13	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,431,418.89	82.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,170,582.02	100%	0	\$0.00		0	\$0.00
31382M6E9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,768,397.00	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,522,688.40	80.97%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,291,085.40	100%	0	\$0.00		0	\$0.00
31382M6J8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,600,613.50	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,447,281.82	48.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,047,895.32	100%	0	\$0.00		0	\$0.00
31382M6K5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,123,727.73	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,077,220.60	59.17%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,200,948.33	100%	0	\$0.00		0	\$0.00
31382M6S8	COUNTRYWIDE HOME LOANS, INC.	3	\$263,800.00	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,466,566.66	84.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,730,366.66	100%	0	\$0.00		0	\$0.00
31382M6X7	COUNTRYWIDE HOME LOANS, INC.	7	\$535,455.98	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$915,274.39	63.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,450,730.37	100%	0	\$0.00		0	\$0.00
31382M6Y5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,088,808.31	59.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,443,600.12	40.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,532,408.43	100%	0	\$0.00		0	\$0.00
31382M7D0		COUNTRYWIDE HOME LOANS, INC.	5	\$476,950.00	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,542,875.17	76.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,825.17	100%	0	\$0.00		0	\$0.00
31382M7E8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,733,939.00	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,203,727.28	69.41%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,937,666.28	100%	0	\$0.00		0	\$0.00
31382M7F5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,090,250.00	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,588,402.78	70.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,678,652.78	100%	0	\$0.00		0	\$0.00
31382M7G3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,641,999.00	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,272,865.24	58.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,914,864.24	100%	0	\$0.00		0	\$0.00
31382M7M0		COUNTRYWIDE HOME LOANS, INC.	5	\$695,594.99	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$975,876.80	58.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,671,471.79	100%	0	\$0.00		0	\$0.00
31382MAL8		OLD KENT MORTGAGE COMPANY	12	\$1,919,661.60	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,051,784.68	72.46%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,971,446.28	100%	0	\$0.00		0	\$0.00
31382MAM6		OLD KENT MORTGAGE COMPANY	27	\$3,787,234.61	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,883,794.31	56.32%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,671,028.92	100%	0	\$0.00		0	\$0.00
31382MAN4		OLD KENT MORTGAGE COMPANY	12	\$1,323,680.68	47.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,459,622.83	52.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,783,303.51	100%	0	\$0.00		0	\$0.00
31382MAP9			19	\$3,062,749.69	62.39%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	12	\$1,846,419.99	37.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,909,169.68	100%	0	\$0.00		0	\$0.00
31382MAQ7		OLD KENT MORTGAGE COMPANY	16	\$1,757,119.43	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,690,259.27	49.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,447,378.70	100%	0	\$0.00		0	\$0.00
31382MAS3		OLD KENT MORTGAGE COMPANY	40	\$2,588,571.47	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,207,523.07	46.03%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,796,094.54	100%	0	\$0.00		0	\$0.00
31382MAT1		OLD KENT MORTGAGE COMPANY	8	\$1,297,555.38	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$955,324.89	42.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,252,880.27	100%	0	\$0.00		0	\$0.00
31382MAV6		OLD KENT MORTGAGE COMPANY	5	\$540,104.89	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$517,508.08	48.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,057,612.97	100%	0	\$0.00		0	\$0.00
31382MB29		FT MORTGAGE COMPANIES	194	\$22,635,819.89	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,366,247.86	5.69%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,002,067.75	100%	0	\$0.00		0	\$0.00
31382MB86		FT MORTGAGE COMPANIES	165	\$21,705,749.32	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,294,910.52	19.61%	0	\$0.00	NA	0	\$0.00
Total			202	\$27,000,659.84	100%	0	\$0.00		0	\$0.00
31382MB94		FT MORTGAGE COMPANIES	109	\$14,211,810.81	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,789,349.49	28.95%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,001,160.30	100%	0	\$0.00		0	\$0.00
31382MBX1		FT MORTGAGE COMPANIES	225	\$25,498,080.53	84.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$4,503,310.48	15.01%	0	\$0.00	NA	0	\$0.00
Total			258	\$30,001,391.01	100%	0	\$0.00		0	\$0.00
31382MBY9		FT MORTGAGE COMPANIES	169	\$17,679,688.61	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,320,858.61	11.6%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,000,547.22	100%	0	\$0.00		0	\$0.00
31382MBZ6		FT MORTGAGE COMPANIES	157	\$17,417,939.44	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,582,186.67	12.91%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,000,126.11	100%	0	\$0.00		0	\$0.00
31382MCA0		FT MORTGAGE COMPANIES	124	\$13,951,192.75	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,049,649.89	30.25%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,000,842.64	100%	0	\$0.00		0	\$0.00
31382MCR3		FT MORTGAGE COMPANIES	114	\$15,057,421.07	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,944,373.40	24.72%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,001,794.47	100%	0	\$0.00		0	\$0.00
31382MCS1		FT MORTGAGE COMPANIES	82	\$8,925,627.26	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,075,309.12	55.37%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,000,936.38	100%	0	\$0.00		0	\$0.00
31382MCT9		FT MORTGAGE COMPANIES	85	\$9,183,224.00	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,815,642.17	54.08%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,998,866.17	100%	0	\$0.00		0	\$0.00
31382MCU6		FT MORTGAGE COMPANIES	164	\$22,001,586.58	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,998,717.86	11.99%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,000,304.44	100%	0	\$0.00		0	\$0.00
31382MCV4		FT MORTGAGE COMPANIES	159	\$19,926,245.89	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,074,974.03	20.3%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,001,219.92	100%	0	\$0.00		0	\$0.00
31382MDN1		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,028,769.19	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,028,769.19	100%	0	\$0.00		0	\$0.00
31382MDP6		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,558,509.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,558,509.76	100%	0	\$0.00		0	\$0.00
31382MJK1		FIRST UNION MORTGAGE CORPORATION	49	\$6,499,695.73	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$614,190.03	8.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,113,885.76	100%	0	\$0.00		0	\$0.00
31382MJL9		FIRST UNION MORTGAGE CORPORATION	67	\$9,765,089.52	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,401,043.17	12.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,166,132.69	100%	0	\$0.00		0	\$0.00
31382MJM7		FIRST UNION MORTGAGE CORPORATION	24	\$3,142,609.50	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$682,296.49	17.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,824,905.99	100%	0	\$0.00		0	\$0.00
31382MJR6		FIRST UNION MORTGAGE CORPORATION	65	\$8,880,036.17	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,099,778.58	11.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,979,814.75	100%	0	\$0.00		0	\$0.00
31382MJS4		FIRST UNION MORTGAGE CORPORATION	9	\$1,141,580.96	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,176.64	22.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,471,757.60	100%	0	\$0.00		0	\$0.00
31382MJT2		FIRST UNION MORTGAGE CORPORATION	9	\$895,150.00	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$353,750.00	28.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,248,900.00	100%	0	\$0.00		0	\$0.00
31382MJU9		FIRST UNION MORTGAGE CORPORATION	64	\$8,263,981.57	87.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,170,183.76	12.4%	0	\$0.00	NA	0	\$0.00

Total			72	\$9,434,165.33	100%	0	\$0.00		0	\$0.00
31382MK52		FIRST UNION MORTGAGE CORPORATION	78	\$10,656,056.35	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,656,056.35	100%	0	\$0.00		0	\$0.00
31382MK94		FIRST UNION MORTGAGE CORPORATION	21	\$1,252,683.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,252,683.14	100%	0	\$0.00		0	\$0.00
31382MLA0		FIRST UNION MORTGAGE CORPORATION	22	\$3,128,125.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,128,125.37	100%	0	\$0.00		0	\$0.00
31382MLB8		FIRST UNION MORTGAGE CORPORATION	53	\$3,932,709.59	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,932,709.59	100%	0	\$0.00		0	\$0.00
31382MLD4		FIRST UNION MORTGAGE CORPORATION	17	\$1,753,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,753,300.00	100%	0	\$0.00		0	\$0.00
31382MLE2		FIRST UNION MORTGAGE CORPORATION	22	\$2,383,121.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,383,121.23	100%	0	\$0.00		0	\$0.00
31382MLF9		FIRST UNION MORTGAGE CORPORATION	11	\$1,074,568.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,568.86	100%	0	\$0.00		0	\$0.00
31382MLG7		FIRST UNION MORTGAGE CORPORATION	25	\$2,911,141.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,911,141.41	100%	0	\$0.00		0	\$0.00
31382MM27		PEOPLES HERITAGE MORTGAGE CORPORATION	17	\$1,802,485.24	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,529,090.76	80.68%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,331,576.00	100%	0	\$0.00		0	\$0.00

31382MMZ4	PEOPLES HERITAGE MORTGAGE CORPORATION	24	\$2,265,473.35	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$722,961.94	24.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,988,435.29	100%	0	\$0.00		0	\$0.00
31382MNM2	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,482,080.96	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$326,278.64	18.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,808,359.60	100%	0	\$0.00		0	\$0.00
31382MNN0	FIRST COLORADO MORTGAGE CORPORATION	15	\$2,254,154.52	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,723,135.18	54.71%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,977,289.70	100%	0	\$0.00		0	\$0.00
31382MNQ3	FIRST COLORADO MORTGAGE CORPORATION	39	\$4,750,417.75	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,056,753.07	30.21%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,807,170.82	100%	0	\$0.00		0	\$0.00
31382MNU4	FIRST COLORADO MORTGAGE CORPORATION	7	\$1,018,100.00	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,500.00	23.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,329,600.00	100%	0	\$0.00		0	\$0.00
31382MVY7	Unavailable	13	\$1,148,274.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,148,274.16	100%	0	\$0.00		0	\$0.00
31382MVZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$62,539.67	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$766,752.86	92.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$829,292.53	100%	0	\$0.00		0	\$0.00
31382N2B7	FLAGSTAR BANK, FSB	1	\$76,432.50	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,923,262.34	99.04%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,999,694.84	100%	0	\$0.00		0	\$0.00
31382N2C5	FLAGSTAR BANK, FSB	4	\$408,331.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$18,591,688.41	97.85%	0	\$0.00	NA	0	\$0.00

Total			138	\$19,000,019.41	100%	0	\$0.00		0	\$0.00
31382N2D3	FLAGSTAR BANK, FSB		21	\$2,648,085.48	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		249	\$34,349,594.25	92.84%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,997,679.73	100%	0	\$0.00		0	\$0.00
31382N2E1	FLAGSTAR BANK, FSB		6	\$662,572.56	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$7,337,992.29	91.72%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,000,564.85	100%	0	\$0.00		0	\$0.00
31382N2F8	FLAGSTAR BANK, FSB		1	\$77,924.19	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,922,042.28	96.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,966.47	100%	0	\$0.00		0	\$0.00
31382N2H4	FLAGSTAR BANK, FSB		21	\$2,835,769.93	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		279	\$38,163,406.90	93.08%	0	\$0.00	NA	0	\$0.00
Total			300	\$40,999,176.83	100%	0	\$0.00		0	\$0.00
31382N2K7	FLAGSTAR BANK, FSB		16	\$1,830,416.07	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$15,171,076.65	89.23%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,001,492.72	100%	0	\$0.00		0	\$0.00
31382N2N1	FLAGSTAR BANK, FSB		11	\$1,807,355.72	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$10,192,525.89	84.94%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,999,881.61	100%	0	\$0.00		0	\$0.00
31382N2Q4	FLAGSTAR BANK, FSB		8	\$1,210,894.62	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$10,788,501.71	89.91%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,999,396.33	100%	0	\$0.00		0	\$0.00
31382N2R2	FLAGSTAR BANK, FSB		10	\$1,237,111.10	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$18,761,921.88	93.81%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,999,032.98	100%	0	\$0.00		0	\$0.00
31382N2S0	FLAGSTAR BANK, FSB		7	\$702,916.12	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$6,297,624.66	89.96%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,000,540.78	100%	0	\$0.00		0	\$0.00

31382N2T8	FLAGSTAR BANK, FSB	1	\$222,367.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,777,769.19	95.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,136.19	100%	0	\$0.00		0	\$0.00
31382N2U5	FLAGSTAR BANK, FSB	2	\$225,550.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,774,548.15	97.49%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,000,098.15	100%	0	\$0.00		0	\$0.00
31382N2V3	Unavailable	20	\$3,000,016.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,016.21	100%	0	\$0.00		0	\$0.00
31382N2W1	FLAGSTAR BANK, FSB	3	\$216,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,782,850.42	97.29%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,999,350.42	100%	0	\$0.00		0	\$0.00
31382N2X9	FLAGSTAR BANK, FSB	14	\$1,533,350.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$27,464,275.60	94.71%	0	\$0.00	NA	0	\$0.00
Total		211	\$28,997,625.60	100%	0	\$0.00		0	\$0.00
31382N2Y7	FLAGSTAR BANK, FSB	7	\$608,718.57	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,392,259.97	93.91%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,000,978.54	100%	0	\$0.00		0	\$0.00
31382N3A8	FLAGSTAR BANK, FSB	16	\$1,580,452.55	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,420,114.76	85.63%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,000,567.31	100%	0	\$0.00		0	\$0.00
31382N3B6	FLAGSTAR BANK, FSB	7	\$901,325.79	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,097,684.90	90.99%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,999,010.69	100%	0	\$0.00		0	\$0.00
31382N3C4	FLAGSTAR BANK, FSB	8	\$1,094,319.79	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,905,224.71	94.24%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,999,544.50	100%	0	\$0.00		0	\$0.00
31382N3E0	FLAGSTAR BANK, FSB	6	\$586,400.00	11.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$4,413,790.96	88.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,190.96	100%	0	\$0.00		0	\$0.00
31382N3F7		FLAGSTAR BANK, FSB	17	\$1,856,691.92	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$53,142,438.92	96.62%	0	\$0.00	NA	0	\$0.00
Total			415	\$54,999,130.84	100%	0	\$0.00		0	\$0.00
31382N3G5		FLAGSTAR BANK, FSB	5	\$636,450.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,364,511.42	93.64%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,961.42	100%	0	\$0.00		0	\$0.00
31382N3H3		FLAGSTAR BANK, FSB	4	\$471,900.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$24,529,485.38	98.11%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,001,385.38	100%	0	\$0.00		0	\$0.00
31382N4G4		PRISM MORTGAGE COMPANY	13	\$2,062,470.91	81.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,089.35	18.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,522,560.26	100%	0	\$0.00		0	\$0.00
31382N4H2		PRISM MORTGAGE COMPANY	399	\$62,530,990.49	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,253,980.46	4.95%	0	\$0.00	NA	0	\$0.00
Total			419	\$65,784,970.95	100%	0	\$0.00		0	\$0.00
31382N4J8		PRISM MORTGAGE COMPANY	194	\$21,911,958.36	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,282,857.10	16.35%	0	\$0.00	NA	0	\$0.00
Total			224	\$26,194,815.46	100%	0	\$0.00		0	\$0.00
31382N4L3		PRISM MORTGAGE COMPANY	312	\$46,434,020.40	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,538,920.57	12.34%	0	\$0.00	NA	0	\$0.00
Total			347	\$52,972,940.97	100%	0	\$0.00		0	\$0.00
31382N4M1		PRISM MORTGAGE COMPANY	91	\$12,900,075.58	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,408,941.01	42.18%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,309,016.59	100%	0	\$0.00		0	\$0.00
31382N4N9		PRISM MORTGAGE COMPANY	123	\$20,462,898.80	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,449,024.31	6.61%	0	\$0.00	NA	0	\$0.00

