

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 06 of 46

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)	#	\$
31382VWX8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,444,762.57	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,658,350.28	61.79%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,103,112.85	100%	0	\$0.00		0	\$0.00
31382VWY6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,862,684.24	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,901,125.39	58.66%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,763,809.63	100%	0	\$0.00		0	\$0.00
31382VWZ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,910,824.94	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,141,094.54	77.73%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,051,919.48	100%	0	\$0.00		0	\$0.00
31382VX25		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,500.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$941,091.96	92.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,018,591.96	100%	0	\$0.00		0	\$0.00
31382VX33		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,469,852.75	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,450,734.11	83.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,920,586.86	100%	0	\$0.00		0	\$0.00
31382VX41		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$331,400.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,339,940.71	87.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,671,340.71	100%	0	\$0.00		0	\$0.00
31382VX58		CHASE MANHATTAN MORTGAGE	5	\$769,158.82	19.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	20	\$3,185,252.49	80.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,954,411.31	100%	0	\$0.00		0	\$0.00
31382VXA7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,714,264.96	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,923,064.74	72.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,637,329.70	100%	0	\$0.00		0	\$0.00
31382VXB5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,874,415.91	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,872,867.60	60.12%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,747,283.51	100%	0	\$0.00		0	\$0.00
31382VXC3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,400,476.16	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,489,836.26	42.68%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,890,312.42	100%	0	\$0.00		0	\$0.00
31382VXD1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,004,822.71	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,102,877.57	36.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,107,700.28	100%	0	\$0.00		0	\$0.00
31382VXF6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,843,481.97	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,795,265.04	60.12%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,638,747.01	100%	0	\$0.00		0	\$0.00
31382VXH2		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$15,498,431.17	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,483,891.11	29.5%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,982,322.28	100%	0	\$0.00		0	\$0.00
31382VXK5		CHASE MANHATTAN MORTGAGE 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			68	\$9,730,142.57	45.49%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	76	\$11,658,574.82	54.51%	0	\$0.00	NA	0
Total			144	\$21,388,717.39	100%	0	\$0.00		0
31382VXM1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,332,724.68	57.97%	0	\$0.00	NA	0
		Unavailable	29	\$1,691,062.56	42.03%	0	\$0.00	NA	0
Total			66	\$4,023,787.24	100%	0	\$0.00		0
31382VXN9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,927,324.01	71.46%	0	\$0.00	NA	0
		Unavailable	25	\$3,564,883.91	28.54%	0	\$0.00	NA	0
Total			83	\$12,492,207.92	100%	0	\$0.00		0
31382VXR0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,521,001.34	52.11%	0	\$0.00	NA	0
		Unavailable	27	\$4,154,286.59	47.89%	0	\$0.00	NA	0
Total			61	\$8,675,287.93	100%	0	\$0.00		0
31382VXS8		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,399,600.00	66.78%	0	\$0.00	NA	0
		Unavailable	12	\$696,089.80	33.22%	0	\$0.00	NA	0
Total			35	\$2,095,689.80	100%	0	\$0.00		0
31382VXT6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,745,259.68	39.68%	0	\$0.00	NA	0
		Unavailable	82	\$13,296,934.65	60.32%	0	\$0.00	NA	0
Total			142	\$22,042,194.33	100%	0	\$0.00		0
31382VXU3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,467,422.63	16.54%	0	\$0.00	NA	0
		Unavailable	113	\$17,498,474.84	83.46%	0	\$0.00	NA	0
Total			141	\$20,965,897.47	100%	0	\$0.00		0
31382VXW9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,803,070.00	67.98%	0	\$0.00	NA	0
		Unavailable	14	\$849,134.18	32.02%	0	\$0.00	NA	0
Total			43	\$2,652,204.18	100%	0	\$0.00		0

31382VXX7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,478,750.00	47.89%	0	\$0.00	NA	0	\$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	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$876,883.48	32.12%	0	\$0.00	NA	0	\$0.00
	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		12	\$1,193,772.32	51.64%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	14	\$1,117,927.04	48.36%	0	\$0.00	NA	0
Total			26	\$2,311,699.36	100%	0	\$0.00		0
31382VYH1		Unavailable	17	\$1,141,305.10	100%	0	\$0.00	NA	0
Total			17	\$1,141,305.10	100%	0	\$0.00		0
31382VYJ7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$317,752.04	19.03%	0	\$0.00	NA	0
		Unavailable	24	\$1,352,211.63	80.97%	0	\$0.00	NA	0
Total			30	\$1,669,963.67	100%	0	\$0.00		0
31382VYM0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,214,825.24	60.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,437,908.58	39.37%	0	\$0.00	NA	0
Total			28	\$3,652,733.82	100%	0	\$0.00		0
31382VYQ1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,148,591.99	56.04%	0	\$0.00	NA	0
		Unavailable	50	\$5,607,026.37	43.96%	0	\$0.00	NA	0
Total			101	\$12,755,618.36	100%	0	\$0.00		0
31382VYR9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,828,397.12	37.57%	0	\$0.00	NA	0
		Unavailable	33	\$3,037,972.03	62.43%	0	\$0.00	NA	0
Total			48	\$4,866,369.15	100%	0	\$0.00		0
31382VYS7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,583,783.92	37.14%	0	\$0.00	NA	0
		Unavailable	24	\$2,680,880.36	62.86%	0	\$0.00	NA	0
Total			35	\$4,264,664.28	100%	0	\$0.00		0
31382VYT5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,363,802.58	63.73%	0	\$0.00	NA	0
		Unavailable	7	\$776,005.02	36.27%	0	\$0.00	NA	0
Total			17	\$2,139,807.60	100%	0	\$0.00		0
31382VYU2		CHASE MANHATTAN MORTGAGE	15	\$1,567,346.87	56.84%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	13	\$1,190,219.29	43.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,757,566.16	100%	0	\$0.00		0	\$0.00
31382VYV0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,419,442.28	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,524,391.79	30.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,943,834.07	100%	0	\$0.00		0	\$0.00
31382VYW8		AMSOUTH BANK	45	\$5,678,592.80	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,678,592.80	100%	0	\$0.00		0	\$0.00
31382VYX6		AMSOUTH BANK	118	\$12,484,532.33	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,484,532.33	100%	0	\$0.00		0	\$0.00
31382VYY4		Unavailable	20	\$1,379,033.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,379,033.49	100%	0	\$0.00		0	\$0.00
31382VYZ1		Unavailable	76	\$5,439,781.10	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,439,781.10	100%	0	\$0.00		0	\$0.00
31382W6J6		Unavailable	11	\$1,421,194.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,421,194.18	100%	0	\$0.00		0	\$0.00
31382W6L1		Unavailable	30	\$3,861,223.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,861,223.22	100%	0	\$0.00		0	\$0.00
31382W6N7		Unavailable	75	\$8,343,494.52	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,343,494.52	100%	0	\$0.00		0	\$0.00
31382W6S6		COUNTRYWIDE HOME LOANS, INC.	1	\$216,883.70	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,873,124.83	94.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,090,008.53	100%	0	\$0.00		0	\$0.00
31382W6U1		Unavailable	39	\$4,253,057.72	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,253,057.72	100%	0	\$0.00		0	\$0.00
31382W6V9		Unavailable	23	\$2,654,622.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,654,622.10	100%	0	\$0.00		0	\$0.00
31382WA69		COUNTRYWIDE HOME LOANS, INC.	1	\$80,100.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,213,343.13	93.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,293,443.13	100%	0	\$0.00		0	\$0.00

31382WA77	COUNTRYWIDE HOME LOANS, INC.	7	\$372,650.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,816,375.46	82.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,189,025.46	100%	0	\$0.00		0	\$0.00
31382WA85	COUNTRYWIDE HOME LOANS, INC.	3	\$246,700.00	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,678,178.70	87.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,924,878.70	100%	0	\$0.00		0	\$0.00
31382WA93	COUNTRYWIDE HOME LOANS, INC.	9	\$1,052,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,303,135.46	94.83%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,355,635.46	100%	0	\$0.00		0	\$0.00
31382WAC6	COUNTRYWIDE HOME LOANS, INC.	2	\$275,642.82	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,440,040.68	83.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,715,683.50	100%	0	\$0.00		0	\$0.00
31382WAK8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,053,191.70	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,425,353.02	83.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,478,544.72	100%	0	\$0.00		0	\$0.00
31382WAN2	COUNTRYWIDE HOME LOANS, INC.	5	\$587,762.53	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,377,106.42	94.1%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,964,868.95	100%	0	\$0.00		0	\$0.00
31382WAP7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,695,557.05	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$30,477,034.63	89.19%	0	\$0.00	NA	0	\$0.00
Total		232	\$34,172,591.68	100%	0	\$0.00		0	\$0.00
31382WAT9	COUNTRYWIDE HOME LOANS, INC.	5	\$580,715.12	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$497,977.70	46.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,078,692.82	100%	0	\$0.00		0	\$0.00
31382WAZ5	Unavailable	22	\$2,732,560.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,732,560.17	100%	0	\$0.00		0	\$0.00
31382WB27	COUNTRYWIDE HOME LOANS, INC.	17	\$954,228.00	10.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	127	\$7,953,389.27	89.29%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,907,617.27	100%	0	\$0.00		0	\$0.00
31382WB35		COUNTRYWIDE HOME LOANS, INC.	5	\$307,450.00	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,419,658.63	82.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,727,108.63	100%	0	\$0.00		0	\$0.00
31382WB92		COUNTRYWIDE HOME LOANS, INC.	16	\$1,534,119.23	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,753,858.06	53.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,287,977.29	100%	0	\$0.00		0	\$0.00
31382WBD3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,839,526.89	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,701,289.44	71.88%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,540,816.33	100%	0	\$0.00		0	\$0.00
31382WBG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,388,880.00	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$28,919,195.31	92.37%	0	\$0.00	NA	0	\$0.00
Total			211	\$31,308,075.31	100%	0	\$0.00		0	\$0.00
31382WBH4		Unavailable	32	\$4,201,306.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,201,306.98	100%	0	\$0.00		0	\$0.00
31382WBU5		COUNTRYWIDE HOME LOANS, INC.	1	\$139,000.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,365,898.56	90.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,504,898.56	100%	0	\$0.00		0	\$0.00
31382WBY7		COUNTRYWIDE HOME LOANS, INC.	3	\$175,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,153,527.95	92.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,328,527.95	100%	0	\$0.00		0	\$0.00
31382WBZ4		COUNTRYWIDE HOME LOANS, INC.	6	\$339,059.26	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,201,698.12	77.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,540,757.38	100%	0	\$0.00		0	\$0.00
31382WC26		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	3	\$350,750.00	4.18%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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

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		Unavailable	64	\$5,194,331.45	51.78%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,030,654.43	100%	0	\$0.00		0	\$0.00
31382WDD1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,148,081.96	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,913,691.21	80.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,061,773.17	100%	0	\$0.00		0	\$0.00
31382WDE9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,379,402.31	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,699,439.92	84.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,078,842.23	100%	0	\$0.00		0	\$0.00
31382WDF6		COUNTRYWIDE HOME LOANS, INC.	5	\$230,809.92	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,366,924.09	85.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,597,734.01	100%	0	\$0.00		0	\$0.00
31382WDG4		COUNTRYWIDE HOME LOANS, INC.	2	\$153,456.87	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,954,331.80	92.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,107,788.67	100%	0	\$0.00		0	\$0.00
31382WDH2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,869,708.80	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,529,359.12	70.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,399,067.92	100%	0	\$0.00		0	\$0.00
31382WDJ8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,056,637.29	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,165,973.15	70.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,222,610.44	100%	0	\$0.00		0	\$0.00
31382WDL3		COUNTRYWIDE HOME LOANS, INC.	2	\$77,209.52	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,165,225.40	93.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,242,434.92	100%	0	\$0.00		0	\$0.00
31382WDM1		COUNTRYWIDE HOME LOANS, INC.	4	\$274,647.28	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$880,755.77	76.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,155,403.05	100%	0	\$0.00		0	\$0.00
31382WDN9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,650.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,646,834.26	77.44%	0	\$0.00	NA	0	\$0.00

Total			59	\$7,291,484.26	100%	0	\$0.00		0	\$0.00
31382WDP4		COUNTRYWIDE HOME LOANS, INC.	52	\$5,651,063.90	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,732,245.20	78.58%	0	\$0.00	NA	0	\$0.00
Total			209	\$26,383,309.10	100%	0	\$0.00		0	\$0.00
31382WDQ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,803,660.00	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$23,057,422.82	89.16%	0	\$0.00	NA	0	\$0.00
Total			236	\$25,861,082.82	100%	0	\$0.00		0	\$0.00
31382WDR0		COUNTRYWIDE HOME LOANS, INC.	2	\$103,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,886,323.09	98.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,989,323.09	100%	0	\$0.00		0	\$0.00
31382WDS8		COUNTRYWIDE HOME LOANS, INC.	2	\$107,700.00	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,199,083.35	91.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,306,783.35	100%	0	\$0.00		0	\$0.00
31382WDT6		COUNTRYWIDE HOME LOANS, INC.	7	\$784,620.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,955,743.32	86.33%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,740,363.32	100%	0	\$0.00		0	\$0.00
31382WDX7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,041,469.39	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,644,836.73	71.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,686,306.12	100%	0	\$0.00		0	\$0.00
31382WDY5		COUNTRYWIDE HOME LOANS, INC.	10	\$699,584.91	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,236,531.38	82.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,936,116.29	100%	0	\$0.00		0	\$0.00
31382WE40		COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,663.75	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$895,250.00	46.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,910,913.75	100%	0	\$0.00		0	\$0.00
31382WE57		COUNTRYWIDE HOME LOANS, INC.	26	\$3,790,262.58	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,494,288.20	71.47%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,284,550.78	100%	0	\$0.00		0	\$0.00