Total			131	\$21,911,923.11	100%	0	\$0.00		0	\$0.00
31382N4P4		PRISM MORTGAGE COMPANY	98	\$14,495,884.14	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,708,928.27	15.75%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,204,812.41	100%	0	\$0.00		0	\$0.00
31382N4R0		PRISM MORTGAGE COMPANY	77	\$9,629,317.01	93.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$618,655.17	6.04%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,247,972.18	100%	0	\$0.00		0	\$0.00
31382N4S8		PRISM MORTGAGE COMPANY	22	\$3,126,280.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,126,280.19	100%	0	\$0.00		0	\$0.00
31382N4T6		PRISM MORTGAGE COMPANY	28	\$3,569,602.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,569,602.13	100%	0	\$0.00		0	\$0.00
31382N6U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$386,488.26	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,202,307.06	75.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,588,795.32	100%	0	\$0.00		0	\$0.00
31382N6V9		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$3,093,108.33	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,906,472.60	55.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,999,580.93	100%	0	\$0.00		0	\$0.00
31382N6W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,431.36	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,232,248.22	62.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,679.58	100%	0	\$0.00		0	\$0.00
31382N6X5		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$11,917,255.05	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,083,448.68	55.86%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,000,703.73	100%	0	\$0.00		0	\$0.00

31382N6Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,068,014.28	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,931,726.96	38.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,741.24	100%	0	\$0.00		0	\$0.00
31382N7C0	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,607,539.93	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,392,633.81	59.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,000,173.74	100%	0	\$0.00		0	\$0.00
31382N7E6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$835,300.78	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,164,510.23	83.29%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,999,811.01	100%	0	\$0.00		0	\$0.00
31382N7H9	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$956,460.37	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,043,606.20	52.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,066.57	100%	0	\$0.00		0	\$0.00
31382N7K2	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,757,822.51	45.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,242,089.68	54.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,999,912.19	100%	0	\$0.00		0	\$0.00
31382N7L0	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$551,701.76	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,448,386.09	72.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,087.85	100%	0	\$0.00		0	\$0.00
31382N7M8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,420,252.30	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$579,696.42	28.99%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,999,948.72	100%	0	\$0.00		0	\$0.00
31382NA36		COUNTRYWIDE HOME LOANS, INC.	17	\$2,338,358.95	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,683.15	8.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,549,042.10	100%	0	\$0.00		0	\$0.00
31382NA85		COUNTRYWIDE HOME LOANS, INC.	7	\$789,594.00	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,201,190.91	60.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,990,784.91	100%	0	\$0.00		0	\$0.00
31382NAA0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,833,346.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,731,138.84	73.18%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,564,484.84	100%	0	\$0.00		0	\$0.00
31382NAB8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,043,150.02	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,754,561.97	78.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,797,711.99	100%	0	\$0.00		0	\$0.00
31382NAC6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,442,959.71	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,445,258.30	75.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,888,218.01	100%	0	\$0.00		0	\$0.00
31382NAD4		COUNTRYWIDE HOME LOANS, INC.	6	\$809,780.69	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,433,827.36	63.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,243,608.05	100%	0	\$0.00		0	\$0.00
31382NAF9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,430,311.00	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,334,552.65	81.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,764,863.65	100%	0	\$0.00		0	\$0.00
31382NAG7		COUNTRYWIDE HOME LOANS, INC.	2	\$256,917.36	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,595,319.33	93.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,852,236.69	100%	0	\$0.00		0	\$0.00
31382NAH5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,053,949.34	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,171,269.81	70.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,225,219.15	100%	0	\$0.00		0	\$0.00

31382NAJ1	COUNTRYWIDE HOME LOANS, INC.	6	\$736,629.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,644,229.30	78.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,380,858.30	100%	0	\$0.00		0	\$0.00
31382NAW2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,596,922.47	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,500,800.05	57.41%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,097,722.52	100%	0	\$0.00		0	\$0.00
31382NAY8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,016,742.39	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,420,137.79	61.51%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,436,880.18	100%	0	\$0.00		0	\$0.00
31382NB50	COUNTRYWIDE HOME LOANS, INC.	14	\$1,295,205.09	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,053,396.99	61.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,348,602.08	100%	0	\$0.00		0	\$0.00
31382NB76	COUNTRYWIDE HOME LOANS, INC.	21	\$3,059,072.16	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,546,051.46	83.56%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,605,123.62	100%	0	\$0.00		0	\$0.00
31382NB84	COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,701.83	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,662,039.15	91.1%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,094,740.98	100%	0	\$0.00		0	\$0.00
31382NBD3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,094,897.51	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,402,385.65	77.94%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,497,283.16	100%	0	\$0.00		0	\$0.00
31382NBE1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,899,787.94	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,682,657.28	74.94%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,582,445.22	100%	0	\$0.00		0	\$0.00
31382NBH4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,682,351.91	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,423,706.64	73.46%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,106,058.55	100%	0	\$0.00		0	\$0.00

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31382NB0	COUNTRYWIDE HOME LOANS, INC.	3	\$294,750.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,151,536.70	91.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,446,286.70	100%	0	\$0.00		0	\$0.00
31382NBK7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,366,095.00	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,727,764.87	74.29%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,093,859.87	100%	0	\$0.00		0	\$0.00
31382NBM3	Unavailable	9	\$606,510.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$606,510.77	100%	0	\$0.00		0	\$0.00
31382NBU5	COUNTRYWIDE HOME LOANS, INC.	3	\$404,628.74	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,649,486.96	80.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,054,115.70	100%	0	\$0.00		0	\$0.00
31382NBW1	COUNTRYWIDE HOME LOANS, INC.	6	\$826,753.06	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,457,241.58	63.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,283,994.64	100%	0	\$0.00		0	\$0.00
31382NC59	COUNTRYWIDE HOME LOANS, INC.	7	\$746,648.31	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,044,365.65	73.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,791,013.96	100%	0	\$0.00		0	\$0.00
31382NC67	COUNTRYWIDE HOME LOANS, INC.	14	\$1,418,434.00	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,714,028.59	54.72%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,132,462.59	100%	0	\$0.00		0	\$0.00
31382NC91	COUNTRYWIDE HOME LOANS, INC.	3	\$459,630.81	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,781,643.46	79.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,241,274.27	100%	0	\$0.00		0	\$0.00
31382NCE0	COUNTRYWIDE HOME LOANS, INC.	36	\$4,424,693.18	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$21,512,584.50	82.94%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,937,277.68	100%	0	\$0.00		0	\$0.00
31382NCG5	COUNTRYWIDE HOME LOANS, INC.	8	\$766,163.58	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,516,946.47	82.11%	0	\$0.00	NA	0	\$0.00

Total			49	\$4,283,110.05	100%	0	\$0.00		0	\$0.00
31382NCN0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,948,193.87	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,666,154.05	57.78%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,614,347.92	100%	0	\$0.00		0	\$0.00
31382NCQ3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,532,035.10	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,933,345.01	75.58%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,465,380.11	100%	0	\$0.00		0	\$0.00
31382NCR1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,418.72	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,888,291.48	87.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,042,710.20	100%	0	\$0.00		0	\$0.00
31382NCS9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,179.22	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,466,314.06	85.48%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,904,493.28	100%	0	\$0.00		0	\$0.00
31382ND25		COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,260.00	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,978,313.33	88.27%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,969,573.33	100%	0	\$0.00		0	\$0.00
31382ND33		COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,977.00	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,051,598.60	84.02%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,582,575.60	100%	0	\$0.00		0	\$0.00
31382ND41		COUNTRYWIDE HOME LOANS, INC.	14	\$2,091,265.00	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,580,873.81	85.75%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,672,138.81	100%	0	\$0.00		0	\$0.00
31382ND82		COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,624.66	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,615,528.49	66.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,950,153.15	100%	0	\$0.00		0	\$0.00
31382ND90		COUNTRYWIDE HOME LOANS, INC.	32	\$2,326,168.44	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,724,353.31	74.3%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,050,521.75	100%	0	\$0.00		0	\$0.00

31382NDC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,418.57	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,191,410.53	50.72%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,348,829.10	100%	0	\$0.00		0	\$0.00
31382NDD1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,427,506.11	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,046,178.57	58.91%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,473,684.68	100%	0	\$0.00		0	\$0.00
31382NDF6	COUNTRYWIDE HOME LOANS, INC.	31	\$4,559,743.19	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,682,286.70	62.75%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,242,029.89	100%	0	\$0.00		0	\$0.00
31382NDG4	COUNTRYWIDE HOME LOANS, INC.	5	\$607,850.00	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,759,606.67	93.51%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,367,456.67	100%	0	\$0.00		0	\$0.00
31382NDH2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,027,519.08	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,209,617.53	78.05%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,237,136.61	100%	0	\$0.00		0	\$0.00
31382NDJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$558,601.73	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,713,872.29	82.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,272,474.02	100%	0	\$0.00		0	\$0.00
31382NDN9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,332.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,529,332.73	100%	0	\$0.00		0	\$0.00
31382NDP4	COUNTRYWIDE HOME LOANS, INC.	2	\$352,271.00	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,348,783.20	79.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,701,054.20	100%	0	\$0.00		0	\$0.00
31382NDR0	COUNTRYWIDE HOME LOANS, INC.	4	\$569,834.00	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,151,932.36	66.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,721,766.36	100%	0	\$0.00		0	\$0.00
31382NDT6	COUNTRYWIDE	29	\$3,797,885.05	13.27%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	173	\$24,824,318.13	86.73%	0	\$0.00	NA	0	\$0.00
Total		202	\$28,622,203.18	100%	0	\$0.00		0	\$0.00
31382NDW9	COUNTRYWIDE HOME LOANS, INC.	6	\$339,800.00	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,311,607.61	79.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,651,407.61	100%	0	\$0.00		0	\$0.00
31382NDX7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,280,624.60	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,924,126.92	75.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,204,751.52	100%	0	\$0.00		0	\$0.00
31382NE32	COUNTRYWIDE HOME LOANS, INC.	45	\$5,831,821.72	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,853,304.17	71.81%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,685,125.89	100%	0	\$0.00		0	\$0.00
31382NE40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,385.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,806,690.09	89.26%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,107,075.09	100%	0	\$0.00		0	\$0.00
31382NE57	COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,993.89	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,087,735.46	80.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,826,729.35	100%	0	\$0.00		0	\$0.00
31382NEB4	COUNTRYWIDE HOME LOANS, INC.	5	\$406,878.64	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,975,641.67	82.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,382,520.31	100%	0	\$0.00		0	\$0.00
31382NED0	COUNTRYWIDE HOME LOANS, INC.	5	\$615,449.89	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,920,628.31	88.88%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,536,078.20	100%	0	\$0.00		0	\$0.00
31382NEE8	COUNTRYWIDE HOME LOANS, INC.	3	\$387,503.87	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,241,134.38	76.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,628,638.25	100%	0	\$0.00		0	\$0.00
31382NEJ7	COUNTRYWIDE HOME LOANS, INC.	33	\$2,119,631.36	29.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	84	\$5,175,126.97	70.94%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,294,758.33	100%	0	\$0.00		0	\$0.00
31382NEK4		COUNTRYWIDE HOME LOANS, INC.	38	\$2,517,175.73	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,663,331.99	72.58%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,180,507.72	100%	0	\$0.00		0	\$0.00
31382NER9		COUNTRYWIDE HOME LOANS, INC.	6	\$570,806.50	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,574,858.12	81.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,145,664.62	100%	0	\$0.00		0	\$0.00
31382NES7		COUNTRYWIDE HOME LOANS, INC.	3	\$269,950.00	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,430,954.65	90.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,700,904.65	100%	0	\$0.00		0	\$0.00
31382NEU2		COUNTRYWIDE HOME LOANS, INC.	6	\$907,664.00	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,713,802.26	65.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,621,466.26	100%	0	\$0.00		0	\$0.00
31382NEX6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,549,376.00	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,305,158.23	45.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,854,534.23	100%	0	\$0.00		0	\$0.00
31382NEY4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,554,693.91	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,313,854.91	48.25%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,868,548.82	100%	0	\$0.00		0	\$0.00
31382NF31		COUNTRYWIDE HOME LOANS, INC.	1	\$219,832.59	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,123,660.47	83.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,343,493.06	100%	0	\$0.00		0	\$0.00
31382NF72		COUNTRYWIDE HOME LOANS, INC.	2	\$225,404.82	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,404,869.10	86.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,630,273.92	100%	0	\$0.00		0	\$0.00
31382NFB3		COUNTRYWIDE HOME LOANS, INC.	2	\$184,283.26	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,325,573.89	87.79%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,509,857.15	100%	0	\$0.00		0	\$0.00
31382NFG2		COUNTRYWIDE HOME LOANS, INC.	3	\$542,425.00	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,326,667.44	70.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,869,092.44	100%	0	\$0.00		0	\$0.00
31382NFH0		COUNTRYWIDE HOME LOANS, INC.	46	\$5,639,231.76	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$25,675,071.41	81.99%	0	\$0.00	NA	0	\$0.00
Total			228	\$31,314,303.17	100%	0	\$0.00		0	\$0.00
31382NFN7		COUNTRYWIDE HOME LOANS, INC.	6	\$945,999.14	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,752,231.94	74.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,698,231.08	100%	0	\$0.00		0	\$0.00
31382NFP2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,671,772.75	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,230,420.79	78.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,902,193.54	100%	0	\$0.00		0	\$0.00
31382NFS6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,847,433.52	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,133,966.19	73.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,981,399.71	100%	0	\$0.00		0	\$0.00
31382NFT4		COUNTRYWIDE HOME LOANS, INC.	4	\$452,427.84	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,195,919.57	82.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,648,347.41	100%	0	\$0.00		0	\$0.00
31382NFU1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,804,423.49	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,376,866.95	79.27%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,181,290.44	100%	0	\$0.00		0	\$0.00
31382NFV9		COUNTRYWIDE HOME LOANS, INC.	4	\$414,393.73	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,380,357.43	96.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,794,751.16	100%	0	\$0.00		0	\$0.00
31382NFW7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,383,641.20	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,257,341.82	83.72%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,640,983.02	100%	0	\$0.00		0	\$0.00

31382NG22		Unavailable	13	\$1,552,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,552,700.00	100%	0	\$0.00		0	\$0.00
31382NG48		COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,604.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,404,255.15	92.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,605,859.15	100%	0	\$0.00		0	\$0.00
31382NG55		COUNTRYWIDE HOME LOANS, INC.	1	\$80,500.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,576,503.32	96.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,657,003.32	100%	0	\$0.00		0	\$0.00
31382NGB2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,793,954.00	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,599,825.85	47.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,393,779.85	100%	0	\$0.00		0	\$0.00
31382NGC0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,719,278.39	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,340,361.40	58.95%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,059,639.79	100%	0	\$0.00		0	\$0.00
31382NGD8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,315,140.00	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$775,988.82	37.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,091,128.82	100%	0	\$0.00		0	\$0.00
31382NGF3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,858,646.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,635,195.63	79.14%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,493,841.63	100%	0	\$0.00		0	\$0.00
31382NGG1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,629.55	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,184,076.84	78.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,569,706.39	100%	0	\$0.00		0	\$0.00
31382NGJ5		COUNTRYWIDE HOME LOANS, INC.	73	\$9,832,736.72	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$20,266,377.83	67.33%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,099,114.55	100%	0	\$0.00		0	\$0.00
31382NGL0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,520,648.32	26.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	63	\$9,597,872.94	73.16%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,118,521.26	100%	0	\$0.00		0	\$0.00
31382NGM8		COUNTRYWIDE HOME LOANS, INC.	6	\$902,900.00	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,435,292.65	83.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,338,192.65	100%	0	\$0.00		0	\$0.00
31382NGU0		COUNTRYWIDE HOME LOANS, INC.	3	\$270,377.37	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,117,505.73	94.98%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,387,883.10	100%	0	\$0.00		0	\$0.00
31382NGW6		COUNTRYWIDE HOME LOANS, INC.	6	\$492,670.03	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,664,379.18	88.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,157,049.21	100%	0	\$0.00		0	\$0.00
31382NGZ9		COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,402.19	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$5,957,170.41	75.43%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,897,572.60	100%	0	\$0.00		0	\$0.00
31382NH47		COUNTRYWIDE HOME LOANS, INC.	13	\$1,189,501.00	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$929,168.27	43.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,118,669.27	100%	0	\$0.00		0	\$0.00
31382NH54		COUNTRYWIDE HOME LOANS, INC.	17	\$1,997,779.37	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,882,667.52	74.65%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,880,446.89	100%	0	\$0.00		0	\$0.00
31382NH62		COUNTRYWIDE HOME LOANS, INC.	12	\$919,097.27	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,160,933.78	70.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,080,031.05	100%	0	\$0.00		0	\$0.00
31382NH88		COUNTRYWIDE HOME LOANS, INC.	4	\$610,900.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,157,564.42	77.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,768,464.42	100%	0	\$0.00		0	\$0.00
31382NH96		COUNTRYWIDE HOME LOANS, INC.	13	\$1,893,274.45	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,413,716.86	84.62%	0	\$0.00	NA	0	\$0.00

Total			84	\$12,306,991.31	100%	0	\$0.00		0	\$0.00
31382NHE5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,715,975.00	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,310,102.86	32.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,026,077.86	100%	0	\$0.00		0	\$0.00
31382NHL9		COUNTRYWIDE HOME LOANS, INC.	6	\$607,671.01	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,594,675.89	72.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,202,346.90	100%	0	\$0.00		0	\$0.00
31382NHU9		COUNTRYWIDE HOME LOANS, INC.	8	\$792,350.00	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,923,394.79	70.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,715,744.79	100%	0	\$0.00		0	\$0.00
31382NHV7		COUNTRYWIDE HOME LOANS, INC.	6	\$533,219.00	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,128,518.70	79.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,661,737.70	100%	0	\$0.00		0	\$0.00
31382NHZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$176,000.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,396,442.62	88.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,572,442.62	100%	0	\$0.00		0	\$0.00
31382NJ29		COUNTRYWIDE HOME LOANS, INC.	3	\$339,735.03	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,395,354.87	87.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,735,089.90	100%	0	\$0.00		0	\$0.00
31382NJ94		COUNTRYWIDE HOME LOANS, INC.	30	\$2,445,340.01	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$12,901,460.10	84.07%	0	\$0.00	NA	0	\$0.00
Total			177	\$15,346,800.11	100%	0	\$0.00		0	\$0.00
31382NJF0		COUNTRYWIDE HOME LOANS, INC.	15	\$807,916.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,724,064.24	87.63%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,531,980.24	100%	0	\$0.00		0	\$0.00
31382NJJ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,820.59	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,672,399.40	92.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,128,219.99	100%	0	\$0.00		0	\$0.00

31382NJR4	COUNTRYWIDE HOME LOANS, INC.	6	\$747,200.00	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,488,423.74	66.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,235,623.74	100%	0	\$0.00		0	\$0.00
31382NJS2	COUNTRYWIDE HOME LOANS, INC.	5	\$679,900.00	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,525,939.35	78.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,205,839.35	100%	0	\$0.00		0	\$0.00
31382NJT0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,410,900.00	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,710,125.85	85.04%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,121,025.85	100%	0	\$0.00		0	\$0.00
31382NJU7	COUNTRYWIDE HOME LOANS, INC.	4	\$680,900.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,894,463.87	89.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,575,363.87	100%	0	\$0.00		0	\$0.00
31382NVJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$683,050.00	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,749,905.07	89.38%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,432,955.07	100%	0	\$0.00		0	\$0.00
31382NJX1	COUNTRYWIDE HOME LOANS, INC.	7	\$714,974.28	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,035,165.97	84.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,750,140.25	100%	0	\$0.00		0	\$0.00
31382NJZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$418,375.11	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,150,953.53	73.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,569,328.64	100%	0	\$0.00		0	\$0.00
31382NK27	COUNTRYWIDE HOME LOANS, INC.	24	\$2,185,140.71	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,132,960.80	73.73%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,318,101.51	100%	0	\$0.00		0	\$0.00
31382NK35	COUNTRYWIDE HOME LOANS, INC.	5	\$596,079.73	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$885,723.03	59.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,481,802.76	100%	0	\$0.00		0	\$0.00

31382NK68	COUNTRYWIDE HOME LOANS, INC.	24	\$2,971,780.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,844,374.97	87.52%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,816,154.97	100%	0	\$0.00		0	\$0.00
31382NKG6	COUNTRYWIDE HOME LOANS, INC.	5	\$391,225.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,286,964.51	85.39%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,678,189.51	100%	0	\$0.00		0	\$0.00
31382NKL5	Unavailable	19	\$1,644,691.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,644,691.76	100%	0	\$0.00		0	\$0.00
31382NKP6	COUNTRYWIDE HOME LOANS, INC.	9	\$877,859.39	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,246,101.94	58.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,123,961.33	100%	0	\$0.00		0	\$0.00
31382NKR2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,240.74	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,728,430.73	77.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,838,671.47	100%	0	\$0.00		0	\$0.00
31382NKS0	COUNTRYWIDE HOME LOANS, INC.	4	\$568,956.06	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,315,655.58	80.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,884,611.64	100%	0	\$0.00		0	\$0.00
31382NKU5	COUNTRYWIDE HOME LOANS, INC.	2	\$198,887.36	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,377,287.54	96.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,576,174.90	100%	0	\$0.00		0	\$0.00
31382NKV3	COUNTRYWIDE HOME LOANS, INC.	3	\$322,175.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,021,805.77	94.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,343,980.77	100%	0	\$0.00		0	\$0.00
31382NL42	COUNTRYWIDE HOME LOANS, INC.	4	\$731,256.79	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,251,901.23	75.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,983,158.02	100%	0	\$0.00		0	\$0.00
31382NL59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,781.88	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,812,696.11	89.28%	0	\$0.00	NA	0	\$0.00

Total			117	\$16,590,477.99	100%	0	\$0.00		0	\$0.00
31382NL75		COUNTRYWIDE HOME LOANS, INC.	2	\$253,450.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,859,235.07	96.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,112,685.07	100%	0	\$0.00		0	\$0.00
31382NLE0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,226,590.82	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,203,053.27	77.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,429,644.09	100%	0	\$0.00		0	\$0.00
31382NLF7		COUNTRYWIDE HOME LOANS, INC.	7	\$577,700.00	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,641,063.85	82.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,218,763.85	100%	0	\$0.00		0	\$0.00
31382NLJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$742,900.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,725,889.64	86.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,468,789.64	100%	0	\$0.00		0	\$0.00
31382NLK6		COUNTRYWIDE HOME LOANS, INC.	2	\$381,800.00	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,098,413.15	89.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,480,213.15	100%	0	\$0.00		0	\$0.00
31382NLL4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,006.26	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$20,785,550.17	86.9%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,917,556.43	100%	0	\$0.00		0	\$0.00
31382NLM2		COUNTRYWIDE HOME LOANS, INC.	1	\$87,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,627,757.11	98.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,714,757.11	100%	0	\$0.00		0	\$0.00
31382NLN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,100.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,189,938.09	81.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,828,038.09	100%	0	\$0.00		0	\$0.00
31382NLT7		COUNTRYWIDE HOME LOANS, INC.	35	\$2,257,085.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,206,808.59	76.15%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,463,893.59	100%	0	\$0.00		0	\$0.00

31382NLV2	COUNTRYWIDE HOME LOANS, INC.	2	\$201,320.65	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,317,130.17	86.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,518,450.82	100%	0	\$0.00		0	\$0.00
31382NLZ3	COUNTRYWIDE HOME LOANS, INC.	2	\$237,100.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,429,340.26	91.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,666,440.26	100%	0	\$0.00		0	\$0.00
31382NM25	Unavailable	16	\$2,069,318.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,069,318.91	100%	0	\$0.00		0	\$0.00
31382NM33	Unavailable	7	\$396,404.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$396,404.13	100%	0	\$0.00		0	\$0.00
31382NM41	COUNTRYWIDE HOME LOANS, INC.	3	\$139,938.14	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$365,370.68	72.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$505,308.82	100%	0	\$0.00		0	\$0.00
31382NM66	Unavailable	15	\$2,077,556.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,077,556.40	100%	0	\$0.00		0	\$0.00
31382NM82	COUNTRYWIDE HOME LOANS, INC.	6	\$646,532.72	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,885,766.69	74.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,532,299.41	100%	0	\$0.00		0	\$0.00
31382NM90	COUNTRYWIDE HOME LOANS, INC.	15	\$1,250,586.11	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,372,275.87	89.24%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,622,861.98	100%	0	\$0.00		0	\$0.00
31382NMK5	COUNTRYWIDE HOME LOANS, INC.	2	\$387,650.00	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,229,880.00	76.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,617,530.00	100%	0	\$0.00		0	\$0.00
31382NML3	COUNTRYWIDE HOME LOANS, INC.	10	\$836,306.92	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,334,366.22	61.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,170,673.14	100%	0	\$0.00		0	\$0.00
31382NMQ2		16	\$1,952,021.07	9.95%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	121	\$17,663,593.17	90.05%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,615,614.24	100%	0	\$0.00		0	\$0.00
31382NMX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,569,089.42	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,210,372.11	87.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,779,461.53	100%	0	\$0.00		0	\$0.00
31382NMZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$799,990.97	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,262,966.27	84.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,062,957.24	100%	0	\$0.00		0	\$0.00
31382NN24		COUNTRYWIDE HOME LOANS, INC.	4	\$544,400.00	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,352,276.48	71.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,896,676.48	100%	0	\$0.00		0	\$0.00
31382NN32		COUNTRYWIDE HOME LOANS, INC.	5	\$590,620.00	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,684,827.47	96.37%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,275,447.47	100%	0	\$0.00		0	\$0.00
31382NN65		COUNTRYWIDE HOME LOANS, INC.	13	\$1,527,397.47	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,904,819.31	65.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,432,216.78	100%	0	\$0.00		0	\$0.00
31382NN81		COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,246.97	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,518,266.89	90.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,569,513.86	100%	0	\$0.00		0	\$0.00
31382NNH1		COUNTRYWIDE HOME LOANS, INC.	4	\$342,500.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,933,465.61	84.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,275,965.61	100%	0	\$0.00		0	\$0.00
31382NNK4		COUNTRYWIDE HOME LOANS, INC.	9	\$736,886.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,446,625.11	66.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,183,511.11	100%	0	\$0.00		0	\$0.00
31382NNN8		COUNTRYWIDE	9	\$1,093,050.00	5.15%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	146	\$20,139,305.78	94.85%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,232,355.78	100%	0	\$0.00		0	\$0.00
31382NNP3	COUNTRYWIDE HOME LOANS, INC.	1	\$136,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,306,398.32	97.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,442,798.32	100%	0	\$0.00		0	\$0.00
31382NNR9	Unavailable	24	\$3,056,715.96	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,056,715.96	100%	0	\$0.00		0	\$0.00
31382NNW8	COUNTRYWIDE HOME LOANS, INC.	8	\$915,960.47	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,502,412.00	62.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,418,372.47	100%	0	\$0.00		0	\$0.00
31382NP22	COUNTRYWIDE HOME LOANS, INC.	6	\$320,065.00	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,043,589.73	90.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,363,654.73	100%	0	\$0.00		0	\$0.00
31382NP48	COUNTRYWIDE HOME LOANS, INC.	16	\$1,053,188.66	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,980,432.00	82.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,033,620.66	100%	0	\$0.00		0	\$0.00
31382NP89	COUNTRYWIDE HOME LOANS, INC.	3	\$295,747.01	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,834,192.08	90.55%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,129,939.09	100%	0	\$0.00		0	\$0.00
31382NP97	COUNTRYWIDE HOME LOANS, INC.	1	\$64,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,895,150.00	96.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,959,650.00	100%	0	\$0.00		0	\$0.00
31382NPM8	COUNTRYWIDE HOME LOANS, INC.	12	\$671,550.00	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,942,987.25	74.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,614,537.25	100%	0	\$0.00		0	\$0.00
31382NPN6	COUNTRYWIDE HOME LOANS, INC.	6	\$373,257.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,431,072.21	90.19%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,804,329.21	100%	0	\$0.00		0	\$0.00

31382NPP1	COUNTRYWIDE HOME LOANS, INC.	4	\$222,470.52	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,546,776.90	87.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,769,247.42	100%	0	\$0.00		0	\$0.00
31382NPQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$943,421.92	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,888,918.76	80.48%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,832,340.68	100%	0	\$0.00		0	\$0.00
31382NPU0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,620,423.00	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,949,359.83	75.34%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,569,782.83	100%	0	\$0.00		0	\$0.00
31382NPV8	COUNTRYWIDE HOME LOANS, INC.	6	\$866,500.00	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,966,532.94	87.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,833,032.94	100%	0	\$0.00		0	\$0.00
31382NPW6	Unavailable	14	\$1,891,341.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,891,341.96	100%	0	\$0.00		0	\$0.00
31382NPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,706.27	53.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,423,972.54	46.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,076,678.81	100%	0	\$0.00		0	\$0.00
31382NQA3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,177,670.00	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,806,957.41	60.54%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,984,627.41	100%	0	\$0.00		0	\$0.00
31382NQM7	COUNTRYWIDE HOME LOANS, INC.	6	\$659,220.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,742,167.81	92.15%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,401,387.81	100%	0	\$0.00		0	\$0.00
31382NQN5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,170.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,141,281.80	90.56%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,928,451.80	100%	0	\$0.00		0	\$0.00
31382NQP0	COUNTRYWIDE HOME LOANS, INC.	4	\$498,200.00	6.65%	0	\$0.00	NA	0	\$0.00

		Unavailable	49	\$6,995,742.69	93.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,493,942.69	100%	0	\$0.00		0	\$0.00
31382NS45		PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,326.17	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,999,326.17	100%	0	\$0.00		0	\$0.00
31382NS52		PNC MORTGAGE CORP. OF AMERICA	47	\$4,997,063.77	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,997,063.77	100%	0	\$0.00		0	\$0.00
31382NS78		PNC MORTGAGE CORP. OF AMERICA	38	\$4,996,036.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,996,036.44	100%	0	\$0.00		0	\$0.00
31382NS94		PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,784.99	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,784.99	100%	0	\$0.00		0	\$0.00
31382NTB8		PNC MORTGAGE CORP. OF AMERICA	40	\$4,998,406.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,998,406.45	100%	0	\$0.00		0	\$0.00
31382NTC6		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,791.58	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,791.58	100%	0	\$0.00		0	\$0.00
31382NTE2		PNC MORTGAGE CORP. OF AMERICA	38	\$5,001,106.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,001,106.78	100%	0	\$0.00		0	\$0.00
31382NTH5		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,683.85	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,683.85	100%	0	\$0.00		0	\$0.00
31382NTJ1		PNC MORTGAGE CORP. OF AMERICA	38	\$5,002,018.42	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,002,018.42	100%	0	\$0.00		0	\$0.00
31382NTL6		PNC MORTGAGE CORP. OF AMERICA	37	\$5,005,066.23	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,005,066.23	100%	0	\$0.00		0	\$0.00
31382NTN2		PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,666.94	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,999,666.94	100%	0	\$0.00		0	\$0.00

31382NTV4		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,041.45	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,041.45	100%	0	\$0.00		0	\$0.00
31382NTW2		PNC MORTGAGE CORP. OF AMERICA	42	\$4,999,592.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,999,592.33	100%	0	\$0.00		0	\$0.00
31382NTY8		PNC MORTGAGE CORP. OF AMERICA	8	\$1,003,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,190.00	100%	0	\$0.00		0	\$0.00
31382NU42		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,227,033.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,227,033.83	100%	0	\$0.00		0	\$0.00
31382NU67		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,040,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,040,350.00	100%	0	\$0.00		0	\$0.00
31382NU83		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,109,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,000.00	100%	0	\$0.00		0	\$0.00
31382NU91		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,338,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,338,500.00	100%	0	\$0.00		0	\$0.00
31382NUS9		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,514,946.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,514,946.07	100%	0	\$0.00		0	\$0.00
31382NUT7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,277,918.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,277,918.51	100%	0	\$0.00		0	\$0.00
31382NUV2		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,126,217.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,126,217.28	100%	0	\$0.00		0	\$0.00
31382NUY6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,644,626.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,644,626.49	100%	0	\$0.00		0	\$0.00
31382NVC3		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,533,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,533,000.00	100%	0	\$0.00		0	\$0.00