31382WE81	COUNTRYWIDE HOME LOANS, INC.	6	\$539,011.34	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,259,696.62	85.81%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,798,707.96	100%	0	\$0.00		0	\$0.00
31382WE99	COUNTRYWIDE HOME LOANS, INC.	65	\$6,279,187.60	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$10,755,823.54	63.14%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,035,011.14	100%	0	\$0.00		0	\$0.00
31382WEA6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,430,607.40	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$12,753,284.80	89.91%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,183,892.20	100%	0	\$0.00		0	\$0.00
31382WED0	COUNTRYWIDE HOME LOANS, INC.	2	\$222,466.97	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$924,428.20	80.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,146,895.17	100%	0	\$0.00		0	\$0.00
31382WEG3	COUNTRYWIDE HOME LOANS, INC.	41	\$4,351,854.88	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$17,314,345.61	79.91%	0	\$0.00	NA	0	\$0.00
Total		210	\$21,666,200.49	100%	0	\$0.00		0	\$0.00
31382WEH1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,892,969.03	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,898,574.93	78.47%	0	\$0.00	NA	0	\$0.00
Total		102	\$8,791,543.96	100%	0	\$0.00		0	\$0.00
31382WEL2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,326,946.09	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,924,593.21	74.94%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,251,539.30	100%	0	\$0.00		0	\$0.00
31382WER9	COUNTRYWIDE HOME LOANS, INC.	10	\$545,345.00	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$790,573.89	59.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,335,918.89	100%	0	\$0.00		0	\$0.00
31382WEZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$318,270.22	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,257,672.17	79.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,575,942.39	100%	0	\$0.00		0	\$0.00

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31382WF23	COUNTRYWIDE HOME LOANS, INC.	18	\$1,590,258.10	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,637,674.64	50.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,227,932.74	100%	0	\$0.00		0	\$0.00
31382WFA5	COUNTRYWIDE HOME LOANS, INC.	2	\$91,746.37	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,768,358.15	96.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,860,104.52	100%	0	\$0.00		0	\$0.00
31382WFE7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,775,359.79	62.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,635,977.98	37.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,411,337.77	100%	0	\$0.00		0	\$0.00
31382WFF4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,025,934.74	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,084,311.39	68.8%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,110,246.13	100%	0	\$0.00		0	\$0.00
31382WFH0	COUNTRYWIDE HOME LOANS, INC.	12	\$972,661.39	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,256,317.74	86.54%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,228,979.13	100%	0	\$0.00		0	\$0.00
31382WFL1	COUNTRYWIDE HOME LOANS, INC.	120	\$13,821,366.80	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,393,367.71	51.01%	0	\$0.00	NA	0	\$0.00
Total		242	\$28,214,734.51	100%	0	\$0.00		0	\$0.00
31382WFM9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,068,124.84	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$26,436,160.84	89.6%	0	\$0.00	NA	0	\$0.00
Total		245	\$29,504,285.68	100%	0	\$0.00		0	\$0.00
31382WFN7	COUNTRYWIDE 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	13	\$1,285,252.51	5.3%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	160	\$22,951,190.46	94.7%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,236,442.97	100%	0	\$0.00		0	\$0.00
31382WFU1	COUNTRYWIDE HOME LOANS, INC.	8	\$682,311.14	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,453,652.40	68.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,135,963.54	100%	0	\$0.00		0	\$0.00
31382WFW7	Unavailable	17	\$1,364,913.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,364,913.01	100%	0	\$0.00		0	\$0.00
31382WFY3	COUNTRYWIDE HOME LOANS, INC.	1	\$63,918.10	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,492,702.50	95.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,556,620.60	100%	0	\$0.00		0	\$0.00
31382WG22	COUNTRYWIDE HOME LOANS, INC.	31	\$3,168,705.86	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,246,183.75	74.48%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,414,889.61	100%	0	\$0.00		0	\$0.00
31382WG63	COUNTRYWIDE HOME LOANS, INC.	18	\$2,542,721.90	40.53%	1	\$84,856.38	NA	0	\$0.00
	Unavailable	26	\$3,730,529.86	59.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,273,251.76	100%	1	\$84,856.38		0	\$0.00
31382WG71	COUNTRYWIDE HOME LOANS, INC.	49	\$6,560,452.69	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$30,608,973.70	82.35%	0	\$0.00	NA	0	\$0.00
Total		257	\$37,169,426.39	100%	0	\$0.00		0	\$0.00
31382WGB2	COUNTRYWIDE HOME LOANS, INC.	7	\$807,496.69	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,056,909.47	71.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,864,406.16	100%	0	\$0.00		0	\$0.00
31382WGC0	COUNTRYWIDE HOME LOANS, INC.	52	\$4,926,938.21	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,865,596.75	68.8%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,792,534.96	100%	0	\$0.00		0	\$0.00
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
31382WZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$471,055.01	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,185,948.88	71.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,657,003.89	100%	0	\$0.00		0	\$0.00
31382WH39	COUNTRYWIDE HOME LOANS, INC.	9	\$981,876.58	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,256,000.99	76.83%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,237,877.57	100%	0	\$0.00		0	\$0.00
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

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31382WHD7	COUNTRYWIDE HOME LOANS, INC.	3	\$177,800.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,749,601.74	90.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,927,401.74	100%	0	\$0.00		0	\$0.00
31382WHE5	COUNTRYWIDE HOME LOANS, INC.	2	\$75,750.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,269,954.78	94.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,345,704.78	100%	0	\$0.00		0	\$0.00
31382WHF2	COUNTRYWIDE HOME LOANS, INC.	6	\$472,540.00	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,049,327.77	89.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,521,867.77	100%	0	\$0.00		0	\$0.00
31382WHG0	Unavailable	22	\$2,349,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,349,845.00	100%	0	\$0.00		0	\$0.00
31382WHK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,924.43	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,696,696.56	79.84%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,882,620.99	100%	0	\$0.00		0	\$0.00
31382WHN5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,297,097.00	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,953,473.14	60.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,250,570.14	100%	0	\$0.00		0	\$0.00
31382WHU9	COUNTRYWIDE HOME LOANS, INC.	37	\$3,475,435.49	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,302,116.55	60.41%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,777,552.04	100%	0	\$0.00		0	\$0.00
31382WHX3	COUNTRYWIDE HOME LOANS, INC.	7	\$838,900.00	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,225.00	32.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,246,125.00	100%	0	\$0.00		0	\$0.00
31382WHY1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,376,500.00	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,259,169.63	84.06%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,635,669.63	100%	0	\$0.00		0	\$0.00
31382WHZ8	COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,231.47	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$42,724,912.45	84.01%	0	\$0.00	NA	0	\$0.00

Total			359	\$50,856,143.92	100%	0	\$0.00		0	\$0.00
31382WJ45		COUNTRYWIDE HOME LOANS, INC.	33	\$4,392,442.00	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,099,683.68	77.47%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,492,125.68	100%	0	\$0.00		0	\$0.00
31382WJ52		COUNTRYWIDE HOME LOANS, INC.	64	\$9,451,187.54	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,228,728.39	63.2%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,679,915.93	100%	0	\$0.00		0	\$0.00
31382WJ78		COUNTRYWIDE HOME LOANS, INC.	16	\$2,469,985.00	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,286,899.18	71.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,756,884.18	100%	0	\$0.00		0	\$0.00
31382WJ94		COUNTRYWIDE HOME LOANS, INC.	23	\$3,151,684.24	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$22,292,991.53	87.61%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,444,675.77	100%	0	\$0.00		0	\$0.00
31382WJC7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,085,811.76	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,674,123.72	68.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,759,935.48	100%	0	\$0.00		0	\$0.00
31382WJE3		COUNTRYWIDE HOME LOANS, INC.	7	\$873,500.00	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,612,887.18	64.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,486,387.18	100%	0	\$0.00		0	\$0.00
31382WJH6		COUNTRYWIDE HOME LOANS, INC.	8	\$940,873.97	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,807,501.21	65.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,748,375.18	100%	0	\$0.00		0	\$0.00
31382WJJ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,538,200.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,201,203.47	92.58%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,739,403.47	100%	0	\$0.00		0	\$0.00
31382WJK9		COUNTRYWIDE HOME LOANS, INC.	44	\$2,849,948.61	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,743,544.75	73.1%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,593,493.36	100%	0	\$0.00		0	\$0.00

31382WJN3	COUNTRYWIDE HOME LOANS, INC.	4	\$408,875.00	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,806,167.17	81.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,215,042.17	100%	0	\$0.00		0	\$0.00
31382WJP8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,411.91	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,315,659.55	73.18%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,363,071.46	100%	0	\$0.00		0	\$0.00
31382WJT0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,240.30	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,486,766.74	74.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,323,007.04	100%	0	\$0.00		0	\$0.00
31382WJU7	COUNTRYWIDE HOME LOANS, INC.	75	\$10,351,063.27	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$55,279,001.72	84.23%	0	\$0.00	NA	0	\$0.00
Total		458	\$65,630,064.99	100%	0	\$0.00		0	\$0.00
31382WJV5	COUNTRYWIDE HOME LOANS, INC.	5	\$578,806.81	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,176,207.27	92.54%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,755,014.08	100%	0	\$0.00		0	\$0.00
31382WJY9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,801,725.33	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$998,364.20	35.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,800,089.53	100%	0	\$0.00		0	\$0.00
31382WK27	COUNTRYWIDE HOME LOANS, INC.	11	\$685,102.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,357,537.08	86.41%	1	\$70,614.81	NA	0	\$0.00
Total		88	\$5,042,639.08	100%	1	\$70,614.81		0	\$0.00
31382WK68	COUNTRYWIDE HOME LOANS, INC.	12	\$1,686,626.53	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,955,823.80	82.51%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,642,450.33	100%	0	\$0.00		0	\$0.00
31382WK76	COUNTRYWIDE HOME LOANS, INC.	20	\$3,206,770.00	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$613,502.13	16.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,820,272.13	100%	0	\$0.00		0	\$0.00

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31382WK92	COUNTRYWIDE HOME LOANS, INC.	32	\$4,576,938.00	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,036,798.78	82.13%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,613,736.78	100%	0	\$0.00		0	\$0.00
31382WKF8	COUNTRYWIDE HOME LOANS, INC.	5	\$484,875.00	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,389,821.23	87.49%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,874,696.23	100%	0	\$0.00		0	\$0.00
31382WKJ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,477,201.80	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,764,910.53	65.18%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,242,112.33	100%	0	\$0.00		0	\$0.00
31382WKL5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,753,158.00	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,931,168.23	79.81%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,684,326.23	100%	0	\$0.00		0	\$0.00
31382WKP6	COUNTRYWIDE HOME LOANS, INC.	6	\$708,414.18	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,415,746.11	91.28%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,124,160.29	100%	0	\$0.00		0	\$0.00
31382WKQ4	COUNTRYWIDE 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
31382WL83		COUNTRYWIDE HOME LOANS, INC.	3	\$302,650.07	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,691,884.38	95.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,994,534.45	100%	0	\$0.00		0	\$0.00
31382WL91		COUNTRYWIDE HOME LOANS, INC.	26	\$3,101,849.80	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,628,127.57	68.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,729,977.37	100%	0	\$0.00		0	\$0.00
31382WLA8		COUNTRYWIDE HOME LOANS, INC.	45	\$2,848,123.52	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,065,116.98	77.94%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,913,240.50	100%	0	\$0.00		0	\$0.00
31382WLB6		Unavailable	9	\$1,287,256.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,287,256.15	100%	0	\$0.00		0	\$0.00
31382WLF7			17	\$1,802,424.40	29.82%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	48	\$4,241,654.49	70.18%	0	\$0.00	NA	0
Total			65	\$6,044,078.89	100%	0	\$0.00		0
31382WLG5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,171,290.15	11.11%	0	\$0.00	NA	0
		Unavailable	78	\$9,371,306.28	88.89%	0	\$0.00	NA	0
Total			90	\$10,542,596.43	100%	0	\$0.00		0
31382WLH3		COUNTRYWIDE HOME LOANS, INC.	8	\$694,130.66	16.12%	0	\$0.00	NA	0
		Unavailable	39	\$3,611,656.49	83.88%	0	\$0.00	NA	0
Total			47	\$4,305,787.15	100%	0	\$0.00		0
31382WLL4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,832,399.93	12.4%	0	\$0.00	NA	0
		Unavailable	86	\$12,946,926.22	87.6%	0	\$0.00	NA	0
Total			98	\$14,779,326.15	100%	0	\$0.00		0
31382WLM2		COUNTRYWIDE HOME LOANS, INC.	5	\$638,326.00	9.39%	0	\$0.00	NA	0
		Unavailable	49	\$6,162,602.74	90.61%	0	\$0.00	NA	0
Total			54	\$6,800,928.74	100%	0	\$0.00		0
31382WLQ3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,718.49	19.05%	0	\$0.00	NA	0
		Unavailable	133	\$19,098,416.21	80.95%	0	\$0.00	NA	0
Total			167	\$23,594,134.70	100%	0	\$0.00		0
31382WLS9		COUNTRYWIDE HOME LOANS, INC.	5	\$762,440.98	64.93%	0	\$0.00	NA	0
		Unavailable	5	\$411,798.05	35.07%	0	\$0.00	NA	0
Total			10	\$1,174,239.03	100%	0	\$0.00		0
31382WLV2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,716,481.63	56.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,051,476.01	43.03%	0	\$0.00	NA	0
Total			41	\$4,767,957.64	100%	0	\$0.00		0
31382WLW0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,015,904.56	64.02%	0	\$0.00	NA	0
		Unavailable	7	\$570,894.97	35.98%	0	\$0.00	NA	0
Total			18	\$1,586,799.53	100%	0	\$0.00		0
31382WM33		COUNTRYWIDE	48	\$7,315,837.19	32.72%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	104	\$15,043,865.69	67.28%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,359,702.88	100%	0	\$0.00		0	\$0.00
31382WM41		COUNTRYWIDE HOME LOANS, INC.	14	\$2,152,118.73	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,520,918.93	90.07%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,673,037.66	100%	0	\$0.00		0	\$0.00
31382WM66		COUNTRYWIDE HOME LOANS, INC.	6	\$349,252.00	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,681,244.41	82.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,030,496.41	100%	0	\$0.00		0	\$0.00
31382WM82		COUNTRYWIDE HOME LOANS, INC.	26	\$1,539,179.32	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$7,797,299.63	83.51%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,336,478.95	100%	0	\$0.00		0	\$0.00
31382WM90		COUNTRYWIDE HOME LOANS, INC.	12	\$729,328.00	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$645,040.32	46.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,374,368.32	100%	0	\$0.00		0	\$0.00
31382WMA7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,230.15	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,077,987.78	64.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,237,217.93	100%	0	\$0.00		0	\$0.00
31382WMB5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,877,015.00	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,844,422.38	63.74%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,721,437.38	100%	0	\$0.00		0	\$0.00
31382WMC3		COUNTRYWIDE HOME LOANS, INC.	2	\$331,450.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,498,891.04	98.48%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,830,341.04	100%	0	\$0.00		0	\$0.00
31382WMJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$188,142.49	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,722,642.43	90.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,910,784.92	100%	0	\$0.00		0	\$0.00
31382WMM1		COUNTRYWIDE HOME LOANS, INC.	6	\$415,796.68	16.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,177,559.36	83.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,593,356.04	100%	0	\$0.00		0	\$0.00
31382WMN9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,875.00	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,077,574.77	66.15%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,187,449.77	100%	0	\$0.00		0	\$0.00
31382WMP4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,370,579.94	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,513,914.67	71.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,884,494.61	100%	0	\$0.00		0	\$0.00
31382WMR0		COUNTRYWIDE HOME LOANS, INC.	2	\$356,700.00	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,738,266.20	94.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,094,966.20	100%	0	\$0.00		0	\$0.00
31382WMV1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,760,137.49	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,489,052.60	87.01%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,249,190.09	100%	0	\$0.00		0	\$0.00
31382WMY5		COUNTRYWIDE HOME LOANS, INC.	4	\$495,900.00	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,078,800.00	80.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,574,700.00	100%	0	\$0.00		0	\$0.00
31382WMZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$53,300.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,665,750.00	98.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,719,050.00	100%	0	\$0.00		0	\$0.00
31382WN40		COUNTRYWIDE HOME LOANS, INC.	5	\$612,126.26	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,443,183.00	84.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,055,309.26	100%	0	\$0.00		0	\$0.00
31382WND0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,006,008.03	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,469,198.69	81.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,475,206.72	100%	0	\$0.00		0	\$0.00
31382WNQ1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,627,542.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,877,826.72	88.32%	0	\$0.00	NA	0	\$0.00

Total			153	\$22,505,368.72	100%	0	\$0.00		0	\$0.00
31382WNR9	COUNTRYWIDE HOME LOANS, INC.		35	\$2,219,266.91	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$11,905,250.24	84.29%	0	\$0.00	NA	0	\$0.00
Total			227	\$14,124,517.15	100%	0	\$0.00		0	\$0.00
31382WNW8	COUNTRYWIDE HOME LOANS, INC.		5	\$502,250.00	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,336,422.18	89.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,838,672.18	100%	0	\$0.00		0	\$0.00
31382WNX6	COUNTRYWIDE HOME LOANS, INC.		2	\$201,838.39	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,469,685.62	87.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,671,524.01	100%	0	\$0.00		0	\$0.00
31382WNY4	COUNTRYWIDE HOME LOANS, INC.		23	\$2,539,894.00	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$9,509,366.11	78.92%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,049,260.11	100%	0	\$0.00		0	\$0.00
31382WNZ1	COUNTRYWIDE HOME LOANS, INC.		11	\$962,950.00	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,993,940.92	80.57%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,956,890.92	100%	0	\$0.00		0	\$0.00
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			44	\$5,781,226.92	23.02%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	151	\$19,327,946.85	76.98%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,109,173.77	100%	0	\$0.00		0	\$0.00
31382WPG1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,528,972.00	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$19,144,875.81	88.33%	0	\$0.00	NA	0	\$0.00
Total			189	\$21,673,847.81	100%	0	\$0.00		0	\$0.00
31382WPH9		COUNTRYWIDE HOME LOANS, INC.	8	\$469,875.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,314,637.68	90.18%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,784,512.68	100%	0	\$0.00		0	\$0.00
31382WPJ5		COUNTRYWIDE HOME LOANS, INC.	6	\$589,025.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,558,775.51	85.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,147,800.51	100%	0	\$0.00		0	\$0.00
31382WPK2		COUNTRYWIDE HOME LOANS, INC.	8	\$914,750.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,346,408.89	78.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,261,158.89	100%	0	\$0.00		0	\$0.00
31382X2A7		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,038,000.00	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,962,000.00	79.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31382X2B5		FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,858,000.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,141,800.00	62.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31382X2E9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,583,299.13	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,583,299.13	100%	0	\$0.00		0	\$0.00
31382X2G4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,413,865.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,413,865.38	100%	0	\$0.00		0	\$0.00

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31382X2H2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,062,242.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,062,242.00	100%	0	\$0.00		0	\$0.00
31382X2J8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,601,461.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,601,461.15	100%	0	\$0.00		0	\$0.00
31382X2K5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,983,862.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,983,862.47	100%	0	\$0.00		0	\$0.00
31382X2L3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,766,995.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,766,995.00	100%	0	\$0.00		0	\$0.00
31382X2M1		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,942,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,942,275.00	100%	0	\$0.00		0	\$0.00
31382X4G2		UNIVERSAL MORTGAGE CORPORATION	3	\$268,234.13	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,037,992.65	79.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,306,226.78	100%	0	\$0.00		0	\$0.00
31382X4H0		UNIVERSAL MORTGAGE CORPORATION	10	\$635,991.18	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,000.00	41.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,083,991.18	100%	0	\$0.00		0	\$0.00
31382X4J6		UNIVERSAL MORTGAGE CORPORATION	36	\$2,869,295.50	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$717,350.00	20%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,586,645.50	100%	0	\$0.00		0	\$0.00
31382X4K3		UNIVERSAL MORTGAGE CORPORATION	10	\$890,250.00	60.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$573,400.00	39.18%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,463,650.00	100%	0	\$0.00		0	\$0.00
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
31382X6T2		CHEVY CHASE SAVINGS BANK FSB	15	\$1,699,384.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,699,384.96	100%	0	\$0.00		0	\$0.00
31382X6U9		CHEVY CHASE SAVINGS BANK FSB	14	\$1,871,100.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,871,100.17	100%	0	\$0.00		0	\$0.00
31382X6X3		CHEVY CHASE SAVINGS BANK FSB	14	\$2,494,492.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,494,492.54	100%	0	\$0.00		0	\$0.00
31382X6Y1		CHEVY CHASE SAVINGS BANK FSB	43	\$6,205,187.85	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,205,187.85	100%	0	\$0.00		0	\$0.00
31382X6Z8		CHEVY CHASE SAVINGS BANK FSB	13	\$2,019,948.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,019,948.62	100%	0	\$0.00		0	\$0.00
31382XBC3		FIRSTAR HOME MORTGAGE CORPORATION	56	\$3,568,082.70	98.1%	0	\$0.00	NA	0	\$0.00

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		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

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		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
31382XC32		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,068,554.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,068,554.17	100%	0	\$0.00		0	\$0.00
31382XC40		FIRSTAR HOME MORTGAGE CORPORATION	13	\$954,372.52	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,680.14	4.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,052.66	100%	0	\$0.00		0	\$0.00
31382XCW8		FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,156,004.92	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,267.95	9.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,283,272.87	100%	0	\$0.00		0	\$0.00
31382XCX6		FIRSTAR HOME MORTGAGE CORPORATION	69	\$8,708,518.21	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,708,518.21	100%	0	\$0.00		0	\$0.00

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

31382XFE5		STERLING BANK AND TRUST, FSB	25	\$2,576,796.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,576,796.41	100%	0	\$0.00		0	\$0.00
31382XFF2		GE CAPITAL MORTGAGE SERVICES	56	\$5,673,247.37	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,673,247.37	100%	0	\$0.00		0	\$0.00
31382XFG0		GE CAPITAL MORTGAGE SERVICES	24	\$2,190,292.61	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,252,323.36	84.83%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,442,615.97	100%	0	\$0.00		0	\$0.00
31382XFH8		GE CAPITAL MORTGAGE SERVICES	83	\$9,564,504.33	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,678,493.36	14.93%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,242,997.69	100%	0	\$0.00		0	\$0.00
31382XFL9		GE CAPITAL MORTGAGE SERVICES	22	\$2,208,773.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,208,773.45	100%	0	\$0.00		0	\$0.00
31382XFN5		GE CAPITAL MORTGAGE SERVICES	45	\$4,776,485.00	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,550.00	8.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,197,035.00	100%	0	\$0.00		0	\$0.00
31382XFQ8		GE CAPITAL MORTGAGE SERVICES	11	\$1,160,134.56	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,552,887.91	57.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,713,022.47	100%	0	\$0.00		0	\$0.00
31382XFT2		GE CAPITAL MORTGAGE SERVICES	10	\$1,074,286.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,074,286.59	100%	0	\$0.00		0	\$0.00
31382XFU9		GE CAPITAL MORTGAGE SERVICES	53	\$5,506,167.87	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,192,842.54	28.48%	0	\$0.00	NA	0	\$0.00

Total			64	\$7,699,010.41	100%	0	\$0.00		0	\$0.00
31382XFV7		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
31382XGF1		GE CAPITAL MORTGAGE SERVICES	44	\$3,873,189.49	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,182,704.85	23.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,055,894.34	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
31382XGJ3		GE CAPITAL MORTGAGE SERVICES	17	\$1,862,749.63	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,148.18	19.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,300,897.81	100%	0	\$0.00		0	\$0.00
31382XGK0		GE CAPITAL MORTGAGE SERVICES	25	\$2,652,087.72	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,618,818.22	37.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,270,905.94	100%	0	\$0.00		0	\$0.00
31382XGM6		GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,100,227.05	100%	0	\$0.00		0	\$0.00
31382XGQ7		GE CAPITAL MORTGAGE SERVICES	17	\$1,995,726.12	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,200.00	4.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,083,926.12	100%	0	\$0.00		0	\$0.00
31382XGR5		GE CAPITAL MORTGAGE SERVICES	14	\$1,471,560.64	78.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$400,855.00	21.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,872,415.64	100%	0	\$0.00		0	\$0.00
31382XH29		GMAC MORTGAGE CORPORATION	30	\$3,189,329.75	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,642.64	10.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,581,972.39	100%	0	\$0.00		0	\$0.00
31382XH37		GMAC MORTGAGE CORPORATION	24	\$2,857,463.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,857,463.40	100%	0	\$0.00		0	\$0.00
31382XH45		GMAC MORTGAGE CORPORATION	16	\$1,739,107.96	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$682,806.84	28.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,421,914.80	100%	0	\$0.00		0	\$0.00
31382XH52		GMAC MORTGAGE CORPORATION	11	\$1,177,132.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,177,132.73	100%	0	\$0.00		0	\$0.00
31382XH60		GMAC MORTGAGE CORPORATION	27	\$3,114,452.05	86.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,558.85	13.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,584,010.90	100%	0	\$0.00		0	\$0.00
31382XH78		GMAC MORTGAGE CORPORATION	34	\$3,403,246.42	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$425,996.16	11.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,829,242.58	100%	0	\$0.00		0	\$0.00
31382XH86		GMAC MORTGAGE CORPORATION	27	\$2,264,812.40	94.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,600.00	5.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,404,412.40	100%	0	\$0.00		0	\$0.00
31382XHA1		GMAC MORTGAGE CORPORATION	10	\$976,719.79	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,978.61	23.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,274,698.40	100%	0	\$0.00		0	\$0.00
31382XHB9		GMAC MORTGAGE CORPORATION	10	\$653,729.98	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$606,998.80	48.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,260,728.78	100%	0	\$0.00		0	\$0.00

31382XHE3		GMAC MORTGAGE CORPORATION	21	\$2,126,941.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,126,941.74	100%	0	\$0.00		0	\$0.00
31382XHG8		GMAC MORTGAGE CORPORATION	26	\$3,084,631.32	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$531,646.64	14.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,616,277.96	100%	0	\$0.00		0	\$0.00
31382XHK9		GMAC MORTGAGE CORPORATION	13	\$1,093,020.72	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,262.22	20.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,374,282.94	100%	0	\$0.00		0	\$0.00
31382XHM5		GMAC MORTGAGE CORPORATION	25	\$2,304,790.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,304,790.54	100%	0	\$0.00		0	\$0.00
31382XHN3		GMAC MORTGAGE CORPORATION	27	\$3,136,795.05	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,136,795.05	100%	0	\$0.00		0	\$0.00
31382XHP8		GMAC MORTGAGE CORPORATION	31	\$3,508,110.05	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,792,174.48	33.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,300,284.53	100%	0	\$0.00		0	\$0.00
31382XHQ6		GMAC MORTGAGE CORPORATION	20	\$2,153,199.73	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,830.09	12.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,461,029.82	100%	0	\$0.00		0	\$0.00
31382XHR4		GMAC MORTGAGE CORPORATION	25	\$2,619,942.48	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,356.07	6.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,804,298.55	100%	0	\$0.00		0	\$0.00
31382XHS2		GMAC MORTGAGE CORPORATION	42	\$5,508,581.43	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,907,234.15	25.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,415,815.58	100%	0	\$0.00		0	\$0.00
31382XHT0		GMAC MORTGAGE CORPORATION	26	\$3,415,856.05	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,257.08	3.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,529,113.13	100%	0	\$0.00		0	\$0.00

31382XHU7	GMAC MORTGAGE CORPORATION	17	\$2,336,838.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,336,838.73	100%	0	\$0.00		0	\$0.00
31382XHV5	GMAC MORTGAGE CORPORATION	14	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31382XHW3	GMAC MORTGAGE CORPORATION	38	\$4,970,348.35	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,290,526.80	31.55%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,260,875.15	100%	0	\$0.00		0	\$0.00
31382XHZ6	GMAC MORTGAGE CORPORATION	9	\$1,108,990.82	83.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,584.51	16.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,321,575.33	100%	0	\$0.00		0	\$0.00
31382XJ27	Unavailable	42	\$6,222,766.76	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,222,766.76	100%	0	\$0.00		0	\$0.00
31382XJA9	GMAC MORTGAGE CORPORATION	25	\$1,969,489.30	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$897,387.81	31.3%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,866,877.11	100%	0	\$0.00		0	\$0.00
31382XJB7	GMAC MORTGAGE CORPORATION	27	\$3,425,776.62	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,505,357.51	42.24%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,931,134.13	100%	0	\$0.00		0	\$0.00
31382XJC5	GMAC MORTGAGE CORPORATION	24	\$2,879,589.44	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$267,015.24	8.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,146,604.68	100%	0	\$0.00		0	\$0.00
31382XJJ0	GMAC MORTGAGE CORPORATION	20	\$2,150,060.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,150,060.93	100%	0	\$0.00		0	\$0.00
31382XJL5	GMAC MORTGAGE CORPORATION	33	\$4,150,807.60	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,926,631.75	70.51%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,077,439.35	100%	0	\$0.00		0	\$0.00