31382NVF6	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,226,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,226,500.00	100%	0	\$0.00		0	\$0.00
31382NVJ8	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,502,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,502,600.00	100%	0	\$0.00		0	\$0.00
31382NVK5	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,457,139.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,457,139.38	100%	0	\$0.00		0	\$0.00
31382NVQ2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,035,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,035,500.00	100%	0	\$0.00		0	\$0.00
31382NW40	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,283,212.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,283,212.21	100%	0	\$0.00		0	\$0.00
31382NW81	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,412,188.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,412,188.19	100%	0	\$0.00		0	\$0.00
31382NWM0	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,510,522.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,510,522.23	100%	0	\$0.00		0	\$0.00
31382NWP3	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,464,150.25	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,464,150.25	100%	0	\$0.00		0	\$0.00
31382NX98	Unavailable	18	\$2,176,754.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,176,754.40	100%	0	\$0.00		0	\$0.00
31382NXA5	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,811,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,811,400.00	100%	0	\$0.00		0	\$0.00
31382NXB3	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,294,243.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,294,243.77	100%	0	\$0.00		0	\$0.00
31382NXF4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,703,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,703,500.00	100%	0	\$0.00		0	\$0.00

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31382NXR8	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,051,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,700.00	100%	0	\$0.00		0	\$0.00
31382NYB2	Unavailable	27	\$3,169,678.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,169,678.29	100%	0	\$0.00		0	\$0.00
31382NYC0	Unavailable	257	\$36,618,276.02	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$36,618,276.02	100%	0	\$0.00		0	\$0.00
31382NZE6	Unavailable	16	\$1,424,643.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,424,643.30	100%	0	\$0.00		0	\$0.00
31382NZE7	CITICORP MORTGAGE INC.	11	\$1,117,129.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,117,129.45	100%	0	\$0.00		0	\$0.00
31382P2Z9	Unavailable	104	\$19,098,218.58	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,098,218.58	100%	0	\$0.00		0	\$0.00
31382P3B1	Unavailable	67	\$12,989,503.65	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,989,503.65	100%	0	\$0.00		0	\$0.00
31382P3K1	Unavailable	125	\$17,810,041.23	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,810,041.23	100%	0	\$0.00		0	\$0.00
31382P3L9	Unavailable	134	\$17,597,294.28	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,597,294.28	100%	0	\$0.00		0	\$0.00
31382P3M7	Unavailable	129	\$17,576,218.03	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,576,218.03	100%	0	\$0.00		0	\$0.00
31382P3N5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$128,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,472,653.40	99.27%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,601,153.40	100%	0	\$0.00		0	\$0.00
31382P3P0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,819,160.00	99.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,884,160.00	100%	0	\$0.00		0	\$0.00

31382P3Q8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$176,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,992,400.52	99.24%	0	\$0.00	NA	0	\$0.00
Total		140	\$23,168,900.52	100%	0	\$0.00		0	\$0.00
31382P3R6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$206,315.27	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,790,514.46	98.71%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,996,829.73	100%	0	\$0.00		0	\$0.00
31382P3S4	Unavailable	121	\$16,495,995.72	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,495,995.72	100%	0	\$0.00		0	\$0.00
31382P3T2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$305,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,562,961.78	98.07%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,868,761.78	100%	0	\$0.00		0	\$0.00
31382P3X3	Unavailable	60	\$7,353,896.91	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,353,896.91	100%	0	\$0.00		0	\$0.00
31382P3Y1	Unavailable	27	\$3,203,231.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,203,231.23	100%	0	\$0.00		0	\$0.00
31382P4A2	Unavailable	70	\$10,308,994.96	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,308,994.96	100%	0	\$0.00		0	\$0.00
31382P4C8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,257,356.34	98.63%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,427,356.34	100%	0	\$0.00		0	\$0.00
31382P4E4	Unavailable	20	\$1,844,335.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,844,335.41	100%	0	\$0.00		0	\$0.00
31382P4F1	Unavailable	81	\$12,585,493.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,585,493.00	100%	0	\$0.00		0	\$0.00

31382P4G9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$96,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,895,747.74	99.47%	0	\$0.00	NA	0	\$0.00
Total		139	\$17,991,747.74	100%	0	\$0.00		0	\$0.00
31382P4H7	Unavailable	50	\$7,901,061.72	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,901,061.72	100%	0	\$0.00		0	\$0.00
31382P4J3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$49,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,160,350.00	97.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,209,750.00	100%	0	\$0.00		0	\$0.00
31382P4K0	Unavailable	91	\$12,775,250.65	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,775,250.65	100%	0	\$0.00		0	\$0.00
31382P4L8	Unavailable	41	\$5,865,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,865,050.00	100%	0	\$0.00		0	\$0.00
31382P4M6	Unavailable	16	\$2,665,545.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,665,545.67	100%	0	\$0.00		0	\$0.00
31382P4Q7	Unavailable	72	\$4,823,458.06	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,823,458.06	100%	0	\$0.00		0	\$0.00
31382P4R5	Unavailable	109	\$16,883,761.55	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,883,761.55	100%	0	\$0.00		0	\$0.00
31382P4S3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$98,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,486,717.53	99.32%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,585,217.53	100%	0	\$0.00		0	\$0.00
31382P4V6	Unavailable	13	\$1,749,884.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,749,884.44	100%	0	\$0.00		0	\$0.00
31382P4W4	Unavailable	43	\$7,549,459.79	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,549,459.79	100%	0	\$0.00		0	\$0.00
31382P4Y0	Unavailable	43	\$8,234,283.31	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$8,234,283.31	100%	0	\$0.00		0	\$0.00
31382P4Z7		Unavailable	111	\$16,889,301.00	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,889,301.00	100%	0	\$0.00		0	\$0.00
31382P5A1		PROVIDENT BANK OF MARYLAND	3	\$516,215.99	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,490,357.50	89.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,006,573.49	100%	0	\$0.00		0	\$0.00
31382P5C7		PROVIDENT BANK OF MARYLAND	2	\$171,974.33	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$842,939.15	83.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,014,913.48	100%	0	\$0.00		0	\$0.00
31382P5E3		NVR MORTGAGE FINANCE INC.	19	\$2,466,931.00	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,534,103.00	81.03%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,001,034.00	100%	0	\$0.00		0	\$0.00
31382P5F0		NVR MORTGAGE FINANCE INC.	14	\$1,727,861.00	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,508,900.00	46.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,236,761.00	100%	0	\$0.00		0	\$0.00
31382P5G8		NVR MORTGAGE FINANCE INC.	40	\$5,712,806.00	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,287,900.00	28.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,000,706.00	100%	0	\$0.00		0	\$0.00
31382P5H6		NVR MORTGAGE FINANCE INC.	29	\$5,061,972.49	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$585,350.00	10.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,647,322.49	100%	0	\$0.00		0	\$0.00
31382P5J2		NVR MORTGAGE FINANCE INC.	15	\$2,187,817.00	83.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$427,350.00	16.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,615,167.00	100%	0	\$0.00		0	\$0.00
31382P5L7		NVR MORTGAGE FINANCE INC.	7	\$934,126.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,302,785.00	58.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,236,911.00	100%	0	\$0.00		0	\$0.00
31382P7J0			15	\$2,001,358.79	100%	0	\$0.00	NA	0	\$0.00

		K HOVNANIAN MORTGAGE INC.								
Total			15	\$2,001,358.79	100%	0	\$0.00	0	\$0.00	\$0.00
31382P7K7		K HOVNANIAN MORTGAGE INC.	18	\$2,007,275.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,007,275.82	100%	0	\$0.00	0	\$0.00	\$0.00
31382PAA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$289,611.60	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$773,419.08	72.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,030.68	100%	0	\$0.00	0	\$0.00	\$0.00
31382PAC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,385,986.18	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,645,667.20	54.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,031,653.38	100%	0	\$0.00	0	\$0.00	\$0.00
31382PB30		Unavailable	93	\$13,068,584.21	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,068,584.21	100%	0	\$0.00	0	\$0.00	\$0.00
31382PB48		CRESTAR MORTGAGE CORPORATION	1	\$183,750.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,160,723.65	98.22%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,344,473.65	100%	0	\$0.00	0	\$0.00	\$0.00
31382PB55		CRESTAR MORTGAGE CORPORATION	5	\$701,400.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,742,846.82	94.78%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,444,246.82	100%	0	\$0.00	0	\$0.00	\$0.00
31382PB63		CRESTAR MORTGAGE CORPORATION	2	\$142,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,909,508.63	99.06%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,051,508.63	100%	0	\$0.00	0	\$0.00	\$0.00
31382PB71		CRESTAR MORTGAGE CORPORATION	4	\$514,538.86	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,784,633.64	77.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,299,172.50	100%	0	\$0.00	0	\$0.00	\$0.00
31382PB89		CRESTAR MORTGAGE CORPORATION	3	\$468,000.00	5.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$8,289,675.54	94.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,757,675.54	100%	0	\$0.00		0	\$0.00
31382PB97		CRESTAR MORTGAGE CORPORATION	9	\$1,067,038.27	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,223,914.00	93.02%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,290,952.27	100%	0	\$0.00		0	\$0.00
31382PBF3		CRESTAR MORTGAGE CORPORATION	5	\$779,259.64	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,461,914.51	92.39%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,241,174.15	100%	0	\$0.00		0	\$0.00
31382PBG1		CRESTAR MORTGAGE CORPORATION	16	\$2,861,739.57	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,114,589.70	83.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,976,329.27	100%	0	\$0.00		0	\$0.00
31382PBH9		CRESTAR MORTGAGE CORPORATION	13	\$1,828,786.04	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,579,434.07	78.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,408,220.11	100%	0	\$0.00		0	\$0.00
31382PBJ5		CRESTAR MORTGAGE CORPORATION	10	\$1,005,113.07	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,480,214.06	89.4%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,485,327.13	100%	0	\$0.00		0	\$0.00
31382PBK2		CRESTAR MORTGAGE CORPORATION	10	\$790,412.11	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,781,206.17	89.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,571,618.28	100%	0	\$0.00		0	\$0.00
31382PBL0		CRESTAR MORTGAGE CORPORATION	4	\$453,499.70	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,497,777.04	90.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,951,276.74	100%	0	\$0.00		0	\$0.00
31382PBM8		CRESTAR MORTGAGE CORPORATION	14	\$1,085,413.17	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,928,053.25	78.35%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,013,466.42	100%	0	\$0.00		0	\$0.00
31382PBP1		CRESTAR MORTGAGE CORPORATION	1	\$199,300.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$922,708.25	82.24%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,122,008.25	100%	0	\$0.00		0	\$0.00
31382PBR7		CRESTAR MORTGAGE CORPORATION	1	\$140,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,407,554.98	97.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,547,554.98	100%	0	\$0.00		0	\$0.00
31382PBS5		CRESTAR MORTGAGE CORPORATION	4	\$292,150.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,634,010.58	98.04%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,926,160.58	100%	0	\$0.00		0	\$0.00
31382PBT3		CRESTAR MORTGAGE CORPORATION	1	\$128,250.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,771,619.27	98.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,899,869.27	100%	0	\$0.00		0	\$0.00
31382PBU0		CRESTAR MORTGAGE CORPORATION	7	\$824,500.00	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,864,904.96	94.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,689,404.96	100%	0	\$0.00		0	\$0.00
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
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
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	CONTINENTAL SAVINGS BANK	17	\$2,002,655.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,002,655.17	100%	0	\$0.00		0	\$0.00
31382PDY0	CONTINENTAL SAVINGS BANK	19	\$1,979,748.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,979,748.37	100%	0	\$0.00		0	\$0.00
31382PDZ7	CONTINENTAL SAVINGS BANK	15	\$2,010,839.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,010,839.82	100%	0	\$0.00		0	\$0.00
31382PE29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,313,654.40	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,567.78	9.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,444,222.18	100%	0	\$0.00		0	\$0.00
31382PE37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,250.20	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,967.74	20.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,789,217.94	100%	0	\$0.00		0	\$0.00
31382PE45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,080,352.01	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,200.00	4.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,177,552.01	100%	0	\$0.00		0	\$0.00
31382PE52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,977,149.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,977,149.82	100%	0	\$0.00		0	\$0.00
31382PE60	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$934,207.00	57.33%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
		Unavailable	5	\$695,274.13	42.67%	0	\$0.00	NA	\$0.00
Total			17	\$1,629,481.13	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
31382PH26		HOMESIDE LENDING, INC.	1	\$109,000.00	2.47%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,304,681.04	97.53%	0	\$0.00	NA	\$0.00
Total			34	\$4,413,681.04	100%	0	\$0.00	0	\$0.00

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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
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
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
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
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
31382PKV8		2	\$277,660.66	11.22%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY								
	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 CORPORATION	41	\$5,096,831.08	33.64%	0	\$0.00	NA	0	\$0.00
	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	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,384,214.61	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$637,071.09	21.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,021,285.70	100%	0	\$0.00		0	\$0.00
31382PPL5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,030,488.14	72.18%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,896,527.12	100%	0	\$0.00		0	\$0.00
31382PPM3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,201,310.34	59.56%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,016,979.33	100%	0	\$0.00		0	\$0.00
31382PPN1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$707,778.70	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,359,948.04	89.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,067,726.74	100%	0	\$0.00		0	\$0.00
31382PPQ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,345,768.12	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,652,494.51	72.11%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,998,262.63	100%	0	\$0.00		0	\$0.00
31382PPR2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,241,788.16	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,714,962.31	74.98%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,956,750.47	100%	0	\$0.00		0	\$0.00
31382PPT8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,750.00	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,067,741.04	35.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,029,491.04	100%	0	\$0.00		0	\$0.00
31382PPU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,300,037.62	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,699,214.90	70%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,999,252.52	100%	0	\$0.00		0	\$0.00
31382PPW1			52	\$7,904,931.01	52.64%	0	\$0.00	NA	0	\$0.00

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	52	\$7,111,788.76	47.36%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,016,719.77	100%	0	\$0.00		0	\$0.00
31382PPX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,321,120.71	42.19%	0	\$0.00	NA	0	\$0.00
		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	20	\$2,164,005.26	19.55%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		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%	1	\$55,803.18	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%	1	\$55,803.18		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

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		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 C/O CENDANT MORTGAGE CORPORATION	53	\$4,612,021.89	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,389,368.02	64.53%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,001,389.91	100%	0	\$0.00		0	\$0.00
31382PRF6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,266,204.62	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,692,204.20	54.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,958,408.82	100%	0	\$0.00		0	\$0.00
31382PRG4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,259,781.73	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,795,323.05	29.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,055,104.78	100%	0	\$0.00		0	\$0.00
31382PRH2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$898,155.50	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$107,775.00	10.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,005,930.50	100%	0	\$0.00		0	\$0.00
31382PRJ8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$2,716,827.28	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,303,497.72	75.35%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,020,325.00	100%	0	\$0.00		0	\$0.00

31382PRK5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,354,957.55	67.51%	0	\$0.00	NA	0	\$0.00
	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	79	\$7,303,918.98	45.2%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		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
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