31382XJP6		GMAC MORTGAGE CORPORATION	12	\$1,182,400.00	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,100.00	16.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,416,500.00	100%	0	\$0.00		0	\$0.00
31382XJQ4		GMAC MORTGAGE CORPORATION	10	\$1,324,600.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,600.66	100%	0	\$0.00		0	\$0.00
31382XJX9		COLONIAL SAVINGS FA	12	\$1,617,266.18	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,904,199.96	54.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,521,466.14	100%	0	\$0.00		0	\$0.00
31382XJY7		COLONIAL SAVINGS FA	65	\$8,021,452.83	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,979,593.51	66.58%	0	\$0.00	NA	0	\$0.00
Total			199	\$24,001,046.34	100%	0	\$0.00		0	\$0.00
31382XJZ4		COLONIAL SAVINGS FA	9	\$696,503.95	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,091.66	50.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,414,595.61	100%	0	\$0.00		0	\$0.00
31382XK33		M&T MORTGAGE CORPORATION	11	\$864,559.04	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,320.69	26.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,175,879.73	100%	0	\$0.00		0	\$0.00
31382XK41		M&T MORTGAGE CORPORATION	10	\$887,313.86	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$389,745.78	30.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,277,059.64	100%	0	\$0.00		0	\$0.00
31382XK66		SALEM FIVE MORTGAGE CORPORATION	9	\$1,001,540.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,540.84	100%	0	\$0.00		0	\$0.00
31382XKC3		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,017,320.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,320.66	100%	0	\$0.00		0	\$0.00
31382XKD1		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,795,620.93	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,795,620.93	100%	0	\$0.00		0	\$0.00
31382XKE9		UNIVERSAL MORTGAGE CORPORATION	3	\$366,463.40	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,172,124.62	76.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,538,588.02	100%	0	\$0.00		0	\$0.00
31382XKG4		UNIVERSAL MORTGAGE CORPORATION	12	\$866,291.93	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,184,027.27	57.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,050,319.20	100%	0	\$0.00		0	\$0.00
31382XKH2		UNIVERSAL MORTGAGE CORPORATION	22	\$1,672,881.42	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,053,531.22	38.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,726,412.64	100%	0	\$0.00		0	\$0.00
31382XKL3		BANK OF AMERICA NT&SA	102	\$11,901,084.04	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,392,875.32	22.18%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,293,959.36	100%	0	\$0.00		0	\$0.00
31382XKN9		BANK OF AMERICA, FSB	722	\$99,989,651.15	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	931	\$141,317,631.40	58.56%	0	\$0.00	NA	0	\$0.00
Total			1,653	\$241,307,282.55	100%	0	\$0.00		0	\$0.00
31382XKP4		BANK OF AMERICA, FSB	268	\$34,318,521.41	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$47,070,915.67	57.83%	0	\$0.00	NA	0	\$0.00
Total			608	\$81,389,437.08	100%	0	\$0.00		0	\$0.00
31382XKQ2		BANK OF AMERICA, FSB	13	\$1,083,396.51	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,238,070.87	74.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,321,467.38	100%	0	\$0.00		0	\$0.00
31382XKR0		BANK OF AMERICA, FSB	424	\$58,202,057.88	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	622	\$85,974,873.27	59.63%	0	\$0.00	NA	0	\$0.00
Total			1,046	\$144,176,931.15	100%	0	\$0.00		0	\$0.00
31382XKS8		BANK OF AMERICA, FSB	112	\$13,409,845.05	40.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	166	\$19,936,892.41	59.79%	0	\$0.00	NA	0	\$0.00
Total			278	\$33,346,737.46	100%	0	\$0.00		0	\$0.00
31382XKZ2		M&T MORTGAGE CORPORATION	9	\$1,103,965.40	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$556,821.47	33.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,660,786.87	100%	0	\$0.00		0	\$0.00
31382XL24		NORWEST MORTGAGE, INC.	98	\$13,461,630.84	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,134,459.34	37.67%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,596,090.18	100%	0	\$0.00		0	\$0.00
31382XL32		NORWEST MORTGAGE, INC.	132	\$17,633,202.35	80.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,225,495.51	19.33%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,858,697.86	100%	0	\$0.00		0	\$0.00
31382XL40		NORWEST MORTGAGE, INC.	67	\$7,174,489.44	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$513,252.91	6.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,687,742.35	100%	0	\$0.00		0	\$0.00
31382XL99		NORWEST MORTGAGE, INC.	9	\$1,361,651.55	89.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,828.42	10.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,527,479.97	100%	0	\$0.00		0	\$0.00
31382XLX6		NORWEST MORTGAGE, INC.	25	\$2,362,468.61	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$660,804.73	21.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,023,273.34	100%	0	\$0.00		0	\$0.00
31382XLY4		NORWEST MORTGAGE, INC.	114	\$12,681,982.50	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,196,406.24	14.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,878,388.74	100%	0	\$0.00		0	\$0.00
31382XLZ1		NORWEST MORTGAGE, INC.	310	\$38,228,907.83	87.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,540,897.50	12.66%	0	\$0.00	NA	0	\$0.00
Total			355	\$43,769,805.33	100%	0	\$0.00		0	\$0.00
31382XN22		Unavailable	307	\$44,791,956.67	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$44,791,956.67	100%	0	\$0.00		0	\$0.00

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31382XN30		Unavailable	114	\$17,067,186.95	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,067,186.95	100%	0	\$0.00		0	\$0.00
31382XN48		NORWEST MORTGAGE, INC.	1	\$140,796.70	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,568,845.00	97.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,709,641.70	100%	0	\$0.00		0	\$0.00
31382XN55		Unavailable	35	\$5,125,138.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,125,138.43	100%	0	\$0.00		0	\$0.00
31382XN63		Unavailable	40	\$5,105,718.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,105,718.50	100%	0	\$0.00		0	\$0.00
31382XN71		Unavailable	41	\$4,795,678.78	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,795,678.78	100%	0	\$0.00		0	\$0.00
31382XN97		Unavailable	15	\$1,491,178.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,491,178.99	100%	0	\$0.00		0	\$0.00
31382XNJ5		Unavailable	19	\$2,816,232.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,816,232.09	100%	0	\$0.00		0	\$0.00
31382XNL0		Unavailable	263	\$39,452,484.36	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$39,452,484.36	100%	0	\$0.00		0	\$0.00
31382XNM8		Unavailable	275	\$35,486,961.97	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$35,486,961.97	100%	0	\$0.00		0	\$0.00
31382XNN6		Unavailable	298	\$37,459,786.70	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$37,459,786.70	100%	0	\$0.00		0	\$0.00
31382XNQ9		Unavailable	21	\$1,916,908.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,916,908.47	100%	0	\$0.00		0	\$0.00
31382XNR7		Unavailable	56	\$6,427,350.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,427,350.33	100%	0	\$0.00		0	\$0.00
31382XNW6		Unavailable	23	\$2,164,934.38	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,164,934.38	100%	0	\$0.00		0	\$0.00
31382XNX4		Unavailable	76	\$9,207,504.15	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,207,504.15	100%	0	\$0.00		0	\$0.00
31382XNY2		Unavailable	339	\$50,344,934.47	100%	0	\$0.00	NA	0	\$0.00

Total			339	\$50,344,934.47	100%	0	\$0.00		0	\$0.00
31382XNZ9		NORWEST MORTGAGE, INC.	1	\$70,518.52	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$46,853,073.79	99.85%	0	\$0.00	NA	0	\$0.00
Total			345	\$46,923,592.31	100%	0	\$0.00		0	\$0.00
31382XP38		M&T MORTGAGE CORPORATION	12	\$1,323,636.00	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,676,150.00	55.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,786.00	100%	0	\$0.00		0	\$0.00
31382XP46		NORWEST MORTGAGE, INC.	63	\$7,233,445.17	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,917.23	3.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,470,362.40	100%	0	\$0.00		0	\$0.00
31382XP79		KENTUCKY HOUSING CORPORATION	25	\$1,651,334.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,651,334.71	100%	0	\$0.00		0	\$0.00
31382XP95		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$17,837,694.05	89.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,164,300.00	10.82%	0	\$0.00	NA	0	\$0.00
Total			188	\$20,001,994.05	100%	0	\$0.00		0	\$0.00
31382XPA2		Unavailable	10	\$1,436,877.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,436,877.23	100%	0	\$0.00		0	\$0.00
31382XQA1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,174,911.17	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,824,600.00	9.12%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,999,511.17	100%	0	\$0.00		0	\$0.00
31382XQB9		FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$13,344,946.45	77.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,779,728.30	22.07%	0	\$0.00	NA	0	\$0.00
Total			213	\$17,124,674.75	100%	0	\$0.00		0	\$0.00
31382XQC7		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,018,525.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,525.06	100%	0	\$0.00		0	\$0.00

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31382XR93		Unavailable	51	\$4,622,218.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,622,218.88	100%	0	\$0.00		0	\$0.00
31382XRU6		HOMEAMERICAN MORTGAGE CORPORATION	25	\$3,752,212.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,752,212.17	100%	0	\$0.00		0	\$0.00
31382XR4		M&T MORTGAGE CORPORATION	6	\$677,832.40	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,800.00	35.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,049,632.40	100%	0	\$0.00		0	\$0.00
31382XR2		THE WARWICK SAVINGS BANK	9	\$1,195,460.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,195,460.50	100%	0	\$0.00		0	\$0.00
31382XS35		THIRD FEDERAL SAVINGS AND LOAN	50	\$1,439,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$1,439,165.00	100%	0	\$0.00		0	\$0.00
31382XSA9		WASHTENAW MORTGAGE COMPANY	1	\$86,700.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,612,107.37	99%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,698,807.37	100%	0	\$0.00		0	\$0.00
31382XSB7		Unavailable	19	\$1,115,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,115,700.00	100%	0	\$0.00		0	\$0.00
31382XSC5		Unavailable	46	\$4,345,520.48	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,345,520.48	100%	0	\$0.00		0	\$0.00
31382XSD3		WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$18,077,453.76	99.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$18,127,453.76	100%	0	\$0.00		0	\$0.00
31382XSE1		FIRST COLORADO MORTGAGE CORPORATION	6	\$967,500.00	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$921,372.88	48.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,888,872.88	100%	0	\$0.00		0	\$0.00
31382XSR2		REPUBLIC BANCORP MORTGAGE INC.	148	\$17,601,977.09	100%	0	\$0.00	NA	0	\$0.00

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Total			148	\$17,601,977.09	100%	0	\$0.00		0	\$0.00
31382XSS0		REPUBLIC BANCORP MORTGAGE INC.	139	\$14,717,301.80	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,717,301.80	100%	0	\$0.00		0	\$0.00
31382XST8		M&T MORTGAGE CORPORATION	19	\$1,560,362.79	75.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$500,560.69	24.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,060,923.48	100%	0	\$0.00		0	\$0.00
31382XSU5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$3,137,940.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,137,940.19	100%	0	\$0.00		0	\$0.00
31382XSV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$4,494,800.68	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$272,700.00	5.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,767,500.68	100%	0	\$0.00		0	\$0.00
31382XSW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$11,007,242.98	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,870,843.80	14.53%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,878,086.78	100%	0	\$0.00		0	\$0.00
31382XSX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,183,410.49	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$397,100.00	25.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,580,510.49	100%	0	\$0.00		0	\$0.00
31382XSY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$909,577.03	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$526,288.00	36.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,435,865.03	100%	0	\$0.00		0	\$0.00
31382XTM2		FIRST NATIONWIDE MORTGAGE CORPORATION	183	\$28,265,177.05	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$50,342,001.98	64.04%	0	\$0.00	NA	0	\$0.00
Total			516	\$78,607,179.03	100%	0	\$0.00		0	\$0.00
31382XTN0			192	\$26,176,034.47	18.51%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	773	\$115,223,401.53	81.49%	0	\$0.00	NA	0	\$0.00
Total		965	\$141,399,436.00	100%	0	\$0.00		0	\$0.00
31382XWR7	FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$7,931,822.93	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,984,577.01	20.01%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,916,399.94	100%	0	\$0.00		0	\$0.00
31382XWS5	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$10,270,676.49	83.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,989,645.27	16.23%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,260,321.76	100%	0	\$0.00		0	\$0.00
31382XWT3	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$771,408.81	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$338,802.62	30.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,110,211.43	100%	0	\$0.00		0	\$0.00
31382XYB0	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,190,005.35	80.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,614.68	19.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,481,620.03	100%	0	\$0.00		0	\$0.00
31382XYC8	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$8,156,783.25	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$547,735.43	6.29%	0	\$0.00	NA	0	\$0.00
Total		104	\$8,704,518.68	100%	0	\$0.00		0	\$0.00
31382XYD6	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$935,039.54	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$494,300.00	34.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,429,339.54	100%	0	\$0.00		0	\$0.00
31382XZ29	LIBERTY BANK	22	\$2,253,082.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,253,082.41	100%	0	\$0.00		0	\$0.00
31382XZ37	LIBERTY BANK	46	\$4,655,797.27	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,655,797.27	100%	0	\$0.00		0	\$0.00

31382XZ45		LIBERTY BANK	35	\$3,641,580.54	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,641,580.54	100%	0	\$0.00		0	\$0.00
31382XZ86		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,577,569.70	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,242,584.25	44.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,820,153.95	100%	0	\$0.00		0	\$0.00
31382XZ94		THE BRANCH BANKING AND TRUST COMPANY	34	\$2,787,949.43	75.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$900,248.24	24.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,688,197.67	100%	0	\$0.00		0	\$0.00
31382XZV5		LIBERTY BANK	46	\$5,268,577.61	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,268,577.61	100%	0	\$0.00		0	\$0.00
31382XZW3		LIBERTY BANK	78	\$9,172,485.91	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,172,485.91	100%	0	\$0.00		0	\$0.00
31382XZX1		LIBERTY BANK	107	\$12,915,463.21	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,915,463.21	100%	0	\$0.00		0	\$0.00
31382YA32		Unavailable	138	\$16,769,955.29	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,769,955.29	100%	0	\$0.00		0	\$0.00
31382YA40		Unavailable	11	\$1,094,516.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,094,516.72	100%	0	\$0.00		0	\$0.00
31382YA57		Unavailable	34	\$3,918,267.34	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,918,267.34	100%	0	\$0.00		0	\$0.00
31382YA65		Unavailable	422	\$48,942,218.25	100%	0	\$0.00	NA	0	\$0.00
Total			422	\$48,942,218.25	100%	0	\$0.00		0	\$0.00
31382YA73		Unavailable	72	\$5,752,173.25	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,752,173.25	100%	0	\$0.00		0	\$0.00
31382YA81		Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,231,970.27	100%	0	\$0.00		0	\$0.00
31382YA99		Unavailable	26	\$2,785,125.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,785,125.01	100%	0	\$0.00		0	\$0.00

31382YAM0	M&T MORTGAGE CORPORATION	14	\$1,205,447.00	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,495,750.00	55.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,701,197.00	100%	0	\$0.00		0	\$0.00
31382YAN8	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,423,606.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,423,606.35	100%	0	\$0.00		0	\$0.00
31382YAP3	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,392,517.91	100%	0	\$0.00		0	\$0.00
31382YAQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,002,467.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,467.83	100%	0	\$0.00		0	\$0.00
31382YAR9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,494,948.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,494,948.86	100%	0	\$0.00		0	\$0.00
31382YAS7	FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,348,114.27	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,348,114.27	100%	0	\$0.00		0	\$0.00
31382YAT5	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,708,693.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,708,693.05	100%	0	\$0.00		0	\$0.00
31382YAY4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,147.68	4.31%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,498,682.56	100%	0	\$0.00		0	\$0.00
31382YAZ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,484,056.76	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$225,477.13	8.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,709,533.89	100%	0	\$0.00		0	\$0.00

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31382YBG2	WASHINGTON MUTUAL BANK	259	\$39,672,160.44	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,329,801.31	11.84%	0	\$0.00	NA	0	\$0.00
Total		294	\$45,001,961.75	100%	0	\$0.00		0	\$0.00
31382YBH0	WASHINGTON MUTUAL BANK	20	\$1,854,787.53	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,255.24	6.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,982,042.77	100%	0	\$0.00		0	\$0.00
31382YBK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	\$30,643,859.17	92.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,353,539.04	7.13%	0	\$0.00	NA	0	\$0.00
Total		250	\$32,997,398.21	100%	0	\$0.00		0	\$0.00
31382YBM9	GMAC MORTGAGE CORPORATION	49	\$3,937,705.76	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,937,705.76	100%	0	\$0.00		0	\$0.00
31382YBN7	GMAC MORTGAGE CORPORATION	55	\$3,473,731.56	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,473,731.56	100%	0	\$0.00		0	\$0.00
31382YBP2	GMAC MORTGAGE CORPORATION	105	\$7,378,694.76	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,378,694.76	100%	0	\$0.00		0	\$0.00
31382YBR8	GMAC MORTGAGE CORPORATION	11	\$589,577.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$589,577.87	100%	0	\$0.00		0	\$0.00
31382YBS6	WASHINGTON MUTUAL BANK	286	\$39,309,046.01	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,065.45	1.73%	0	\$0.00	NA	0	\$0.00
Total		291	\$40,001,111.46	100%	0	\$0.00		0	\$0.00
31382YBT4	M&T MORTGAGE CORPORATION	33	\$2,678,916.89	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$321,100.00	10.7%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,000,016.89	100%	0	\$0.00		0	\$0.00
31382YDE5	HEADLANDS MORTGAGE COMPANY	1	\$239,783.04	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,262,089.52	90.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,501,872.56	100%	0	\$0.00		0	\$0.00

31382YDF2	HEADLANDS MORTGAGE COMPANY	4	\$549,400.54	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,077,036.90	100%	0	\$0.00		0	\$0.00
31382YDG0	HEADLANDS MORTGAGE COMPANY	7	\$1,072,012.70	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,717,040.62	89.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,789,053.32	100%	0	\$0.00		0	\$0.00
31382YDJ4	HEADLANDS MORTGAGE COMPANY	5	\$699,100.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,795,903.83	94.82%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,495,003.83	100%	0	\$0.00		0	\$0.00
31382YDM7	HEADLANDS MORTGAGE COMPANY	1	\$68,436.56	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$578,526.66	89.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$646,963.22	100%	0	\$0.00		0	\$0.00
31382YDQ8	AMERICAN SAVINGS BANK	77	\$9,650,117.29	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,494,798.98	31.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,144,916.27	100%	0	\$0.00		0	\$0.00
31382YDR6	AMERICAN SAVINGS BANK	107	\$12,741,357.15	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,464,599.75	21.38%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,205,956.90	100%	0	\$0.00		0	\$0.00
31382YDS4	AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,914,158.68	13.45%	0	\$0.00	NA	0	\$0.00
Total		576	\$81,128,088.00	100%	0	\$0.00		0	\$0.00
31382YDT2	GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,082,145.33	100%	0	\$0.00		0	\$0.00
31382YDU9	GMAC MORTGAGE CORPORATION	10	\$461,912.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$461,912.18	100%	0	\$0.00		0	\$0.00

31382YDW5	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$463,419.18	46.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,418.15	100%	0	\$0.00		0	\$0.00
31382YDX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	128	\$18,002,128.04	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,002,128.04	100%	0	\$0.00		0	\$0.00
31382YDY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$59,505,583.82	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$59,505,583.82	100%	0	\$0.00		0	\$0.00
31382YDZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$14,848,488.15	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,848,488.15	100%	0	\$0.00		0	\$0.00
31382YF29	PRISM MORTGAGE COMPANY	152	\$20,881,303.09	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$828,500.00	3.82%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,709,803.09	100%	0	\$0.00		0	\$0.00
31382YF60	Unavailable	44	\$4,280,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,280,950.00	100%	0	\$0.00		0	\$0.00
31382YF78	WASHTENAW MORTGAGE COMPANY	1	\$105,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$6,324,831.91	98.36%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,430,331.91	100%	0	\$0.00		0	\$0.00
31382YF86	Unavailable	28	\$2,604,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,604,100.00	100%	0	\$0.00		0	\$0.00
31382YFM5	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$330,800.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$670,548.30	66.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,348.30	100%	0	\$0.00		0	\$0.00
31382YFN3	UNION FEDERAL SAVINGS BANK OF	13	\$1,720,741.28	56.74%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS								
		Unavailable	12	\$1,311,741.16	43.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,032,482.44	100%	0	\$0.00		0	\$0.00
31382YFP8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	125	\$15,548,078.50	73.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,512,501.47	26.17%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,060,579.97	100%	0	\$0.00		0	\$0.00
31382YFQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$3,989,418.30	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,961,217.76	42.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,950,636.06	100%	0	\$0.00		0	\$0.00
31382YFR4		AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,096,492.59	100%	0	\$0.00		0	\$0.00
31382YFS2		NORWEST MORTGAGE, INC.	6	\$693,287.73	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,794,415.54	72.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,487,703.27	100%	0	\$0.00		0	\$0.00
31382YFT0		NORWEST MORTGAGE, INC.	64	\$7,640,561.25	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,854,000.52	50.69%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,494,561.77	100%	0	\$0.00		0	\$0.00
31382YFY9		NORWEST MORTGAGE, INC.	4	\$650,063.21	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$755,785.63	53.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,405,848.84	100%	0	\$0.00		0	\$0.00
31382YFZ6		PRISM MORTGAGE COMPANY	44	\$7,513,598.99	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,563,600.00	17.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,077,198.99	100%	0	\$0.00		0	\$0.00
31382YGA0		WASHTENAW MORTGAGE COMPANY	1	\$128,028.95	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,218,192.26	98.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,346,221.21	100%	0	\$0.00		0	\$0.00

31382YGB8	WASHTENAW MORTGAGE COMPANY	3	\$406,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,824,905.01	95.6%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,230,905.01	100%	0	\$0.00		0	\$0.00
31382YGC6	WASHTENAW MORTGAGE COMPANY	3	\$334,300.00	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,214,250.00	86.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,548,550.00	100%	0	\$0.00		0	\$0.00
31382YGD4	REPUBLIC BANCORP MORTGAGE INC.	40	\$3,994,613.58	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,994,613.58	100%	0	\$0.00		0	\$0.00
31382YGE2	AMSOUTH BANK	27	\$2,790,164.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,790,164.92	100%	0	\$0.00		0	\$0.00
31382YH27	NORWEST MORTGAGE, INC.	68	\$8,144,360.19	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,881,682.96	54.82%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,026,043.15	100%	0	\$0.00		0	\$0.00
31382YH35	NORWEST MORTGAGE, INC.	63	\$7,182,234.31	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,100,543.73	67.77%	0	\$0.00	NA	0	\$0.00
Total		179	\$22,282,778.04	100%	0	\$0.00		0	\$0.00
31382YH43	NORWEST MORTGAGE, INC.	8	\$1,314,196.87	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,280,484.97	80.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,594,681.84	100%	0	\$0.00		0	\$0.00
31382YH68	BANK OF AMERICA, FSB	29	\$3,153,918.86	57.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,375,028.53	42.96%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,528,947.39	100%	0	\$0.00		0	\$0.00
31382YH76	BANK OF AMERICA, FSB	243	\$24,734,476.01	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,337,617.85	29.48%	0	\$0.00	NA	0	\$0.00
Total		339	\$35,072,093.86	100%	0	\$0.00		0	\$0.00
31382YH84	BANK OF AMERICA, FSB	7	\$316,255.85	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,061,704.49	77.05%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,377,960.34	100%	0	\$0.00		0	\$0.00
31382YJJ8		FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$2,018,985.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,018,985.51	100%	0	\$0.00		0	\$0.00
31382YJK5		BANK OF AMERICA, FSB	91	\$9,595,720.09	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,472,738.03	26.57%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,068,458.12	100%	0	\$0.00		0	\$0.00
31382YJL3		BANK OF AMERICA, FSB	263	\$26,130,205.30	61.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$16,368,784.97	38.52%	0	\$0.00	NA	0	\$0.00
Total			396	\$42,498,990.27	100%	0	\$0.00		0	\$0.00
31382YJM1		BANK OF AMERICA, FSB	36	\$3,067,891.93	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,787,123.18	47.6%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,855,015.11	100%	0	\$0.00		0	\$0.00
31382YM21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,392,713.39	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,271,065.06	75.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,663,778.45	100%	0	\$0.00		0	\$0.00
31382YM39		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,206,075.39	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,194,893.98	65.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,400,969.37	100%	0	\$0.00		0	\$0.00
31382YM47		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,709,812.88	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,695,122.56	64.35%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,404,935.44	100%	0	\$0.00		0	\$0.00
31382YM54		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$246,659.26	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,118,118.95	81.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,364,778.21	100%	0	\$0.00		0	\$0.00
31382YM62			76	\$9,074,611.81	45.82%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	93	\$10,728,995.21	54.18%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,803,607.02	100%	0	\$0.00		0	\$0.00
31382YM70	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,252,494.64	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,892,406.08	40.28%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,144,900.72	100%	0	\$0.00		0	\$0.00
31382YM88	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,342,752.97	58.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$934,346.32	41.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,277,099.29	100%	0	\$0.00		0	\$0.00
31382YM96	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,116,324.68	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,613,582.72	46.75%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,729,907.40	100%	0	\$0.00		0	\$0.00
31382YMS4	AMERICAN SAVINGS BANK	6	\$683,750.00	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,468.27	34.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,036,218.27	100%	0	\$0.00		0	\$0.00
31382YMT2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,522,090.85	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,625,125.75	28.7%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,147,216.60	100%	0	\$0.00		0	\$0.00
31382YMU9	Unavailable	18	\$1,717,963.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,717,963.59	100%	0	\$0.00		0	\$0.00
31382YMV7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,331.54	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$990,808.04	68.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,441,139.58	100%	0	\$0.00		0	\$0.00
31382YMW5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$607,849.68	39.64%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$925,506.70	60.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,533,356.38	100%	0	\$0.00		0	\$0.00
31382YMX3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,441,290.87	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,678,453.41	53.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,119,744.28	100%	0	\$0.00		0	\$0.00
31382YMZ8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,933.55	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,065,457.81	92.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,231,391.36	100%	0	\$0.00		0	\$0.00
31382YNA2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,739,993.34	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,499,860.90	58.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,239,854.24	100%	0	\$0.00		0	\$0.00
31382YNB0		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$4,572,624.56	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,084,357.87	47.18%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,656,982.43	100%	0	\$0.00		0	\$0.00
31382YND6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,053,534.49	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,972,679.13	73.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,026,213.62	100%	0	\$0.00		0	\$0.00
31382YNE4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$613,858.91	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,987,284.90	76.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,601,143.81	100%	0	\$0.00		0	\$0.00
31382YNF1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$111,699.35	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,253,363.33	91.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,365,062.68	100%	0	\$0.00		0	\$0.00
31382YNG9		CHASE MANHATTAN MORTGAGE	3	\$239,600.00	12.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$1,645,097.95	87.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,884,697.95	100%	0	\$0.00		0	\$0.00
31382YNH7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$238,049.74	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,535,661.21	86.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,773,710.95	100%	0	\$0.00		0	\$0.00
31382YNP9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,557.33	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$656,541.46	61.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,098.79	100%	0	\$0.00		0	\$0.00
31382YPD4		M&T MORTGAGE CORPORATION	11	\$955,569.30	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	12.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,090,569.30	100%	0	\$0.00		0	\$0.00
31382YPE2		M&T MORTGAGE CORPORATION	9	\$832,074.80	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,214.66	34.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,261,289.46	100%	0	\$0.00		0	\$0.00
31382YPG7		NORWEST MORTGAGE, INC.	50	\$5,340,380.83	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,329,162.40	19.93%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,669,543.23	100%	0	\$0.00		0	\$0.00
31382YPH5		NORWEST MORTGAGE, INC.	106	\$10,400,785.73	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,644,359.06	25.95%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,045,144.79	100%	0	\$0.00		0	\$0.00
31382YPJ1		NORWEST MORTGAGE, INC.	12	\$975,878.30	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$979,537.80	50.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,955,416.10	100%	0	\$0.00		0	\$0.00
31382YPM4		PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,001,632.38	100%	0	\$0.00		0	\$0.00
31382YPN2		PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$5,000,071.66	100%	0	\$0.00		0	\$0.00
31382YPP7		PNC MORTGAGE CORP. OF AMERICA	33	\$5,001,785.28	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,001,785.28	100%	0	\$0.00		0	\$0.00
31382YPQ5		PNC MORTGAGE CORP. OF AMERICA	43	\$5,000,445.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,445.00	100%	0	\$0.00		0	\$0.00
31382YPT9		PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,004,075.00	100%	0	\$0.00		0	\$0.00
31382YPU6		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,339.73	100%	0	\$0.00		0	\$0.00
31382YPV4		PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,550.00	100%	0	\$0.00		0	\$0.00
31382YQ76		CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,297,928.79	99.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,355,128.79	100%	0	\$0.00		0	\$0.00
31382YQ92		CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,594,412.84	97.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,842,512.84	100%	0	\$0.00		0	\$0.00
31382YRA8		Unavailable	45	\$5,079,218.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,079,218.00	100%	0	\$0.00		0	\$0.00
31382YRC4		CRESTAR MORTGAGE CORPORATION	35	\$4,295,020.29	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,032,689.00	67.77%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,327,709.29	100%	0	\$0.00		0	\$0.00
31382YRD2		Unavailable	62	\$9,245,913.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,245,913.00	100%	0	\$0.00		0	\$0.00
31382YRE0		CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,106,050.00	53.96%	0	\$0.00	NA	0	\$0.00