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		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 C/O CENDANT MORTGAGE CORPORATION	16	\$1,567,326.25	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,457,950.64	68.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,025,276.89	100%	0	\$0.00		0	\$0.00
31382PUG0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,070,968.99	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,995,093.07	61.93%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,066,062.06	100%	0	\$0.00		0	\$0.00
31382PUH8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,957,180.01	48.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,079,255.74	51.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,036,435.75	100%	0	\$0.00		0	\$0.00
31382PUJ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$2,339,457.65	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,679,966.32	82.03%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,019,423.97	100%	0	\$0.00		0	\$0.00
31382PUL9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,778,202.21	91.85%	0	\$0.00	NA	0	\$0.00
		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	29	\$2,919,821.84	24.09%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		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 C/O CENDANT MORTGAGE CORPORATION	338	\$49,791,504.82	97.26%	0	\$0.00	NA	0	\$0.00

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

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		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
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 HOVNIANIAN 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 HOVNIANIAN 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
31382QAH8		CROSSLAND MORTGAGE	5	\$578,121.86	8.26%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
		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			10	\$810,649.34	40.53%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION								
		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 CORPORATION	93	\$9,997,655.90	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			55	\$6,687,665.65	100%	0	\$0.00		0	\$0.00
31382QDR3			16	\$1,656,834.01	100%	0	\$0.00	NA	0	\$0.00

		BANCOKLAHOMA MORTGAGE CORPORATION								
Total			16	\$1,656,834.01	100%	0	\$0.00	0	\$0.00	\$0.00
31382QDS1		BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,536,317.99	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,536,317.99	100%	0	\$0.00	0	\$0.00	\$0.00
31382QDT9		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,621,274.24	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,621,274.24	100%	0	\$0.00	0	\$0.00	\$0.00
31382QDU6		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,039,385.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,039,385.70	100%	0	\$0.00	0	\$0.00	\$0.00
31382QDV4		BANCOKLAHOMA MORTGAGE CORPORATION	49	\$4,866,907.80	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,866,907.80	100%	0	\$0.00	0	\$0.00	\$0.00
31382QE27		GMAC MORTGAGE CORPORATION	14	\$2,147,376.20	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,089,043.87	84.92%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,236,420.07	100%	0	\$0.00	0	\$0.00	\$0.00
31382QE35		GMAC MORTGAGE CORPORATION	18	\$2,202,550.00	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$631,925.52	22.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,834,475.52	100%	0	\$0.00	0	\$0.00	\$0.00
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	\$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	\$0.00
31382QE76		GMAC MORTGAGE CORPORATION	20	\$2,371,525.81	95.24%	0	\$0.00	NA	0	\$0.00

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		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
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 CORPORATION	35	\$2,602,465.31	89.45%	0	\$0.00	NA	0	\$0.00
		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
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 CORPORATION	3	\$302,753.48	3.26%	0	\$0.00	NA	0	\$0.00
		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	41	\$4,099,931.47	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		Unavailable	40	\$6,677,266.34	79.95%	0	\$0.00	NA	\$0.00
Total			54	\$8,351,853.62	100%	0	\$0.00	0	\$0.00
31382QFP5		GMAC MORTGAGE CORPORATION	38	\$5,008,412.00	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$308,221.11	14.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$636,423.67	16.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$75,679.81	2.22%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	3	\$327,833.50	10.9%	0	\$0.00	NA	\$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	\$0.00
Total			23	\$3,153,260.92	100%	0	\$0.00	0	\$0.00
31382QFZ3		PROVIDENT BANK OF MARYLAND	4	\$494,701.34	8.25%	0	\$0.00	NA	\$0.00

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		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
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
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
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
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	16	\$1,953,207.13	50.44%	0	\$0.00	NA	0	\$0.00

		SERVICES							
		Unavailable	12	\$1,919,250.00	49.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,929,741.89	31.23%	0	\$0.00	NA	\$0.00
Total			53	\$6,178,570.95	100%	0	\$0.00	0	\$0.00
31382QJC0		GE CAPITAL MORTGAGE SERVICES	17	\$1,703,266.89	80.81%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$404,365.60	19.19%	0	\$0.00	NA	\$0.00
Total			20	\$2,107,632.49	100%	0	\$0.00	0	\$0.00
31382QJD8		GE CAPITAL MORTGAGE SERVICES	70	\$7,060,389.16	93.79%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$467,277.63	6.21%	0	\$0.00	NA	\$0.00
Total			74	\$7,527,666.79	100%	0	\$0.00	0	\$0.00
31382QJG1		GE CAPITAL MORTGAGE SERVICES	67	\$7,210,879.12	80.77%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,716,415.52	19.23%	0	\$0.00	NA	\$0.00
Total			78	\$8,927,294.64	100%	0	\$0.00	0	\$0.00
31382QJH9		GE CAPITAL MORTGAGE SERVICES	55	\$6,616,330.38	95.41%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$318,305.51	4.59%	0	\$0.00	NA	\$0.00
Total			57	\$6,934,635.89	100%	0	\$0.00	0	\$0.00
31382QJJ5		GE CAPITAL MORTGAGE SERVICES	45	\$4,616,628.34	95.87%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$198,776.02	4.13%	0	\$0.00	NA	\$0.00
Total			47	\$4,815,404.36	100%	0	\$0.00	0	\$0.00
31382QJK2		GE CAPITAL MORTGAGE SERVICES	20	\$2,110,523.80	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,110,523.80	100%	0	\$0.00	0	\$0.00
31382QJL0		GE CAPITAL MORTGAGE	10	\$1,065,281.12	100%	0	\$0.00	NA	\$0.00

	SERVICES								
Total		10	\$1,065,281.12	100%	0	\$0.00	0	\$0.00	0
31382QJM8	GE CAPITAL MORTGAGE SERVICES	101	\$8,333,708.86	98.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,500.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		102	\$8,450,208.86	100%	0	\$0.00	0	\$0.00	0
31382QJN6	GE CAPITAL MORTGAGE SERVICES	3	\$339,150.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,582,196.09	88.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,921,346.09	100%	0	\$0.00	0	\$0.00	0
31382QJP1	GE CAPITAL MORTGAGE SERVICES	8	\$854,931.91	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,524,715.60	80.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,379,647.51	100%	0	\$0.00	0	\$0.00	0
31382QJQ9	Unavailable	61	\$10,373,854.71	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,373,854.71	100%	0	\$0.00	0	\$0.00	0
31382QJR7	GE CAPITAL MORTGAGE SERVICES	25	\$2,928,577.74	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,196,890.64	71.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,125,468.38	100%	0	\$0.00	0	\$0.00	0
31382QJS5	Unavailable	60	\$10,251,605.53	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,251,605.53	100%	0	\$0.00	0	\$0.00	0
31382QJU0	GE CAPITAL MORTGAGE SERVICES	37	\$4,296,619.25	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,296,619.25	100%	0	\$0.00	0	\$0.00	0
31382QJV8	GE CAPITAL MORTGAGE SERVICES	14	\$1,051,978.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,051,978.61	100%	0	\$0.00	0	\$0.00	0
31382QJW6	GE CAPITAL MORTGAGE SERVICES	23	\$2,337,596.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,337,596.15	100%	0	\$0.00	0	\$0.00	0

31382QJX4	GE CAPITAL MORTGAGE SERVICES	3	\$481,848.88	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$949,239.11	66.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,431,087.99	100%	0	\$0.00		0	\$0.00
31382QJY2	Unavailable	10	\$1,765,476.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,765,476.48	100%	0	\$0.00		0	\$0.00
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		2	\$402,327.38	7.81%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	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
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
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	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,591,988.06	42.05%	0	\$0.00	NA	0	\$0.00

		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	13	\$749,642.83	31.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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			61	\$8,026,871.58	61.75%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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	\$49,199.84	NA	0	\$0.00
Total		61	\$3,771,634.98	100%	1	\$49,199.84		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
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 CORPORATION	40	\$2,588,377.11	29.68%	0	\$0.00	NA	0	\$0.00
	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		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,256,092.36	32.13%	0	\$0.00	NA	0	\$0.00
		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
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

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		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
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
31382QUV5		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,743,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,743,570.00	100%	0	\$0.00		0	\$0.00
31382QV36		Unavailable	180	\$25,687,538.51	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			210	\$29,482,107.94	100%	0	\$0.00		0	\$0.00
31382QV85		Unavailable	9	\$1,564,529.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,564,529.72	100%	0	\$0.00		0	\$0.00
31382QVB8			8	\$1,020,773.32	100%	0	\$0.00	NA	0	\$0.00

		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL							
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
31382QVQ5		PLYMOUTH SAVINGS BANK	84	\$10,105,949.30	65.02%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,435,743.12	34.98%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	57	\$7,753,547.37	94.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	53	\$8,632,452.74	91.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	730	\$113,086,625.67	98.08%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	2	\$466,272.28	13.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$2,202,025.71	7.8%	0	\$0.00	NA	\$0.00
Total			242	\$28,215,549.66	100%	0	\$0.00	0	\$0.00

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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
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			79	\$8,021,729.94	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)								
Total			79	\$8,021,729.94	100%	0	\$0.00	0	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
31382R3T8			24	\$2,586,266.04	86.2%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	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	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,276,233.55	45.52%	0	\$0.00	NA	0	\$0.00
	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

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
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
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
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 CORPORATION	153	\$9,449,900.08	55.69%	0	\$0.00	NA	0	\$0.00
		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			140	\$20,418,841.08	37.49%	0	\$0.00	NA	0	\$0.00

	NATIONSBANC MORTGAGE CORPORATION								
	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	NATIONSBANC MORTGAGE CORPORATION	7	\$434,670.81	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,559,016.21	78.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,993,687.02	100%	0	\$0.00		0	\$0.00

31382RGV9	NATIONSBANC MORTGAGE CORPORATION	11	\$811,185.19	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,878,951.48	78.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,690,136.67	100%	0	\$0.00		0	\$0.00
31382RGW7	NATIONSBANC MORTGAGE CORPORATION	90	\$6,052,102.95	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,611,058.92	21.02%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,663,161.87	100%	0	\$0.00		0	\$0.00
31382RGX5	NATIONSBANC MORTGAGE CORPORATION	49	\$3,063,987.10	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,125,377.07	26.86%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,189,364.17	100%	0	\$0.00		0	\$0.00
31382RGY3	NATIONSBANC MORTGAGE CORPORATION	14	\$870,267.85	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,058,622.30	54.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,928,890.15	100%	0	\$0.00		0	\$0.00
31382RJV6	M&T MORTGAGE CORPORATION	28	\$2,750,325.01	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$249,550.00	8.32%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,999,875.01	100%	0	\$0.00		0	\$0.00
31382RL27	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,541,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,541,850.00	100%	0	\$0.00		0	\$0.00
31382RL50	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,682,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,682,500.00	100%	0	\$0.00		0	\$0.00
31382RL68	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,617,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,617,800.00	100%	0	\$0.00		0	\$0.00
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		8	\$1,213,842.23	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.							
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	\$0.00
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	\$0.00
Total			9	\$1,389,100.00	100%	0	\$0.00	0	\$0.00
31382RM34		NORWEST MORTGAGE, INC.	49	\$2,526,535.22	81.23%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$583,884.27	18.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$861,167.14	8.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$498,286.45	20.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	125	\$8,650,841.11	11.29%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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
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
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
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
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
	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
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
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
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
		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
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			104	\$12,925,018.96	26.05%	0	\$0.00	NA	0	\$0.00

		THE DIME SAVINGS BANK OF NEW YORK								
		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
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
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
		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
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
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 CORPORATION	17	\$2,168,550.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	19	\$3,114,920.43	77.85%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$1,022,365.00	39.06%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	12	\$2,255,061.68	66.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,389,744.08	100%	0	\$0.00		0	\$0.00
31382RYQ0	GMAC MORTGAGE	19	\$2,632,054.20	29.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	37	\$6,184,320.77	70.15%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	29	\$3,921,847.18	31.21%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	5	\$649,630.53	40.56%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			42	\$3,935,755.34	100%	0	\$0.00		0	\$0.00
31382RZ30		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,000,798.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,798.00	100%	0	\$0.00		0	\$0.00
31382RZ63		KAUFMAN AND BROAD MORTGAGE COMPANY	59	\$9,094,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,094,316.00	100%	0	\$0.00		0	\$0.00
31382RZA4		GMAC MORTGAGE CORPORATION	15	\$1,867,138.33	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,506,803.55	44.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,373,941.88	100%	0	\$0.00		0	\$0.00
31382RZG1		M&T MORTGAGE CORPORATION	11	\$1,144,160.78	100%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	16	\$2,394,781.09	66.21%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	929	\$126,643,145.83	75.69%	0	\$0.00	NA	0	\$0.00
Total			1,229	\$167,323,333.71	100%	0	\$0.00		0	\$0.00
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
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	WASHINGTON MUTUAL BANK	59	\$7,522,500.00	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$474,500.00	5.93%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,997,000.00	100%	0	\$0.00		0	\$0.00
31382S3B5	WASHINGTON MUTUAL BANK	19	\$2,006,829.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,006,829.38	100%	0	\$0.00		0	\$0.00
31382S3F6	M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$256,924.23	25.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$996,354.08	100%	0	\$0.00		0	\$0.00
31382S3G4	NORWEST MORTGAGE, INC.	772	\$121,019,432.51	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,991,172.32	6.92%	0	\$0.00	NA	0	\$0.00
Total		828	\$130,010,604.83	100%	0	\$0.00		0	\$0.00
31382S3H2	M&T MORTGAGE CORPORATION	14	\$1,440,750.65	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$559,250.00	27.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,000.65	100%	0	\$0.00		0	\$0.00
31382S3J8	Unavailable	12	\$1,500,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,265.00	100%	0	\$0.00		0	\$0.00
31382S3K5	Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,389.77	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		35	\$4,103,747.50	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			35	\$4,103,747.50	100%	0	\$0.00	0	\$0.00
31382S4D0		GMAC MORTGAGE CORPORATION	17	\$1,726,095.45	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	3	\$273,482.27	20.27%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	8	\$1,208,226.06	39.68%	0	\$0.00	NA	\$0.00
Total			28	\$3,045,262.82	100%	0	\$0.00	0	\$0.00
31382S4T5		GMAC MORTGAGE CORPORATION	13	\$1,142,550.00	81.74%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$255,261.15	18.26%	0	\$0.00	NA	\$0.00
Total			16	\$1,397,811.15	100%	0	\$0.00	0	\$0.00
31382S5J6		Unavailable	36	\$3,232,100.00	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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%	1	\$77,435.80	NA	1	\$77,435.80
Total			150	\$15,326,478.26	100%	1	\$77,435.80		1	\$77,435.80
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
31382S5Z0		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,778,850.00	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
31382SA35	THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,380,634.22	87.06%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	114	\$13,243,882.41	98.52%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	45	\$5,329,369.65	96.46%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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
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
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
	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
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 INDIANAPOLIS	642	\$82,461,569.83	74.63%	0	\$0.00	NA	0	\$0.00
		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

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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
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
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
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
31382SMQ1	Unavailable		35	\$4,731,145.70	100%	0	\$0.00	NA	0	\$0.00
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 CORPORATION	3	\$162,825.00	10.22%	0	\$0.00	NA	0	\$0.00

		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
		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 CORPORATION	72	\$9,198,270.66	62.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	43	\$5,594,814.92	37.82%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,793,085.58	100%	0	\$0.00		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		CHASE MANHATTAN MORTGAGE	69	\$8,690,428.06	57.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	62	\$6,408,216.24	42.44%	0	\$0.00	NA	\$0.00
Total			131	\$15,098,644.30	100%	0	\$0.00	0	\$0.00
31382SVB4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,413,066.34	39.57%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,157,644.88	60.43%	0	\$0.00	NA	\$0.00
Total			29	\$3,570,711.22	100%	0	\$0.00	0	\$0.00
31382SVC2		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,634,449.90	65.07%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,561,345.12	34.93%	0	\$0.00	NA	\$0.00
Total			98	\$10,195,795.02	100%	0	\$0.00	0	\$0.00
31382SVD0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,648,540.54	61.78%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,256,703.07	38.22%	0	\$0.00	NA	\$0.00
Total			54	\$5,905,243.61	100%	0	\$0.00	0	\$0.00
31382SVE8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,344,826.32	44%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,983,772.62	56%	0	\$0.00	NA	\$0.00
Total			54	\$5,328,598.94	100%	0	\$0.00	0	\$0.00
31382SVH1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,010,025.91	57.54%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,482,998.81	42.46%	0	\$0.00	NA	\$0.00
Total			30	\$3,493,024.72	100%	0	\$0.00	0	\$0.00
31382SVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,360,719.28	42.4%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,848,402.60	57.6%	0	\$0.00	NA	\$0.00
Total			29	\$3,209,121.88	100%	0	\$0.00	0	\$0.00
31382SVL2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,911,595.31	29.55%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,556,915.68	70.45%	0	\$0.00	NA	\$0.00
Total			50	\$6,468,510.99	100%	0	\$0.00	0	\$0.00
31382SVM0			37	\$4,721,525.24	48.4%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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
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
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
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
31382SXX6		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
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
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
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
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
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
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
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
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		AMERICAN SAVINGS BANK	65	\$9,059,539.74	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,715,462.06	23.06%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,775,001.80	100%	0	\$0.00		0	\$0.00
31382TSU4		AMERICAN SAVINGS BANK	7	\$716,127.56	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,256,426.81	75.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,972,554.37	100%	0	\$0.00		0	\$0.00

31382TSV2	M&T MORTGAGE CORPORATION	33	\$2,852,390.17	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$147,482.71	4.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,999,872.88	100%	0	\$0.00		0	\$0.00
31382TT58	GMAC MORTGAGE CORPORATION	26	\$2,369,564.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,369,564.71	100%	0	\$0.00		0	\$0.00
31382TT74	GMAC MORTGAGE CORPORATION	81	\$7,693,868.01	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,693,868.01	100%	0	\$0.00		0	\$0.00
31382TT82	GMAC MORTGAGE CORPORATION	19	\$1,767,008.43	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$489,814.21	21.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,256,822.64	100%	0	\$0.00		0	\$0.00
31382TTB5	COLUMBIA NATIONAL INC.	68	\$9,705,861.80	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,250.00	2.14%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,918,111.80	100%	0	\$0.00		0	\$0.00
31382TTC3	COLUMBIA NATIONAL INC.	171	\$20,863,442.43	99.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,600.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,004,042.43	100%	0	\$0.00		0	\$0.00
31382TTD1	COLUMBIA NATIONAL INC.	200	\$24,352,094.68	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,800.00	2.6%	0	\$0.00	NA	0	\$0.00
Total		204	\$25,002,894.68	100%	0	\$0.00		0	\$0.00
31382TTE9	COLUMBIA NATIONAL INC.	39	\$4,619,122.17	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,619,122.17	100%	0	\$0.00		0	\$0.00
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
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
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
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
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			139	\$22,383,823.50	92.17%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY							
		Unavailable	11	\$1,901,800.00	7.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,474,250.00	10.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$495,149.77	46.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$2,638,262.91	40.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$687,739.65	17.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$99,670.54	1.6%	0	\$0.00	NA	\$0.00
Total			66	\$6,216,614.52	100%	0	\$0.00	0	\$0.00
31382TYD5		Unavailable	8	\$790,165.49	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			19	\$1,294,950.00	100%	0	\$0.00	0	\$0.00

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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
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	449	\$57,821,936.14	80.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
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
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
31382UEK8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	36	\$1,188,661.27	100%	0	\$0.00	NA	0	\$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	\$0.00

Total			35	\$1,145,197.96	100%	0	\$0.00		0	\$0.00
31382UR24		CHARTER ONE BANK FSB	391	\$42,349,257.63	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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			445	\$54,632,017.15	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
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
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		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$496,528.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$496,528.23	100%	0	\$0.00		0	\$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
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
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
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
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
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
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
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
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
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
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 CORPORATION	3	\$289,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$108,974.55	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	6	\$786,927.12	0.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,077,391.75	0.87%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	5	\$633,032.89	0.51%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$597,750.00	0.48%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$613,957.51	0.5%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,429,514.45	1.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$446,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA	2	\$258,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	206	\$21,849,901.58	17.69%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	6	\$386,308.47	0.31%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$233,808.76	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$399,947.40	0.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$470,849.18	0.38%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,023,774.88	0.83%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	4	\$335,849.63	0.27%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$854,551.34	0.69%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$1,000,382.15	0.81%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	46	\$4,254,641.70	3.45%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$340,319.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$321,450.61	0.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$175,122.03	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$156,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA	67	\$8,039,590.46	6.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	412	\$49,369,280.06	39.99%	0	\$0.00	NA	0	\$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	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,191,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$424,379.18	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	36	\$4,508,350.00	1.13%	0	\$0.00	NA	0	\$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
		3	\$210,800.00	0.05%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION								
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
FIRSTRUST MORTGAGE COMPANY	2	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$384,415.74	0.1%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$130,200.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	33	\$2,841,179.82	0.71%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	40	\$4,184,131.05	1.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	18	\$2,133,125.36	0.53%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$261,136.00	0.07%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$864,090.60	0.22%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	9	\$1,386,600.00	0.35%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE	63	\$6,224,567.10	1.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,607,322.34	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$692,502.44	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$466,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$110,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,995,366.86	0.5%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	212	\$24,811,799.72	6.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	379	\$39,475,005.00	9.88%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	3	\$251,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$395,157.43	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$250,897.38	0.06%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	29	\$2,822,903.38	0.71%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	41	\$4,971,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	124	\$11,925,990.84	2.98%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	80	\$6,372,219.79	1.59%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$7,093,950.74	1.77%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	1	\$224,266.70	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$46,946.49	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$388,051.63	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,226,224.52	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$172,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$744,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	183	\$19,137,405.18	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,997	\$204,206,289.14	51.05%	0	\$0.00	NA	0	\$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
		14	\$1,005,807.46	1.05%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY							
	DMR FINANCIAL SERVICES INC.	9	\$1,029,883.42	1.07%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,189,400.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	19	\$1,599,400.00	1.67%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	3	\$311,850.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$751,637.79	0.78%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$569,604.33	0.59%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$33,000.00	0.03%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$209,399.39	0.22%	0	\$0.00	NA	\$0.00
	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
		182	\$13,052,606.05	13.59%	0	\$0.00	NA	\$0.00

NATIONAL CITY MORTGAGE COMPANY								
NCB SAVINGS BANK FSB	4	\$551,099.17	0.57%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	10	\$784,538.22	0.82%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$863,860.00	0.9%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	2	\$248,500.00	0.26%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	10	\$494,549.67	0.52%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,163,754.11	2.25%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	6	\$660,728.76	0.69%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	13	\$992,900.45	1.03%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$689,050.00	0.72%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	28	\$1,994,674.46	2.08%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	17	\$882,971.98	0.92%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	51	\$5,345,766.49	5.57%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	41	\$3,063,838.14	3.19%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	7	\$678,773.32	0.71%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$322,300.00	0.34%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	34	\$1,999,420.41	2.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	479	\$37,487,015.39	39.01%	0	\$0.00	NA	0	\$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	\$0.00
		AMERICAN SAVINGS BANK	5	\$475,697.72	1.25%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	4	\$604,350.23	1.59%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	13	\$3,211,804.41	8.45%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$456,532.28	1.2%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	2	\$342,331.54	0.9%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	20	\$2,262,535.94	5.95%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	3	\$498,374.91	1.31%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	4	\$425,877.33	1.12%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$118,472.75	0.31%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$94,312.56	0.25%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	3	\$420,987.74	1.11%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	5	\$805,995.00	2.12%	0	\$0.00	NA	0	\$0.00
		KENTUCKY HOUSING CORPORATION	27	\$1,656,175.86	4.36%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$249,998.12	0.66%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	5	\$877,302.53	2.31%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$180,700.00	0.48%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	38	\$4,862,016.29	12.8%	0	\$0.00	NA	0	\$0.00

	NATIONSBANC MORTGAGE CORPORATION	9	\$871,575.68	2.29%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$415,248.19	1.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$347,289.25	0.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$158,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$832,918.01	2.19%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$177,373.24	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$16,718,142.65	44.01%	0	\$0.00	NA	0	\$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	\$0.00
	ALLIANCE MORTGAGE COMPANY	2	\$183,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$245,233.45	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$502,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,525,586.67	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	151	\$28,406,895.51	4.84%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	8	\$1,394,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	34	\$3,735,848.65	0.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,496,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	183	\$20,942,296.41	3.57%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	47	\$6,461,650.06	1.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		24	\$2,974,065.62	0.51%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	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
	FIRST MUTUAL SAVINGS BANK	22	\$2,788,186.28	0.48%	0	\$0.00	NA	\$0.00
	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
	FIRSTTRUST 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	15	\$2,416,950.54	0.41%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	LIBERTY MORTGAGE CORPORATION	61	\$8,466,791.86	1.44%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$355,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	199	\$28,267,424.30	4.82%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,238,266.70	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	9	\$1,543,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$596,615.62	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	21	\$2,560,634.32	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	480	\$61,224,229.84	10.44%	0	\$0.00	NA	0	\$0.00
	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
		49	\$5,754,500.32	0.98%	0	\$0.00	NA	0	\$0.00

	STRATFORD MORTGAGE CORPORATION								
	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%	1	\$86,840.24	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 NATIONAL BANK	16	\$1,505,726.65	0.26%	0	\$0.00	NA	0	\$0.00
	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%	1	\$86,840.24		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%	0	\$0.00	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	6	\$461,419.91	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY								
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
FIRSTRUST 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 ASSOCIATION	10	\$1,000,202.69	0.09%	0	\$0.00	NA	0	\$0.00
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	95	\$13,317,900.00	1.14%	0	\$0.00	NA	0	\$0.00

	LOANS, INC.								
	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 NATIONAL BANK	66	\$7,180,349.68	0.62%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00		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	5	\$560,250.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	FIRSTTRUST 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 COMPANY	61	\$4,971,204.67	2.98%	0	\$0.00	NA	0	\$0.00
	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
FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,686,369.35	0.87%	0	\$0.00	NA	0	\$0.00
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
	4	\$273,896.97	0.14%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION								
	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	14	\$1,240,309.79	0.64%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	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
		15	\$1,110,523.50	0.3%	0	\$0.00	NA	0	\$0.00

	BRENTON MORTGAGES, INC.							
	CARDINAL FINANCIAL COMPANY	2	\$252,800.00	0.07%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$540,700.00	0.14%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$187,000.00	0.05%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	624	\$70,334,894.93	18.74%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	10	\$996,138.11	0.27%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	58	\$6,880,094.84	1.83%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	11	\$1,524,777.56	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,332,147.09	0.35%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	10	\$871,900.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$5,855,624.17	1.56%	0	\$0.00	NA	\$0.00
	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	\$0.00
ICM MORTGAGE CORPORATION	3	\$282,450.00	0.08%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	15	\$1,448,065.63	0.39%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	38	\$3,224,505.47	0.86%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,688,016.27	0.45%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	20	\$2,168,311.42	0.58%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	6	\$596,464.74	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$63,850.00	0.02%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$146,800.00	0.04%	0	\$0.00	NA	0	\$0.00
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	7	\$708,207.10	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	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	3	\$135,061.00	0.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	SUNTRUST MORTGAGE INC.	2	\$143,016.08	0.76%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,104,629.29	5.85%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$246,043.57	1.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$132,995.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$626,083.44	3.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$336,850.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$9,330,898.40	49.45%	0	\$0.00	NA	0	\$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	\$0.00
	CTX MORTGAGE COMPANY	1	\$219,458.78	5.3%	0	\$0.00	NA	0	\$0.00
	NORWEST	16	\$910,293.83	21.98%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	OLD KENT MORTGAGE COMPANY	2	\$110,365.93	2.66%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$168,159.09	4.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$127,922.46	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,424,396.13	58.52%	0	\$0.00	NA	0	\$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	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$165,978.53	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$747,900.00	2.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$361,977.14	1.14%	0	\$0.00	NA	0	\$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	61	\$5,786,051.52	18.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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 MORTGAGE COMPANY	2	\$202,730.98	0.64%	0	\$0.00	NA	0	\$0.00
	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

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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%	1	\$46,259.35	NA	1	\$46,259.35
	Unavailable	512	\$56,698,910.80	24.12%	0	\$0.00	NA	0	\$0.00
Total		2,183	\$235,119,045.44	100%	1	\$46,259.35		1	\$46,259.35
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%	1	\$49,254.20	NA	1	\$49,254.20
	Unavailable	1,287	\$135,201,365.58	55.64%	0	\$0.00	NA	0	\$0.00
Total		2,404	\$242,986,965.92	100%	1	\$49,254.20		1	\$49,254.20
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	3	\$261,416.45	0.89%	0	\$0.00	NA	0	\$0.00	

	COMPANY							
	INLAND MORTGAGE CORPORATION	5	\$603,550.00	2.06%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$81,455.00	0.28%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$45,200.00	0.15%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,295,915.31	7.84%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,353,348.70	8.03%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	5	\$352,206.07	1.2%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$46,268.83	0.16%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$563,263.88	1.92%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$814,952.21	2.78%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,550.00	1.44%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$488,436.98	1.67%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$411,178.88	1.4%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	3	\$257,450.10	0.88%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$556,051.53	1.9%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$11,553,859.63	39.45%	0	\$0.00	NA	\$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	\$0.00
	GMAC MORTGAGE	2	\$83,741.33	33.33%	0	\$0.00	NA	\$0.00

	CORPORATION								
Total		4	\$251,256.10	100%	0	\$0.00	0	\$0.00	0
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	0
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	0
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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$287,687.21	27.81%	0	\$0.00	NA	0	\$0.00
	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	0
31371HQH4	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
		10	\$993,200.00	11.58%	0	\$0.00	NA	0	\$0.00

	STANDARD FEDERAL BANK								
	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
31377MWW7		1	\$1,223,685.00	100%	0	\$0.00	NA	0	\$0.00

		MIDLAND MORTGAGE INVESTMENT CORPORATION								
Total			1	\$1,223,685.00	100%	0	\$0.00	0	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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
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	9	\$1,070,164.70	50.58%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		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
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
31380PNV7	CTX MORTGAGE COMPANY	42	\$3,303,374.63	95.42%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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
31380WR30		USAA FEDERAL SAVINGS BANK	25	\$2,252,357.60	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$763,553.41	25.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,015,911.01	100%	0	\$0.00		0	\$0.00
31380WRT3		USAA FEDERAL SAVINGS BANK	22	\$3,253,747.69	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,099.82	18.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,005,847.51	100%	0	\$0.00		0	\$0.00
31380WRY2		USAA FEDERAL SAVINGS BANK	7	\$778,256.51	77.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,534.58	22.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,791.09	100%	0	\$0.00		0	\$0.00
31380WRZ9		USAA FEDERAL SAVINGS BANK	9	\$1,480,866.50	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,050.00	26.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,013,916.50	100%	0	\$0.00		0	\$0.00

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31380W XK5	GUILD MORTGAGE COMPANY	11	\$1,237,473.09	87.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,423.82	12.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,406,896.91	100%	0	\$0.00		0	\$0.00
31380W XL3	GUILD MORTGAGE COMPANY	64	\$8,229,017.20	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,916,873.04	37.4%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,145,890.24	100%	0	\$0.00		0	\$0.00
31380Y AW0	CENTURA BANK	38	\$2,636,574.47	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,636,574.47	100%	0	\$0.00		0	\$0.00
31380Y W48	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
31380Y WY2	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
31381A 2G5	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
31381A 2J9	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
31381A 2K6	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
31381A 2L4	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
31381A K34	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
31381A K42	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
31381A KZ3	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
31381A Z46	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
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
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
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
31381BRU5		MARINE MIDLAND MORTGAGE CORPORATION	4	\$479,672.57	27.33%	0	\$0.00	NA	0	\$0.00
		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
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