Total			91	\$11,315,101.94	100%	0	\$0.00		0	\$0.00
31382YRF7		CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,176,710.00	100%	0	\$0.00		0	\$0.00
31382YRG5		CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,139,625.00	35.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,944,750.00	100%	0	\$0.00		0	\$0.00
31382YRN0		Unavailable	43	\$4,500,275.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,500,275.05	100%	0	\$0.00		0	\$0.00
31382YRP5		Unavailable	66	\$9,000,416.30	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,000,416.30	100%	0	\$0.00		0	\$0.00
31382YS74		FIRST MUTUAL SAVINGS BANK	42	\$6,818,199.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,818,199.45	100%	0	\$0.00		0	\$0.00
31382YT24		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$3,760,694.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,760,694.97	100%	0	\$0.00		0	\$0.00
31382YT32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$12,061,117.61	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,061,117.61	100%	0	\$0.00		0	\$0.00
31382YT40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$7,734,416.89	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,734,416.89	100%	0	\$0.00		0	\$0.00
31382YT57		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$2,405,333.67	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$594,917.48	19.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,000,251.15	100%	0	\$0.00		0	\$0.00
31382YT73		WASHINGTON MUTUAL BANK	145	\$14,581,197.02	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$419,200.00	2.79%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,000,397.02	100%	0	\$0.00		0	\$0.00

31382YT81	MERCANTILE BANK NATIONAL ASSOCIATION	13	\$1,008,783.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,783.25	100%	0	\$0.00		0	\$0.00
31382YTA6	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$840,282.88	35.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,356,804.34	100%	0	\$0.00		0	\$0.00
31382YTB4	PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,491,079.37	100%	0	\$0.00		0	\$0.00
31382YTE8	Unavailable	18	\$1,617,689.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,617,689.62	100%	0	\$0.00		0	\$0.00
31382YTF5	Unavailable	34	\$2,960,072.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,960,072.77	100%	0	\$0.00		0	\$0.00
31382YTG3	Unavailable	43	\$5,009,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,009,100.00	100%	0	\$0.00		0	\$0.00
31382YTH1	Unavailable	50	\$5,333,918.03	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,333,918.03	100%	0	\$0.00		0	\$0.00
31382YTJ7	Unavailable	22	\$1,817,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,817,525.00	100%	0	\$0.00		0	\$0.00
31382YTK4	BANK OF AMERICA, FSB	1	\$30,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,113,241.19	97.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,143,241.19	100%	0	\$0.00		0	\$0.00
31382YTL2	BANK OF AMERICA, FSB	8	\$992,351.76	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$966,171.58	49.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,958,523.34	100%	0	\$0.00		0	\$0.00
31382YTM0	BANK OF AMERICA, FSB	4	\$517,886.77	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,092,449.01	67.84%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,610,335.78	100%	0	\$0.00		0	\$0.00
31382YTN8		REGIONS MORTGAGE, INC.	14	\$948,941.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$948,941.28	100%	0	\$0.00		0	\$0.00
31382YTR9		M&T MORTGAGE CORPORATION	16	\$1,546,130.40	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	4.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,621,130.40	100%	0	\$0.00		0	\$0.00
31382YTS7		M&T MORTGAGE CORPORATION	14	\$1,261,091.21	95.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	4.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,321,091.21	100%	0	\$0.00		0	\$0.00
31382YTT5		THIRD FEDERAL SAVINGS AND LOAN	415	\$49,998,655.66	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$49,998,655.66	100%	0	\$0.00		0	\$0.00
31382YTW8		COLONIAL SAVINGS FA	28	\$1,724,168.51	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$686,048.09	28.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,410,216.60	100%	0	\$0.00		0	\$0.00
31382YTX6		COLONIAL SAVINGS FA	38	\$3,297,193.62	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,703,008.47	52.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,000,202.09	100%	0	\$0.00		0	\$0.00
31382YTY4		AMERICAN SAVINGS BANK	342	\$37,807,385.86	92.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,027,955.74	7.42%	0	\$0.00	NA	0	\$0.00
Total			367	\$40,835,341.60	100%	0	\$0.00		0	\$0.00
31382YTZ1		AMERICAN SAVINGS BANK	107	\$8,944,076.26	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,997,706.13	18.26%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,941,782.39	100%	0	\$0.00		0	\$0.00
31382YU22		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	\$4,796,859.37	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,494,630.37	53.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,291,489.74	100%	0	\$0.00		0	\$0.00

31382YU30		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$2,180,303.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,180,303.89	100%	0	\$0.00		0	\$0.00
31382YU55		Unavailable	79	\$6,622,896.51	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,622,896.51	100%	0	\$0.00		0	\$0.00
31382YU63		Unavailable	113	\$8,497,427.34	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$8,497,427.34	100%	0	\$0.00		0	\$0.00
31382YU71		Unavailable	85	\$5,798,666.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,798,666.81	100%	0	\$0.00		0	\$0.00
31382YUB2		WASHINGTON MUTUAL BANK	38	\$3,527,395.97	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$472,741.67	11.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,000,137.64	100%	0	\$0.00		0	\$0.00
31382YUL0		WESTERNBANK PUERTO RICO	57	\$4,180,504.20	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,180,504.20	100%	0	\$0.00		0	\$0.00
31382YUM8		WESTERNBANK PUERTO RICO	74	\$5,739,279.36	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,739,279.36	100%	0	\$0.00		0	\$0.00
31382YUU0		CENLAR FEDERAL SAVINGS BANK	30	\$1,328,614.52	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,328,614.52	100%	0	\$0.00		0	\$0.00
31382YUZ9		VALLEY NATIONAL BANK	12	\$1,001,281.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,281.29	100%	0	\$0.00		0	\$0.00
31382YVT2		Unavailable	7	\$961,534.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$961,534.46	100%	0	\$0.00		0	\$0.00
31382YVU9		BANK OF AMERICA, FSB	2	\$297,619.38	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$643,667.81	68.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$941,287.19	100%	0	\$0.00		0	\$0.00
31382YVX3		GMAC MORTGAGE CORPORATION	1	\$77,177.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,177.93	100%	0	\$0.00		0	\$0.00

31382YXJ2	REPUBLIC BANK	13	\$1,703,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,703,800.00	100%	0	\$0.00		0	\$0.00
31382YYL6	BANK OF HAWAII	2	\$323,432.10	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,794.78	50.18%	0	\$0.00	NA	0	\$0.00
Total		4	\$649,226.88	100%	0	\$0.00		0	\$0.00
31382YZM3	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,084,304.50	100%	0	\$0.00		0	\$0.00
31382YZN1	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,852,740.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,852,740.33	100%	0	\$0.00		0	\$0.00
31382YZP6	FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$7,475,594.26	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,475,594.26	100%	0	\$0.00		0	\$0.00
31382YZQ4	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,917,522.83	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,917,522.83	100%	0	\$0.00		0	\$0.00
31382YZR2	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$2,282,225.79	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,282,225.79	100%	0	\$0.00		0	\$0.00
31382YZS0	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,487,691.48	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,487,691.48	100%	0	\$0.00		0	\$0.00
31382YZU5	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$4,413,602.72	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,413,602.72	100%	0	\$0.00		0	\$0.00
31382YZV3	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,541,765.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,541,765.12	100%	0	\$0.00		0	\$0.00

31382YZW1	FIRST FINANCIAL CARIBBEAN CORPORATION	49	\$2,169,126.65	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,169,126.65	100%	0	\$0.00		0	\$0.00
31382YZX9	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,477,870.53	100%	0	\$0.00		0	\$0.00
31382YZY7	FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,433,576.81	100%	0	\$0.00		0	\$0.00
31383ADK2	WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,290,318.29	100%	0	\$0.00		0	\$0.00
31383ADL0	WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,815,262.26	100%	0	\$0.00		0	\$0.00
31371HNJ3	ACCUBANC MORTGAGE CORPORATION	4	\$384,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$396,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	4	\$597,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	115	\$14,493,442.81	21.96%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$274,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$463,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$384,247.56	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,480.50	1.88%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY	28	\$3,634,953.45	5.51%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	11	\$1,026,443.07	1.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	5	\$299,073.69	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$770,315.00	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$1,173,025.68	1.78%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$55,803.30	0.08%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$762,050.00	1.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	3	\$205,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$601,402.62	0.91%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,292.76	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$118,296.98	0.18%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	134	\$13,642,348.36	20.67%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$960,922.69	1.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,000,967.21	1.52%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,436.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$233,386.06	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$854,391.55	1.29%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$341,238.49	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$1,664,017.02	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$19,624,448.80	29.75%	0	\$0.00	NA	0	\$0.00
Total		581	\$65,997,333.60	100%	0	\$0.00		0	\$0.00
31371HNK0	ACCUBANC MORTGAGE CORPORATION	12	\$1,389,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	5	\$607,471.25	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	99	\$9,551,082.84	3.16%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$472,533.64	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	67	\$8,707,715.99	2.88%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$466,924.40	0.15%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	9	\$1,147,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	64	\$5,013,790.60	1.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$410,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	102	\$8,834,313.51	2.92%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	11	\$923,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$95,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$684,408.31	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSLAND	2	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	CROWN MORTGAGE COMPANY	5	\$529,289.36	0.17%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	40	\$4,539,018.88	1.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$511,349.46	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	136	\$11,134,607.87	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,402,352.47	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	4	\$299,112.91	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$604,320.16	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$934,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$665,483.77	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$718,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$63,793.66	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	45	\$4,950,871.70	1.64%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	7	\$764,556.51	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$700,243.35	0.23%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$251,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	5	\$713,514.49	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$659,500.00	0.22%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	7	\$803,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	66	\$7,268,474.84	2.4%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	26	\$2,100,848.67	0.69%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$325,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$898,850.00	0.3%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$11,845,406.95	3.92%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	295	\$30,363,565.27	10.04%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	19	\$1,612,226.05	0.53%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	6	\$386,100.00	0.13%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,338,709.02	0.77%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	2	\$260,700.00	0.09%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	6	\$617,906.98	0.2%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	81	\$7,847,629.86	2.59%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	\$4,771,677.08	1.58%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	43	\$4,267,074.56	1.41%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	5	\$829,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,659,066.97	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$629,280.58	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$635,116.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$500,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	232	\$22,476,697.10	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,205	\$131,611,525.38	43.47%	0	\$0.00	NA	0	\$0.00
Total		2,919	\$302,552,560.44	100%	0	\$0.00		0	\$0.00
31371HNL8	ACCUBANC MORTGAGE CORPORATION	26	\$1,844,691.17	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	121	\$8,802,592.63	8.17%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	4	\$238,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$1,818,196.77	1.69%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	43	\$4,316,050.00	4.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$855,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$287,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$410,596.55	0.38%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$162,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE	2	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	4	\$417,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$559,480.55	0.52%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	7	\$539,984.42	0.5%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$650,702.38	0.6%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	19	\$1,540,617.62	1.43%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$485,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$766,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	24	\$2,078,626.40	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$302,194.93	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$49,842.26	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	8	\$595,414.30	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$301,790.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$169,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	20	\$1,850,112.21	1.72%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	1	\$52,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$547,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	37	\$3,633,933.15	3.37%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$404,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARKET STREET	19	\$1,536,637.56	1.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$501,819.08	0.47%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$748,700.00	0.69%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,175,806.51	3.87%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$338,153.37	0.31%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	2	\$209,174.00	0.19%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$891,227.00	0.83%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$61,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	5	\$580,945.01	0.54%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	12	\$897,419.69	0.83%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	8	\$370,525.66	0.34%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$347,081.66	0.32%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$4,864,819.03	4.51%	0	\$0.00	NA	\$0.00
	SALLIE MAE HOME LOANS, INC.	1	\$98,400.00	0.09%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	41	\$2,984,030.98	2.77%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,247,623.80	1.16%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	24	\$1,854,329.41	1.72%	0	\$0.00	NA	\$0.00
		58	\$7,026,593.17	6.52%	0	\$0.00	NA	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	5	\$780,506.17	0.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$391,533.48	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	36	\$2,884,148.54	2.68%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,366,952.40	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$835,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$444,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	66	\$4,500,010.67	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$33,863,893.35	31.42%	0	\$0.00	NA	0	\$0.00
Total		1,235	\$107,766,155.88	100%	0	\$0.00		0	\$0.00
31371HNM6	ACCUBANC MORTGAGE CORPORATION	37	\$5,127,993.70	1.8%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$229,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$810,487.99	0.28%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$1,041,070.55	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	1	\$144,926.11	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	153	\$30,055,997.14	10.55%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	14	\$1,516,576.39	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	24	\$2,877,553.00	1.01%	0	\$0.00	NA	0	\$0.00
		43	\$5,421,543.79	1.9%	0	\$0.00	NA	0	\$0.00

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CH MORTGAGE COMPANY, LTD.	24	\$3,233,595.28	1.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$516,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,458,360.97	0.51%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$146,013.07	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$473,061.35	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	28	\$3,002,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	7	\$645,507.87	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$934,382.12	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$710,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	20	\$3,051,835.16	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$242,905.97	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$265,077.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$970,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	152	\$21,037,398.69	7.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	11	\$1,259,795.15	0.44%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	6	\$766,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	KNUTSON	16	\$2,235,126.45	0.78%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	LIBERTY MORTGAGE CORPORATION	29	\$4,031,176.61	1.41%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$540,093.51	0.19%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	76	\$11,034,021.37	3.87%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$647,800.00	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	15	\$2,208,234.07	0.77%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	326	\$43,234,225.89	15.17%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	2	\$326,267.71	0.11%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$612,599.04	0.21%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	20	\$2,125,703.47	0.75%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	42	\$5,134,148.20	1.8%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,402,228.82	1.19%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$1,117,416.18	0.39%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,824,895.87	0.99%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$6,009,282.86	2.11%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$223,697.00	0.08%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,847,507.52	1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$142,134.46	0.05%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY	1	\$129,776.65	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$808,124.85	0.28%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$907,518.89	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$501,095.60	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$236,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	93	\$13,091,791.79	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	680	\$93,762,619.75	32.94%	0	\$0.00	NA	0	\$0.00
Total		2,038	\$284,948,487.86	100%	0	\$0.00		0	\$0.00
31371HNN4	ACCUBANC MORTGAGE CORPORATION	294	\$41,202,952.29	2.7%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$97,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	42	\$4,980,184.13	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	88	\$14,759,341.63	0.97%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$315,031.55	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	45	\$6,829,737.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	117	\$12,225,321.14	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	29	\$3,385,456.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	185	\$21,845,986.94	1.43%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	39	\$5,128,422.00	0.34%	0	\$0.00	NA	0	\$0.00