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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
	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	18	\$2,201,180.23	73.37%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
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	45	\$2,937,024.98	14.89%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		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 AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,470,430.43	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,990,889.50	69.85%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,461,319.93	100%	0	\$0.00		0	\$0.00
31381FW63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$6,484,170.98	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$11,538,625.02	64.02%	0	\$0.00	NA	0	\$0.00
Total			289	\$18,022,796.00	100%	0	\$0.00		0	\$0.00
31381FW71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,656,724.00	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,287,882.03	69.39%	0	\$0.00	NA	0	\$0.00
Total			187	\$11,944,606.03	100%	0	\$0.00		0	\$0.00
31381FW89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,684,311.72	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$7,715,125.85	74.19%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,399,437.57	100%	0	\$0.00		0	\$0.00

31381FW97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,703,955.45	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$16,059,554.79	81.26%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,763,510.24	100%	0	\$0.00		0	\$0.00
31381FWN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,408,483.09	16.93%	0	\$0.00	NA	0	\$0.00
	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	36	\$6,221,298.08	31.18%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
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	50	\$3,510,600.71	16.77%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		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 AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,897,212.97	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,754,595.66	80.17%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,651,808.63	100%	0	\$0.00		0	\$0.00
31381FXB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,561,220.95	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,870,006.31	60.1%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,431,227.26	100%	0	\$0.00		0	\$0.00
31381FXC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,279,667.76	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,647,847.58	46.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,927,515.34	100%	0	\$0.00		0	\$0.00
31381GG44		Unavailable	10	\$16,698,063.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$16,698,063.63	100%	0	\$0.00		0	\$0.00
31381GG51		Unavailable	19	\$6,621,297.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,621,297.69	100%	0	\$0.00		0	\$0.00
31381GG69		Unavailable	5	\$5,115,783.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$5,115,783.87	100%	0	\$0.00		0	\$0.00
31381GG77		Unavailable	3	\$2,042,814.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$2,042,814.39	100%	0	\$0.00		0	\$0.00
31381GG93		Unavailable	2	\$1,053,615.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,053,615.72	100%	0	\$0.00		0	\$0.00
31381GHA9		Unavailable	7	\$8,289,428.36	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$8,289,428.36	100%	0	\$0.00		0	\$0.00
31382D3U6	FIRST BANK MORTGAGE		156	\$15,303,612.27	74.33%	0	\$0.00	NA	0	\$0.00
	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
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
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
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
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
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
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
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
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			14	\$1,750,452.31	31.64%	0	\$0.00	NA	0	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON								
	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
	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		28	\$3,455,170.73	42.06%	0	\$0.00	NA	0	\$0.00

		MELLON MORTGAGE COMPANY, HOUSTON								
		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
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	12	\$1,232,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			87	\$8,283,905.46	100%	0	\$0.00	0	\$0.00

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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 MORTGAGE INC.	1	\$60,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		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
Total			18	\$1,500,200.00	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 CORPORATION	16	\$1,006,596.97	48.69%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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
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
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
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 AMERICA	64	\$9,608,575.72	96.02%	0	\$0.00	NA	0	\$0.00
	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
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

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	NATIONSBANC MORTGAGE CORPORATION	175	\$22,700,751.39	45.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$27,291,430.92	54.59%	0	\$0.00	NA	0	\$0.00
Total		365	\$49,992,182.31	100%	0	\$0.00		0	\$0.00
31382HBT1	NATIONSBANC MORTGAGE CORPORATION	66	\$8,768,519.65	59.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,058,632.13	40.86%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,827,151.78	100%	0	\$0.00		0	\$0.00
31382HG25	CRESTAR MORTGAGE CORPORATION	22	\$2,160,857.90	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$8,957,627.72	80.57%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,118,485.62	100%	0	\$0.00		0	\$0.00
31382HG33	CRESTAR MORTGAGE CORPORATION	10	\$939,664.55	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,066,009.77	86.59%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,005,674.32	100%	0	\$0.00		0	\$0.00
31382HG41	CRESTAR MORTGAGE CORPORATION	2	\$106,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$5,479,251.23	98.1%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,585,251.23	100%	0	\$0.00		0	\$0.00
31382HGV1	CRESTAR MORTGAGE CORPORATION	19	\$1,870,212.39	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,822,909.78	75.69%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,693,122.17	100%	0	\$0.00		0	\$0.00
31382HGW9	CRESTAR MORTGAGE CORPORATION	10	\$1,004,619.83	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,285,758.88	76.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,290,378.71	100%	0	\$0.00		0	\$0.00
31382HGX7	CRESTAR MORTGAGE CORPORATION	10	\$895,666.18	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,668,063.81	91.52%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,563,729.99	100%	0	\$0.00		0	\$0.00

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31382HGY5	CRESTAR MORTGAGE CORPORATION	19	\$1,799,576.40	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,177,357.08	84.97%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,976,933.48	100%	0	\$0.00		0	\$0.00
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
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
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
31382HPD1	PHH MORTGAGE SERVICES CORPORATION	4	\$419,960.91	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,618,520.12	89.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,038,481.03	100%	0	\$0.00		0	\$0.00
31382HPF6	PHH MORTGAGE SERVICES CORPORATION	4	\$294,316.59	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,724,771.47	85.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,019,088.06	100%	0	\$0.00		0	\$0.00
31382HPG4		1	\$83,366.01	8.26%	0	\$0.00	NA	0	\$0.00

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

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		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
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
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
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	6	\$740,247.93	73.32%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		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
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

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		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 CORPORATION	32	\$3,023,414.49	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$0.00
Total		56	\$6,059,929.75	100%	0	\$0.00		0	\$0.00
31382J2B6	UNITED JERSEY BANK	20	\$2,653,620.83	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,345,514.24	46.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$947,022.35	18.95%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$82,000.00	5.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,413,150.00	100%	0	\$0.00		0	\$0.00
31382JA43		12	\$1,307,352.00	52.16%	0	\$0.00	NA	0	\$0.00

		CORINTHIAN MORTGAGE CORPORATION								
		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
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		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,095,450.35	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			23	\$3,805,100.00	100%	0	\$0.00		0	\$0.00
31382JTB7		BANCMORTGAGE FINANCIAL	41	\$5,717,550.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			41	\$5,717,550.00	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
31382JU82		OLD KENT MORTGAGE COMPANY	6	\$441,083.72	42.78%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$589,943.71	57.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$2,564,029.15	64.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$4,115,607.62	58.07%	0	\$0.00	NA	\$0.00
Total			74	\$7,087,845.68	100%	0	\$0.00	0	\$0.00
31382JUW9		OLD KENT MORTGAGE	4	\$603,294.53	11.23%	0	\$0.00	NA	\$0.00

		COMPANY								
		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
31382K5L8		ICM MORTGAGE CORPORATION	31	\$4,713,311.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,713,311.16	100%	0	\$0.00		0	\$0.00
31382K5M6		ICM MORTGAGE CORPORATION	347	\$47,009,735.74	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$47,009,735.74	100%	0	\$0.00		0	\$0.00
31382KF60		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$999,466.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$999,466.64	100%	0	\$0.00		0	\$0.00
31382KF86		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,260.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,260.98	100%	0	\$0.00		0	\$0.00
31382KGA0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,279.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,279.87	100%	0	\$0.00		0	\$0.00
31382KGF9		FIRST-CITIZENS BANK & TRUST	9	\$1,002,799.72	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		9	\$1,002,799.72	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	FLEET MORTGAGE CORPORATION	81	\$10,482,657.88	33.09%	0	\$0.00	NA	0	\$0.00
	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
31382KRNO	FLEET MORTGAGE CORPORATION	117	\$12,405,896.33	46.77%	0	\$0.00	NA	0	\$0.00
	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
	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	7	\$1,019,383.18	20.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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

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		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
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
	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			21	\$1,011,476.43	50.18%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		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
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

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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
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
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 BANK	92	\$6,748,748.25	30%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
31382LZG4		THE HUNTINGTON MORTGAGE COMPANY	148	\$14,046,665.29	66.35%	0	\$0.00	NA	0	\$0.00
		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	19	\$2,285,950.65	23.62%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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		FT MORTGAGE COMPANIES	15	\$1,764,650.00	88.23%	0	\$0.00	NA	0	\$0.00
		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
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	17	\$2,050,420.41	78.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	5	\$566,518.14	21.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,118,242.47	32.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$262,735.66	20.87%	0	\$0.00	NA	\$0.00
Total			14	\$1,259,164.87	100%	0	\$0.00	0	\$0.00
31382MJ70		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,055.91	75.61%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$421,250.00	24.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,563,983.52	25.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,789,258.43	17.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$5,404,668.67	17.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,293,163.55	13.38%	0	\$0.00	NA	\$0.00
Total			133	\$17,144,506.23	100%	0	\$0.00	0	\$0.00
31382MJZ8			27	\$3,443,284.96	72.94%	0	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	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
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
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	1	\$42,170.72
Total		20	\$2,218,718.93	100%	1	\$42,170.72		1	\$42,170.72
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

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		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
		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
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
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
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 FINANCE INC.	17	\$2,266,100.00	45.2%	0	\$0.00	NA	0	\$0.00
	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	46	\$4,686,268.85	57.8%	0	\$0.00	NA	0	\$0.00

		FINANCE INC.								
		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

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
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
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
31382PJP3		1	\$206,310.69	1.8%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	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
31382PQ1	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
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	HOMESIDE LENDING, INC.	11	\$1,171,546.39	9.32%	0	\$0.00	NA	0	\$0.00
	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
31382P JW8	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
31382P JX6	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
31382P JZ1	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

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	13	\$1,290,329.94	42.66%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		Unavailable	17	\$1,734,004.54	57.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$3,917,082.99	78.13%	0	\$0.00	NA	\$0.00
Total			47	\$5,013,684.99	100%	0	\$0.00	0	\$0.00
31382PU21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$290,463.38	9.59%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,737,184.41	90.41%	0	\$0.00	NA	\$0.00
Total			26	\$3,027,647.79	100%	0	\$0.00	0	\$0.00
31382PU47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$887,559.24	8.8%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$9,193,426.14	91.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	72	\$9,174,169.03	37.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	65	\$7,708,946.18	69.39%	0	\$0.00	NA	\$0.00
Total			93	\$11,108,983.01	100%	0	\$0.00	0	\$0.00
31382PUT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,556,426.78	46.37%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,425,259.31	53.63%	0	\$0.00	NA	\$0.00
Total			108	\$11,981,686.09	100%	0	\$0.00	0	\$0.00
31382PUV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,272,235.73	35.9%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,629,366.01	64.1%	0	\$0.00	NA	\$0.00
Total			96	\$11,901,601.74	100%	0	\$0.00	0	\$0.00
31382PUZ8			21	\$2,262,552.98	18.92%	0	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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
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
		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

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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 CORPORATION	2	\$348,897.50	2.91%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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 CORPORATION	4	\$496,565.52	19.81%	0	\$0.00	NA	0	\$0.00
		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			23	\$2,736,720.84	76.39%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		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

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		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
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
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
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 CORPORATION	26	\$1,849,924.66	34.57%	0	\$0.00	NA	0	\$0.00
		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
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
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
31382RCE1	CITICORP MORTGAGE INC.	3	\$423,000.00	18.81%	0	\$0.00	NA	0	\$0.00
	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
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
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
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

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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
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
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
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
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
31382SAE1	HOMESIDE LENDING, INC.	6	\$905,331.60	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$25,819,435.57	96.61%	0	\$0.00	NA	0	\$0.00
Total		202	\$26,724,767.17	100%	0	\$0.00		0	\$0.00

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

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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
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
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

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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
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
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
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
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
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
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
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
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		8	\$1,003,900.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			8	\$1,003,900.00	100%	0	\$0.00	0	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
31382SRP8		FIRST-CITIZENS BANK & TRUST	19	\$997,981.94	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
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
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
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
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
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
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			2	\$203,650.00	9.79%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION								
	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
31382T3N7	HOMESIDE LENDING, INC.	32	\$3,675,844.25	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$44,970,834.40	92.44%	0	\$0.00	NA	0	\$0.00
Total		363	\$48,646,678.65	100%	0	\$0.00		0	\$0.00
31382T3P2	HOMESIDE LENDING, INC.	34	\$3,701,212.21	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$32,770,017.99	89.85%	0	\$0.00	NA	0	\$0.00
Total		270	\$36,471,230.20	100%	0	\$0.00		0	\$0.00
31382T3Q0	HOMESIDE LENDING, INC.	29	\$3,728,151.94	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,921,860.44	72.69%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,650,012.38	100%	0	\$0.00		0	\$0.00
31382T3R8	HOMESIDE LENDING, INC.	3	\$416,478.13	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,182,597.78	90.94%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,599,075.91	100%	0	\$0.00		0	\$0.00
31382T3S6	Unavailable	11	\$1,375,292.16	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,375,292.16	100%	0	\$0.00		0	\$0.00
31382T3T4		HOMESIDE LENDING, INC.	3	\$340,173.56	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,127,972.91	97.93%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,468,146.47	100%	0	\$0.00		0	\$0.00
31382T3W7		HOMESIDE LENDING, INC.	9	\$987,313.18	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$37,201,364.35	97.41%	0	\$0.00	NA	0	\$0.00
Total			286	\$38,188,677.53	100%	0	\$0.00		0	\$0.00
31382T3X5		HOMESIDE LENDING, INC.	27	\$2,903,299.12	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$24,367,036.32	89.35%	0	\$0.00	NA	0	\$0.00
Total			212	\$27,270,335.44	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
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
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
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
31382TJA8		FT MORTGAGE	50	\$5,769,714.31	82.42%	0	\$0.00	NA	0	\$0.00

	COMPANIES								
	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
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
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
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
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

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		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		SOURCE ONE MORTGAGE SERVICES	19	\$2,291,187.13	56.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	13	\$1,735,720.78	43.1%	0	\$0.00	NA	\$0.00
Total			32	\$4,026,907.91	100%	0	\$0.00	0	\$0.00
31382TP86		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,308,257.63	65.41%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$691,912.26	34.59%	0	\$0.00	NA	\$0.00
Total			16	\$2,000,169.89	100%	0	\$0.00	0	\$0.00
31382TP94		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,182,862.73	39.43%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,817,291.19	60.57%	0	\$0.00	NA	\$0.00
Total			21	\$3,000,153.92	100%	0	\$0.00	0	\$0.00
31382TPU7		SOURCE ONE MORTGAGE SERVICES CORPORATION	51	\$6,426,581.85	45.9%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$7,574,371.95	54.1%	0	\$0.00	NA	\$0.00
Total			113	\$14,000,953.80	100%	0	\$0.00	0	\$0.00
31382TPV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$6,255,046.82	31.27%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$13,745,163.90	68.73%	0	\$0.00	NA	\$0.00
Total			173	\$20,000,210.72	100%	0	\$0.00	0	\$0.00
31382TPW3		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,465,531.97	49.51%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,534,491.18	50.49%	0	\$0.00	NA	\$0.00
Total			60	\$7,000,023.15	100%	0	\$0.00	0	\$0.00
31382TPX1		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,109,595.24	36.99%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,890,456.32	63.01%	0	\$0.00	NA	\$0.00
Total			30	\$3,000,051.56	100%	0	\$0.00	0	\$0.00
31382TPY9			34	\$4,377,580.04	36.48%	0	\$0.00	NA	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		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
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
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
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 SERVICES CORPORATION	33	\$2,766,125.41	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,236,063.00	30.88%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,002,188.41	100%	0	\$0.00		0	\$0.00
31382TRB7		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,407,873.41	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,592,136.01	53.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,000,009.42	100%	0	\$0.00		0	\$0.00
31382TRC5		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,467,975.00	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$531,870.00	26.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,999,845.00	100%	0	\$0.00		0	\$0.00
31382TRD3		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$2,825,917.68	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,173,894.00	43.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,999,811.68	100%	0	\$0.00		0	\$0.00
31382TRG6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$906,720.18	29.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$2,126,600.00	70.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,033,320.18	100%	0	\$0.00		0	\$0.00
31382TRH4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$398,603.74	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$664,600.00	62.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,203.74	100%	0	\$0.00		0	\$0.00
31382TTL3		COLUMBIA NATIONAL INC.	8	\$1,172,498.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,172,498.89	100%	0	\$0.00		0	\$0.00
31382TTQ2		COLUMBIA NATIONAL INC.	134	\$17,755,756.37	98.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,600.00	1.36%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
Total			75	\$10,074,766.56	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
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