CIMARRON MORTGAGE COMPANY	8	\$1,038,439.86	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	72	\$8,458,610.89	0.55%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$52,957.61	0%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$521,401.05	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,599.05	0.07%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$527,200.00	0.03%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	5	\$607,524.61	0.04%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	22	\$2,004,658.81	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	37	\$5,003,906.58	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	38	\$4,025,645.48	0.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	178	\$18,514,111.51	1.21%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	10	\$1,118,265.52	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$56,252.09	0%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$997,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$2,999,709.09	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$702,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	81	\$11,462,496.49	0.75%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	37	\$4,838,974.00	0.32%	0	\$0.00	NA	0	\$0.00
GREENTREE	19	\$1,984,292.20	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	285	\$34,044,344.08	2.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	52	\$7,102,353.51	0.47%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	6	\$848,979.78	0.06%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	16	\$2,317,217.14	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	229	\$27,989,012.23	1.83%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	43	\$5,902,401.00	0.39%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	7	\$922,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$948,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	4	\$784,226.44	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$1,000,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	475	\$58,094,308.79	3.81%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,363,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	34	\$3,476,281.41	0.23%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$410,975.00	0.03%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,024	\$143,587,528.76	9.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	724	\$93,294,509.81	6.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$616,095.88	0.04%	0	\$0.00	NA	0	\$0.00

OLYMPIA MORTGAGE CORPORATION	5	\$773,489.94	0.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	38	\$4,944,776.42	0.32%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	26	\$2,001,836.78	0.13%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	29	\$2,925,322.32	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	309	\$33,507,601.42	2.2%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	116	\$18,185,846.76	1.19%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	2	\$260,300.00	0.02%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	61	\$8,548,170.11	0.56%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	24	\$3,147,441.16	0.21%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	3	\$446,800.00	0.03%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	9	\$1,253,050.40	0.08%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	266	\$30,236,731.18	1.98%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	282	\$29,433,629.48	1.93%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	134	\$16,457,552.10	1.08%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	51	\$7,306,174.87	0.48%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	8	\$553,616.07	0.04%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	5	\$506,045.74	0.03%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	123	\$12,483,301.16	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	65	\$7,726,584.32	0.51%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	24	\$2,931,195.80	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	36	\$5,072,659.82	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	31	\$3,501,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	231	\$29,356,616.73	1.92%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$525,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,589	\$744,639,427.88	48.76%	0	\$0.00	NA	0	\$0.00
Total		11,803	\$1,526,444,581.81	100%	0	\$0.00		0	\$0.00
31371HNP9	ACCUBANC MORTGAGE CORPORATION	56	\$5,125,170.76	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	7	\$740,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$576,789.93	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,436,788.95	0.6%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	51	\$6,118,753.60	2.55%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	24	\$2,249,932.50	0.94%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$788,585.94	0.33%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$161,986.62	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	34	\$3,500,088.87	1.46%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$829,150.00	0.35%	0	\$0.00	NA	0	\$0.00

CORINTHIAN MORTGAGE CORPORATION	2	\$166,840.09	0.07%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$559,070.00	0.23%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	7	\$746,880.49	0.31%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	9	\$678,258.74	0.28%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	8	\$997,169.04	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,105,152.18	0.46%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	15	\$1,473,800.81	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$16,941,103.09	7.07%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	19	\$2,418,172.58	1.01%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$416,650.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	9	\$1,375,400.00	0.57%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	6	\$721,186.89	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	29	\$3,145,036.65	1.31%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	7	\$1,053,804.91	0.44%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	11	\$998,446.23	0.42%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$85,582.92	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	104	\$10,224,251.89	4.27%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$236,695.00	0.1%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE	4	\$633,754.30	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY								
M&T MORTGAGE CORPORATION	5	\$643,115.55	0.27%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	61	\$5,158,233.18	2.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,043,900.00	0.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$467,035.58	0.19%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	\$22,361,914.45	9.34%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,269.49	0.45%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	24	\$1,741,100.09	0.73%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	4	\$545,693.00	0.23%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	23	\$2,882,365.77	1.2%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	3	\$394,550.00	0.16%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	2	\$335,900.53	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	42	\$3,195,002.10	1.33%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	42	\$6,192,057.57	2.59%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	14	\$1,995,500.00	0.83%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$90,047.81	0.04%	0	\$0.00	NA	0	\$0.00
SYNOVUS	34	\$2,949,854.42	1.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$2,251,238.06	0.94%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$8,754,258.03	3.65%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,127,300.85	0.89%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$500,194.61	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	50	\$4,287,820.68	1.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,456,083.09	0.61%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$723,010.23	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$816,615.97	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	13	\$998,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	36	\$2,633,901.20	1.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$582,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	875	\$97,455,540.89	40.69%	0	\$0.00	NA	0	\$0.00
Total		2,188	\$239,533,456.13	100%	0	\$0.00		0	\$0.00
31371HNQ7	ACCUBANC MORTGAGE CORPORATION	26	\$3,064,794.66	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	18	\$2,456,681.05	0.7%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$564,667.83	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,320,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE	10	\$1,424,600.00	0.41%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	CARDINAL FINANCIAL COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,394,474.31	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$501,276.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	434	\$48,860,857.77	14%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	10	\$1,187,740.52	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	31	\$3,510,438.31	1.01%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	19	\$2,336,377.12	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$708,267.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	29	\$2,628,312.37	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$829,130.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,946,837.10	0.84%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$341,712.35	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$520,838.29	0.15%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	165	\$16,049,570.47	4.6%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	110	\$11,116,192.61	3.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$326,635.06	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$389,902.80	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	27	\$2,195,437.56	0.63%	0	\$0.00	NA	0	\$0.00
		55	\$6,209,715.66	1.78%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.							
	HOMESTEAD MORTGAGE COMPANY	9	\$955,283.73	0.27%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	2	\$382,400.00	0.11%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	29	\$3,048,441.88	0.87%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,086,882.00	0.88%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$992,252.77	0.28%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$814,210.13	0.23%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$144,200.00	0.04%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,130,398.19	0.9%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	169	\$17,668,873.54	5.06%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	29	\$2,663,612.46	0.76%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	24	\$2,350,861.66	0.67%	0	\$0.00	NA	\$0.00
	PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$3,868,903.56	1.11%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$379,605.17	0.11%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	28	\$2,102,813.11	0.6%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	22	\$2,238,781.85	0.64%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$212,341.59	0.06%	0	\$0.00	NA	\$0.00
		11	\$1,403,214.00	0.4%	0	\$0.00	NA	\$0.00

	ROSLYN NATIONAL MORTGAGE CORPORATION							
	SALEM FIVE MORTGAGE CORPORATION	12	\$1,317,438.33	0.38%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,214,366.14	1.21%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$964,203.70	0.28%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,500,665.95	0.43%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$408,114.61	0.12%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$765,285.22	0.22%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	77	\$6,796,396.65	1.95%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$478,254.71	0.14%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$628,699.97	0.18%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$6,662,166.63	1.91%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	45	\$3,322,442.37	0.95%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	19	\$2,499,440.49	0.72%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,131.77	0.01%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	36	\$2,941,419.31	0.84%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,436,280.05	0.41%	0	\$0.00	NA	\$0.00
		13	\$1,160,533.10	0.33%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	WASHTENAW MORTGAGE COMPANY	1	\$111,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,485	\$156,764,080.76	44.96%	0	\$0.00	NA	0	\$0.00
Total		3,339	\$348,920,154.24	100%	0	\$0.00		0	\$0.00
31371HQ27	BANK OF HAWAII	2	\$320,019.60	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$108,446.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$203,595.05	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,170.10	2.61%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	17	\$1,750,839.68	1.66%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$136,225.81	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$797,154.12	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$188,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	4	\$340,633.68	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$306,147.50	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$292,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	14	\$1,620,174.08	1.54%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	46	\$5,152,276.51	4.88%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$204,286.08	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$169,009.83	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$222,445.49	0.21%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION	4	\$535,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$241,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$784,089.07	0.74%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$301,389.90	0.29%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$225,282.20	0.21%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$597,836.71	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,314,005.11	3.14%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	53	\$5,485,839.97	5.2%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$904,464.44	0.86%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$335,049.58	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	5	\$797,095.96	0.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$617,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,258.89	0.07%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$244,610.44	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,877,817.81	1.78%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$964,396.40	0.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE	7	\$565,305.46	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$612,651.05	0.58%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$189,925.35	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,873.32	0.06%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$333,929.02	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	605	\$70,817,077.23	67.12%	0	\$0.00	NA	\$0.00
Total		919	\$105,509,084.40	100%	0	\$0.00	0	\$0.00
31371HQ35	ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,041,886.12	14.77%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$147,629.53	0.27%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	4	\$322,412.13	0.59%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$388,638.93	0.71%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$543,389.62	1%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$175,900.00	0.32%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$172,085.75	0.32%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE	1	\$77,561.64	0.14%	0	\$0.00	NA	\$0.00

	CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,745,950.50	5.04%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,499,663.00	2.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,463,463.35	6.36%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$112,299.92	0.21%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$228,134.25	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$1,389,121.27	2.55%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$506,894.43	0.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$149,924.57	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$529,924.58	0.97%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$426,715.59	0.78%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	8	\$722,266.26	1.33%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,825.69	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$200,425.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$442,360.35	0.81%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF	15	\$1,332,863.10	2.45%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	8	\$412,023.59	0.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$25,639,202.21	47.09%	0	\$0.00	NA	0	\$0.00
Total		591	\$54,451,366.44	100%	0	\$0.00		0	\$0.00
31371HQR2	ACCUBANC MORTGAGE CORPORATION	10	\$701,542.97	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$158,319.41	0.71%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$84,453.48	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$137,408.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$69,828.40	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$190,364.69	0.85%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$92,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	3	\$328,192.88	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$110,982.56	0.5%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$17,590.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,433,367.79	10.87%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	25	\$1,234,455.17	5.51%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$156,276.60	0.7%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$288,979.01	1.29%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$616,322.00	2.75%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$53,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$34,837.62	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$269,692.69	1.2%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$364,640.35	1.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$196,232.39	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$745,892.08	3.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$633,244.92	2.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$83,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$53,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$13,180,415.98	58.84%	0	\$0.00	NA	0	\$0.00
Total		326	\$22,394,188.99	100%	0	\$0.00		0	\$0.00
31371HQV3	ACCUBANC MORTGAGE CORPORATION	5	\$178,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE	2	\$218,243.88	0.52%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK FSB							
	CTX MORTGAGE COMPANY	21	\$1,910,362.13	4.59%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	2.4%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$95,250.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$240,036.25	0.58%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$127,556.92	0.31%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$698,628.77	1.68%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$166,400.00	0.4%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,566,440.11	15.77%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	8	\$389,147.65	0.93%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$460,400.00	1.11%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	2.34%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$370,920.18	0.89%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$207,112.59	0.5%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$215,622.67	0.52%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$39,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	2	\$55,885.69	0.13%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$857,960.89	2.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$946,445.31	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$24,001,096.95	57.67%	0	\$0.00	NA	0	\$0.00
Total		413	\$41,625,808.48	100%	0	\$0.00		0	\$0.00
31371HR42	COUNTRYWIDE HOME LOANS, INC.	112	\$11,893,451.05	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$346,528.56	2.83%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,239,979.61	100%	0	\$0.00		0	\$0.00
31371HR59	COUNTRYWIDE HOME LOANS, INC.	55	\$4,876,067.37	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,267,300.45	31.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,143,367.82	100%	0	\$0.00		0	\$0.00
31371HR67	COUNTRYWIDE HOME LOANS, INC.	34	\$2,519,588.84	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,638,398.71	51.15%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,157,987.55	100%	0	\$0.00		0	\$0.00
31371HR75	COUNTRYWIDE HOME LOANS, INC.	22	\$1,611,095.08	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$587,657.97	26.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,198,753.05	100%	0	\$0.00		0	\$0.00
31371HR83	COUNTRYWIDE HOME LOANS, INC.	5	\$408,452.31	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$868,941.12	68.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,277,393.43	100%	0	\$0.00		0	\$0.00
31371HRB6	BANK OF HAWAII	33	\$7,917,830.41	36.47%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,903.77	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$307,240.24	1.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$182,118.51	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$149,861.07	0.69%	0	\$0.00	NA	0	\$0.00

	FIRST COLORADO MORTGAGE CORPORATION								
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$907,864.45	4.18%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$78,419.96	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	3	\$337,196.96	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,124,507.66	42.01%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,710,477.38	100%	0	\$0.00		0	\$0.00
31371HRE0	COLUMBIA NATIONAL INC.	13	\$1,597,694.84	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	411	\$44,904,879.04	38.43%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$28,751,228.63	24.61%	0	\$0.00	NA	0	\$0.00
Total		1,051	\$116,841,088.31	100%	0	\$0.00		0	\$0.00
31371HRF7	COLUMBIA NATIONAL INC.	54	\$5,800,831.50	2.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	903	\$83,155,198.46	33.17%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	144	\$15,001,033.33	5.98%	0	\$0.00	NA	0	\$0.00
		137	\$13,300,739.08	5.31%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION								
		PNC MORTGAGE CORP. OF AMERICA	185	\$19,002,161.69	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,071	\$114,459,963.57	45.65%	1	\$69,641.09	NA	0	\$0.00
Total			2,494	\$250,719,927.63	100%	1	\$69,641.09		0	\$0.00
31371HRG5		INLAND MORTGAGE CORPORATION	6	\$547,981.29	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,846,473.34	83.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,394,454.63	100%	0	\$0.00		0	\$0.00
31371HRJ9		CTX MORTGAGE COMPANY	15	\$1,288,373.92	6.95%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	20	\$2,434,568.57	13.13%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$234,400.00	1.26%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,166,184.78	11.68%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$705,658.84	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,539,677.16	62.21%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,548,863.27	100%	0	\$0.00		0	\$0.00
31371HRM2		FIRST UNION MORTGAGE CORPORATION	1	\$134,897.27	3.43%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$367,695.90	9.35%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,093,528.79	27.8%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE CORPORATION	7	\$689,626.10	17.53%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,177.55	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,560,980.88	39.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,932,906.49	100%	0	\$0.00		0	\$0.00
31371HRR1	CTX MORTGAGE COMPANY	2	\$175,367.58	8.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$42,537.68	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$800,653.28	37.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$320,673.54	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$815,442.61	37.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,154,674.69	100%	0	\$0.00		0	\$0.00
31371HRT7	CTX MORTGAGE COMPANY	5	\$380,074.35	22.95%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$93,500.00	5.65%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$66,150.00	3.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$134,039.83	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$982,392.34	59.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,656,156.52	100%	0	\$0.00		0	\$0.00
31371HRW0	CTX MORTGAGE COMPANY	3	\$405,497.36	4.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$4,117,456.92	44.83%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$505,522.83	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,155,570.54	45.25%	0	\$0.00	NA	0	\$0.00