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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
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
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
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
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
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
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 MORTGAGE INC.	50	\$5,713,835.62	40.32%	0	\$0.00	NA	0	\$0.00
	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		53	\$6,225,226.54	24.88%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		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
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

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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
31382UQ41	GMAC MORTGAGE CORPORATION	11	\$1,048,910.67	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	5	\$506,608.63	30.24%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$312,621.09	11.48%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total			10	\$1,032,713.61	100%	0	\$0.00		0	\$0.00
31382UQN9		GMAC MORTGAGE CORPORATION	7	\$840,295.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$840,295.38	100%	0	\$0.00		0	\$0.00
31382UQW9		GMAC MORTGAGE CORPORATION	40	\$4,106,964.38	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			157	\$14,937,617.64	100%	0	\$0.00		0	\$0.00
31382UQZ2		GMAC MORTGAGE CORPORATION	12	\$1,382,342.66	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$192,732.11	2.45%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	1	\$98,352.33	3.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,835,049.15	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
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
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
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
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 CORPORATION	10	\$1,178,463.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,178,463.83	100%	0	\$0.00		0	\$0.00
31382UTE6	GMAC MORTGAGE CORPORATION	14	\$1,387,015.71	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,250.81	8.58%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$271,449.99	9.33%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$335,729.12	7.36%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$526,278.71	20.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$159,603.44	2.21%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$267,117.07	12.9%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$1,747,434.60	26.4%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	57	\$6,901,534.92	38.17%	0	\$0.00	NA	0	\$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
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
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
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	10	\$1,341,405.61	26.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	27	\$3,704,016.85	73.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$462,992.17	45.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$3,274,818.80	81.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$3,834,559.40	95.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,336,907.74	66.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$2,894,891.06	95.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	85	\$8,635,742.16	85.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$892,145.45	88.38%	0	\$0.00	NA	\$0.00
Total			17	\$1,009,437.49	100%	0	\$0.00	0	\$0.00
31382UYR1			3	\$317,561.96	31.61%	0	\$0.00	NA	\$0.00

		USAA FEDERAL SAVINGS BANK							
		Unavailable	5	\$687,056.79	68.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$637,830.82	21.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$2,433,442.89	48.21%	0	\$0.00	NA	\$0.00
Total			49	\$5,047,499.55	100%	0	\$0.00	0	\$0.00
31382V2N3		THE BRANCH BANKING AND TRUST COMPANY	6	\$409,252.48	29.02%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,001,208.45	70.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$1,925,400.15	52.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$7,231,570.08	34.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,196,462.39	69.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$3,892,195.15	64.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$5,162,097.01	93.11%	0	\$0.00	NA	\$0.00
Total			38	\$5,543,803.40	100%	0	\$0.00	0	\$0.00

31382V2Z6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,817,686.41	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,326,171.11	83.56%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,143,857.52	100%	0	\$0.00		0	\$0.00
31382V4C5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,650.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,022,021.43	88.91%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,022,671.43	100%	0	\$0.00		0	\$0.00
31382V4D3	COUNTRYWIDE HOME LOANS, INC.	5	\$778,825.25	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,123,536.05	59.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,902,361.30	100%	0	\$0.00		0	\$0.00
31382V4K7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,516.05	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,891,200.14	85.25%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,987,716.19	100%	0	\$0.00		0	\$0.00
31382V4L5	Unavailable	45	\$3,602,414.33	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,602,414.33	100%	0	\$0.00		0	\$0.00
31382V4M3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,736,814.74	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,724,632.02	49.89%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,461,446.76	100%	0	\$0.00		0	\$0.00
31382V4N1	COUNTRYWIDE HOME LOANS, INC.	6	\$484,681.77	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,120,099.30	69.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,604,781.07	100%	0	\$0.00		0	\$0.00
31382V4P6	COUNTRYWIDE HOME LOANS, INC.	8	\$941,946.50	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,971,903.43	75.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,913,849.93	100%	0	\$0.00		0	\$0.00
31382V4Q4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,903,451.42	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,476,077.10	78.3%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,379,528.52	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

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		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%	1	\$98,454.82	NA	1	\$98,454.82
		Unavailable	72	\$10,019,764.07	84.6%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,844,139.37	100%	1	\$98,454.82		1	\$98,454.82
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
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 HOME LOANS, INC.	33	\$2,097,901.46	13.6%	0	\$0.00	NA	0	\$0.00
		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
	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
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
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
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		M&T MORTGAGE CORPORATION	18	\$1,898,876.76	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,600,833.95	45.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,499,710.71	100%	0	\$0.00		0	\$0.00
31382VBK9		Unavailable	12	\$1,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,150.00	100%	0	\$0.00		0	\$0.00
31382VBM5		Unavailable	15	\$1,999,725.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,725.93	100%	0	\$0.00		0	\$0.00
31382VBP8		Unavailable	24	\$3,002,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,002,660.00	100%	0	\$0.00		0	\$0.00
31382VC28		GMAC MORTGAGE CORPORATION	35	\$4,731,717.21	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,731,717.21	100%	0	\$0.00		0	\$0.00
31382VC44		GMAC MORTGAGE CORPORATION	13	\$1,224,275.23	90.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,445.52	9.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,355,720.75	100%	0	\$0.00		0	\$0.00

31382VC69		GMAC MORTGAGE CORPORATION	45	\$4,108,209.32	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,108,209.32	100%	0	\$0.00		0	\$0.00
31382VC77		GMAC MORTGAGE CORPORATION	5	\$332,369.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$332,369.87	100%	0	\$0.00		0	\$0.00
31382VCE2		COMMONWEALTH SAVINGS BANK	53	\$6,856,155.14	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,827,691.88	29.2%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,683,847.02	100%	0	\$0.00		0	\$0.00
31382VCF9		COMMONWEALTH SAVINGS BANK	79	\$10,355,299.61	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,675,085.98	20.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,030,385.59	100%	0	\$0.00		0	\$0.00
31382VCK8		GMAC MORTGAGE CORPORATION	15	\$1,713,707.94	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$711,244.71	29.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,424,952.65	100%	0	\$0.00		0	\$0.00
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
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
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

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
31382VED2	UNIVERSAL	1	\$168,608.23	4.12%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	29	\$3,926,059.30	95.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$666,051.18	31.23%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$55,756.47	3.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$889,426.04	44.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$115,237.71	5.77%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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
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
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
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
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 MORTGAGE GROUP INC.	1	\$114,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,225,117.30	99.38%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,339,517.30	100%	0	\$0.00		0	\$0.00

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

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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	46	\$5,114,938.99	97.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
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 HOVNANIAN 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 HOVNANIAN 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
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
		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
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
	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	59	\$9,105,788.67	41.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 CORPORATION	52	\$7,925,262.28	36.35%	0	\$0.00	NA	0	\$0.00
		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
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

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
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
31382VW1	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
31382VWX9	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
31382VY7	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 CORPORATION	21	\$3,028,726.45	20.92%	0	\$0.00	NA	0	\$0.00
	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	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$16,152,555.49	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,680,939.74	26.02%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,833,495.23	100%	0	\$0.00		0	\$0.00
31382VWD2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,948,047.33	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,190,965.37	64.1%	0	\$0.00	NA	0	\$0.00

Total			139	\$22,139,012.70	100%	0	\$0.00		0	\$0.00
31382VWE0		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,471,550.34	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,918,226.34	52.38%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,389,776.68	100%	0	\$0.00		0	\$0.00
31382VWF7		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,636,214.47	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,366,357.58	42.57%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,002,572.05	100%	0	\$0.00		0	\$0.00
31382VWG5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$840,281.50	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,291,309.03	88.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,131,590.53	100%	0	\$0.00		0	\$0.00
31382VWH3		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$4,871,944.32	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,664,490.30	42.93%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,536,434.62	100%	0	\$0.00		0	\$0.00
31382VWK6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,915,684.09	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,577,764.39	77.13%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,493,448.48	100%	0	\$0.00		0	\$0.00
31382VWL4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$653,682.95	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,375,677.93	78.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,029,360.88	100%	0	\$0.00		0	\$0.00
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
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
31382VVS9		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	57	\$8,444,762.57	38.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
31382VXD1			51	\$7,004,822.71	63.06%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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
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 CORPORATION	43	\$6,441,260.71	30.42%	0	\$0.00	NA	0	\$0.00
	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	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,803,070.00	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$849,134.18	32.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,652,204.18	100%	0	\$0.00		0	\$0.00
31382VXX7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,478,750.00	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,696,933.80	52.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,175,683.80	100%	0	\$0.00		0	\$0.00
31382VXY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,512,401.25	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,063,111.20	81.49%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,575,512.45	100%	0	\$0.00		0	\$0.00
31382VXZ2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$673,150.00	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$734,794.07	52.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,407,944.07	100%	0	\$0.00		0	\$0.00
31382VY24	Unavailable	52	\$4,491,521.47	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,491,521.47	100%	0	\$0.00		0	\$0.00
31382VYB4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,018,840.53	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$626,565.41	38.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,645,405.94	100%	0	\$0.00		0	\$0.00
31382VYC2		7	\$876,883.48	32.12%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	16	\$1,853,104.95	67.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,729,988.43	100%	0	\$0.00		0	\$0.00
31382VYD0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$725,071.97	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,961,486.70	73.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,686,558.67	100%	0	\$0.00		0	\$0.00
31382VYE8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$677,513.52	53.4%	0	\$0.00	NA	0	\$0.00
	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	15	\$1,828,397.12	37.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
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
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
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			1	\$80,100.00	6.19%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
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
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
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		COUNTRYWIDE HOME LOANS, INC.	12	\$1,263,678.35	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,218,991.56	71.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,482,669.91	100%	0	\$0.00		0	\$0.00
31382WC34		COUNTRYWIDE HOME LOANS, INC.	5	\$454,043.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,140,581.43	71.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,594,624.43	100%	0	\$0.00		0	\$0.00
31382WC67		COUNTRYWIDE HOME LOANS, INC.	4	\$231,654.30	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,688,424.91	92.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,920,079.21	100%	0	\$0.00		0	\$0.00

31382WC75	COUNTRYWIDE HOME LOANS, INC.	7	\$852,726.53	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,809,577.17	100%	0	\$0.00		0	\$0.00
31382WC83	COUNTRYWIDE HOME LOANS, INC.	39	\$5,372,571.17	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$29,383,474.47	84.54%	0	\$0.00	NA	0	\$0.00
Total		249	\$34,756,045.64	100%	0	\$0.00		0	\$0.00
31382WC91	COUNTRYWIDE HOME LOANS, INC.	5	\$672,751.43	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,842,090.97	85.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,514,842.40	100%	0	\$0.00		0	\$0.00
31382WCA8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,671.75	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,716,898.03	62.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,740,569.78	100%	0	\$0.00		0	\$0.00
31382WCC4	COUNTRYWIDE HOME LOANS, INC.	5	\$555,880.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,616,461.29	74.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,172,341.29	100%	0	\$0.00		0	\$0.00
31382WCD2	COUNTRYWIDE HOME LOANS, INC.	2	\$193,968.00	1.92%	0	\$0.00	NA	0	\$0.00
	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
	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	18	\$1,379,402.31	15.19%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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

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		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
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
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

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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 HOME LOANS, INC.	94	\$11,198,663.38	35.63%	0	\$0.00	NA	0	\$0.00
	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

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		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%	0	\$0.00	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%	0	\$0.00		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
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
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
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
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
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

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
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
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
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	1	\$70,614.81
Total		88	\$5,042,639.08	100%	1	\$70,614.81		1	\$70,614.81
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	5	\$484,875.00	12.51%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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 HOME LOANS, INC.	4	\$423,125.00	6.47%	0	\$0.00	NA	0	\$0.00
	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
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

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		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
		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
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
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
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
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
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
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		GMAC MORTGAGE CORPORATION	60	\$5,925,958.43	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$320,342.23	5.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,246,300.66	100%	0	\$0.00		0	\$0.00
31382X4V9		GMAC MORTGAGE CORPORATION	21	\$2,654,933.90	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$541,027.34	16.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,195,961.24	100%	0	\$0.00		0	\$0.00
31382X4W7		GMAC MORTGAGE CORPORATION	21	\$2,674,364.99	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,256,187.16	31.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,930,552.15	100%	0	\$0.00		0	\$0.00
31382X4X5		GMAC MORTGAGE CORPORATION	22	\$3,092,200.00	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,151,550.00	27.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,243,750.00	100%	0	\$0.00		0	\$0.00
31382X5A4		GMAC MORTGAGE CORPORATION	13	\$1,245,373.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,245,373.04	100%	0	\$0.00		0	\$0.00
31382X5B2		GMAC MORTGAGE CORPORATION	10	\$1,192,264.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,192,264.69	100%	0	\$0.00		0	\$0.00

31382X5C0		GMAC MORTGAGE CORPORATION	38	\$5,087,888.64	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,101,629.17	37.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,189,517.81	100%	0	\$0.00		0	\$0.00
31382X5D8		GMAC MORTGAGE CORPORATION	14	\$2,301,511.46	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,061,558.56	79.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,363,070.02	100%	0	\$0.00		0	\$0.00
31382X6P0		REPUBLIC BANK	18	\$2,668,099.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,668,099.08	100%	0	\$0.00		0	\$0.00
31382X6Q8		REPUBLIC BANK	27	\$3,942,180.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,942,180.62	100%	0	\$0.00		0	\$0.00
31382X6S4		CHEVY CHASE SAVINGS BANK FSB	46	\$4,945,819.56	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,945,819.56	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
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		FIRSTAR HOME MORTGAGE CORPORATION	41	\$6,137,531.55	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	1	\$70,683.60	1.4%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$64,000.00	3.81%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$179,374.83	1.55%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$71,199.72	5.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$144,000.00	5.06%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			18	\$2,032,550.69	100%	0	\$0.00		0	\$0.00
31382XC24		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,172,059.46	91.24%	0	\$0.00	NA	0	\$0.00
		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
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
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
31382XCY4		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
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		45	\$4,776,485.00	91.91%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES								
		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
31382XFX7		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		GE CAPITAL MORTGAGE SERVICES	8	\$611,369.60	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$741,700.00	54.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,353,069.60	100%	0	\$0.00		0	\$0.00

31382XG38		FORTRESS MORTGAGE, INC.	8	\$1,004,508.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,508.00	100%	0	\$0.00		0	\$0.00
31382XG95		Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,129,366.66	100%	0	\$0.00		0	\$0.00
31382XGB0		GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,039,331.52	100%	0	\$0.00		0	\$0.00
31382XGD6		GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,035,677.49	100%	0	\$0.00		0	\$0.00
31382XGE4		GE CAPITAL MORTGAGE SERVICES	49	\$4,077,862.76	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$737,234.54	15.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,815,097.30	100%	0	\$0.00		0	\$0.00
31382XGG9		GE CAPITAL MORTGAGE SERVICES	7	\$654,000.24	46.48%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
	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
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
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
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

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		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
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	 									