Total			75	\$9,184,047.65	100%	0	\$0.00		0	\$0.00
31371HSA7		COUNTRYWIDE HOME LOANS, INC.	14	\$585,942.68	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$883,088.42	60.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,469,031.10	100%	0	\$0.00		0	\$0.00
31371HSD1		COUNTRYWIDE HOME LOANS, INC.	448	\$57,930,904.67	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,539,836.32	17.79%	0	\$0.00	NA	0	\$0.00
Total			549	\$70,470,740.99	100%	0	\$0.00		0	\$0.00
31371HSE9		COUNTRYWIDE HOME LOANS, INC.	542	\$64,279,344.45	74.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$22,081,944.94	25.57%	0	\$0.00	NA	0	\$0.00
Total			726	\$86,361,289.39	100%	0	\$0.00		0	\$0.00
31371HSF6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,078,582.00	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,195,407.64	50.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,273,989.64	100%	0	\$0.00		0	\$0.00
31371HSL3		FIRST UNION MORTGAGE CORPORATION	17	\$1,180,924.71	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,935.43	5.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,255,860.14	100%	0	\$0.00		0	\$0.00
31371HSM1		FIRST UNION MORTGAGE CORPORATION	21	\$1,461,790.13	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$19,976.62	1.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,481,766.75	100%	0	\$0.00		0	\$0.00
31371HSN9		CRESTAR MORTGAGE CORPORATION	1	\$126,383.91	3.19%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	8	\$1,032,800.95	26.05%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	5	\$609,948.06	15.39%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	3	\$420,094.20	10.6%	0	\$0.00	NA	0	\$0.00
		PROVIDENT BANK OF MARYLAND	1	\$157,865.23	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,616,995.34	40.79%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,964,087.69	100%	0	\$0.00		0	\$0.00

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31371HSP4		BANK OF HAWAII	15	\$2,351,945.34	40.86%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	6	\$445,099.37	7.73%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$468,476.05	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,489,953.79	43.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,755,474.55	100%	0	\$0.00		0	\$0.00
31371HTD0		FLEET MORTGAGE CORPORATION	18	\$1,654,154.88	28.91%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	6	\$722,083.35	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,345,332.85	58.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,721,571.08	100%	0	\$0.00		0	\$0.00
31371HTF5		Unavailable	5	\$419,126.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$419,126.55	100%	0	\$0.00		0	\$0.00
31376JSV2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		BANK OF LENAWEЕ	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	5	\$451,412.63	4.51%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	2	\$160,290.62	1.6%	0	\$0.00	NA	0	\$0.00
		BRUCHA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	3	\$279,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		DEAN COOPERATIVE BANK	1	\$90,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		DOVENMUEHLE FUNDING, INC.	1	\$111,500.00	1.11%	0	\$0.00	NA	0	\$0.00
		FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$267,132.00	2.67%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS TRUST	1	\$50,700.00	0.51%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	FIRST FEDERAL BANK	1	\$67,500.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	2	\$228,653.25	2.28%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$628,500.00	6.27%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE MORTGAGE INC.	1	\$60,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$709,500.00	7.08%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	5	\$497,150.00	4.96%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	4	\$275,204.50	2.75%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INC.	1	\$55,600.00	0.56%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$77,250.00	0.77%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$491,500.00	4.91%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$127,500.00	1.27%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$100,000.00	1%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$166,000.00	1.66%	0	\$0.00	NA	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	1.35%	0	\$0.00	NA	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$157,000.00	1.57%	0	\$0.00	NA	\$0.00
	PRIME BANK	1	\$86,000.00	0.86%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	1	\$106,900.00	1.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.36%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$53,420.00	0.53%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$283,000.00	2.83%	0	\$0.00	NA	\$0.00
		4	\$237,492.62	2.37%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK							
	VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	1.04%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	2.2%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	10	\$1,225,505.82	12.23%	0	\$0.00	NA	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$98,700.00	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,629,771.83	16.23%	0	\$0.00	NA	\$0.00
Total		95	\$10,017,683.27	100%	0	\$0.00	0	\$0.00
31376JSW0	ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$640,020.88	5.8%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$98,600.00	0.89%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	7	\$708,400.00	6.42%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$116,100.00	1.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$476,881.47	4.32%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$69,000.00	0.62%	0	\$0.00	NA	\$0.00
	AUSTIN BANK	2	\$144,600.00	1.31%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$96,350.00	0.87%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	2	\$197,200.00	1.79%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$77,448.00	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$53,000.00	0.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE	2	\$246,000.00	2.23%	0	\$0.00	NA	\$0.00

	SERVICES, INC.							
	CURTIS MORTGAGE COMPANY INC.	1	\$59,250.00	0.54%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	5	\$519,300.00	4.7%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$177,388.00	1.61%	0	\$0.00	NA	\$0.00
	F&M BANK - NORTHEAST	1	\$85,500.00	0.77%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$44,800.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$98,963.20	0.9%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$278,600.00	2.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$93,100.00	0.84%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	0	\$0.00	NA	\$0.00
	JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	0	\$0.00	NA	\$0.00
	LOGAN COUNTY BANK	1	\$38,000.00	0.34%	0	\$0.00	NA	\$0.00

	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$113,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC.	1	\$51,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$67,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$83,090.13	0.75%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$102,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,400.00	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$210,000.00	1.9%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$166,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,669,735.28	15.12%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,042,752.90	100%	0	\$0.00		0	\$0.00
31377M4B4	CONTINENTAL INC.	1	\$1,609,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,609,000.00	100%	0	\$0.00		0	\$0.00
31377M4V0	AMI CAPITAL INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,405,000.00	100%	0	\$0.00		0	\$0.00
31377M5D9	BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,199,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,199,000.00	100%	0	\$0.00		0	\$0.00
31377M5H0	WMF WASHINGTON MORTGAGE CORP.	1	\$6,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,525,000.00	100%	0	\$0.00		0	\$0.00
31377M5K3	AMRESKO CAPITAL, L.P.	1	\$2,367,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,367,000.00	100%	0	\$0.00		0	\$0.00
31377M5N7	BANC ONE CAPITAL FUNDING CORPORATION	3	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$8,800,000.00	100%	0	\$0.00		0	\$0.00
31377M5P2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$7,095,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,095,000.00	100%	0	\$0.00		0	\$0.00
31377M5R8	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377M6T3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31377MY70		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,326,498.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,326,498.52	100%	0	\$0.00		0	\$0.00
31377NAG4		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$9,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,850,000.00	100%	0	\$0.00		0	\$0.00
31377NAJ8		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00
31379BX24		Unavailable	15	\$2,000,120.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,120.17	100%	0	\$0.00		0	\$0.00
31379BX32		Unavailable	32	\$4,000,023.50	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,023.50	100%	0	\$0.00		0	\$0.00
31379BX40		Unavailable	27	\$2,999,969.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,999,969.46	100%	0	\$0.00		0	\$0.00
31379BX65		Unavailable	29	\$4,000,233.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,233.59	100%	0	\$0.00		0	\$0.00
31379BX73		Unavailable	17	\$1,999,815.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,815.51	100%	0	\$0.00		0	\$0.00
31379BX81		Unavailable	26	\$2,999,837.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,999,837.90	100%	0	\$0.00		0	\$0.00
31379BXU2		BANK UNITED	1	\$63,886.54	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,936,377.69	98.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,000,264.23	100%	0	\$0.00		0	\$0.00
31379BXV0		Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,252.82	100%	0	\$0.00		0	\$0.00
31379BXX6		Unavailable	10	\$1,000,034.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,034.71	100%	0	\$0.00		0	\$0.00

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31379BXY4		Unavailable	37	\$5,000,434.49	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,434.49	100%	0	\$0.00		0	\$0.00
31379BXZ1		Unavailable	23	\$3,000,001.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,001.40	100%	0	\$0.00		0	\$0.00
31379QX39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,424,521.17	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,999,837.08	100%	0	\$0.00		0	\$0.00
31379QX88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,733,927.07	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,110,349.57	39.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,844,276.64	100%	0	\$0.00		0	\$0.00
31379QX96		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$689,827.98	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,697.48	37.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,099,525.46	100%	0	\$0.00		0	\$0.00
31379SE85		NAVY FEDERAL CREDIT UNION	15	\$2,032,319.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,032,319.97	100%	0	\$0.00		0	\$0.00
31379VW54		UNITED JERSEY BANK	33	\$3,768,261.24	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$229,137.69	5.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,997,398.93	100%	0	\$0.00		0	\$0.00
31380AHG0		Unavailable	3	\$199,420.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$199,420.09	100%	0	\$0.00		0	\$0.00
31380GNL9		FT MORTGAGE COMPANIES	97	\$11,494,540.89	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,001,147.67	100%	0	\$0.00		0	\$0.00
31380GNN5		FT MORTGAGE COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,494.62	100%	0	\$0.00		0	\$0.00

31380GNQ8	FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,418,071.79	100%	0	\$0.00		0	\$0.00
31380GNS4	FT MORTGAGE COMPANIES	5	\$780,119.56	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$387,973.15	33.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,168,092.71	100%	0	\$0.00		0	\$0.00
31380GNT2	FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,000,741.70	100%	0	\$0.00		0	\$0.00
31380GNU9	FT MORTGAGE COMPANIES	37	\$4,260,289.52	85.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$740,203.47	14.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,492.99	100%	0	\$0.00		0	\$0.00
31380GNV7	FT MORTGAGE COMPANIES	38	\$4,112,338.68	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$887,960.47	17.76%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,299.15	100%	0	\$0.00		0	\$0.00
31380GRU5	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$8,205,125.76	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,153,168.21	12.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,358,293.97	100%	0	\$0.00		0	\$0.00
31380GRV3	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,944,569.27	100%	0	\$0.00		0	\$0.00
31380GRX9	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,634,220.49	100%	0	\$0.00		0	\$0.00
31380KUJ7	ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,500,519.59	100%	0	\$0.00		0	\$0.00

31380PNX3	CTX MORTGAGE COMPANY	97	\$11,456,467.15	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$673,243.42	5.55%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,129,710.57	100%	0	\$0.00		0	\$0.00
31380PNY1	CTX MORTGAGE COMPANY	58	\$5,302,567.70	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$705,498.12	11.74%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,008,065.82	100%	0	\$0.00		0	\$0.00
31380PRG6	CTX MORTGAGE COMPANY	14	\$1,487,086.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,487,086.64	100%	0	\$0.00		0	\$0.00
31380RN27	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,954,281.38	69.99%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,364,203.36	100%	0	\$0.00		0	\$0.00
31380RN35	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$179,586.83	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,746,909.97	95.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,926,496.80	100%	0	\$0.00		0	\$0.00
31380RNY7	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$60,373,969.08	80.46%	0	\$0.00	NA	0	\$0.00
Total		451	\$75,031,816.94	100%	0	\$0.00		0	\$0.00
31380RNZ4	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,812,039.85	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,330,828.40	84.21%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,142,868.25	100%	0	\$0.00		0	\$0.00
31380RVN2	Unavailable	11	\$1,361,597.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,361,597.45	100%	0	\$0.00		0	\$0.00
31380RVU6	HOMESIDE LENDING, INC.	1	\$76,226.94	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,540,928.30	99.34%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,617,155.24	100%	0	\$0.00		0	\$0.00
31380RVV4	Unavailable	20	\$2,256,232.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,256,232.64	100%	0	\$0.00		0	\$0.00

31380SFW8	REPUBLIC NATIONAL BANK OF NEW YORK	30	\$5,001,676.88	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$29,115,932.42	85.34%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,117,609.30	100%	0	\$0.00		0	\$0.00
31380SFX6	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$414,828.86	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,189,234.26	94.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,604,063.12	100%	0	\$0.00		0	\$0.00
31380SFY4	REPUBLIC NATIONAL BANK OF NEW YORK	62	\$6,167,197.40	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,674,785.46	77.02%	0	\$0.00	NA	0	\$0.00
Total		216	\$26,841,982.86	100%	0	\$0.00		0	\$0.00
31380SFZ1	REPUBLIC NATIONAL BANK OF NEW YORK	111	\$14,750,630.78	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$68,560,023.61	82.29%	0	\$0.00	NA	0	\$0.00
Total		561	\$83,310,654.39	100%	0	\$0.00		0	\$0.00
31380SQL0	UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$5,522,810.09	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,522,810.09	100%	0	\$0.00		0	\$0.00
31380UWQ7	PNC MORTGAGE CORP. OF AMERICA	1	\$72,066.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,066.00	100%	0	\$0.00		0	\$0.00
31380UWR5	PNC MORTGAGE CORP. OF AMERICA	19	\$1,094,020.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,094,020.56	100%	0	\$0.00		0	\$0.00
31380UWT1	PNC MORTGAGE CORP. OF AMERICA	1	\$30,067.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,067.56	100%	0	\$0.00		0	\$0.00
31380WXM1	GUILD MORTGAGE COMPANY	12	\$1,598,418.56	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,408,043.29	46.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,006,461.85	100%	0	\$0.00		0	\$0.00
31380WXN9	GUILD MORTGAGE COMPANY	7	\$720,095.12	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,816.58	29.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,911.70	100%	0	\$0.00		0	\$0.00

31380WXP4	GUILD MORTGAGE COMPANY	61	\$7,904,743.94	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,707,888.57	25.52%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,612,632.51	100%	0	\$0.00		0	\$0.00
31380XCS9	MI FINANCIAL CORPORATION	42	\$6,926,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,926,800.00	100%	0	\$0.00		0	\$0.00
31381BHC6	Unavailable	53	\$5,000,779.38	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,000,779.38	100%	0	\$0.00		0	\$0.00
31381CLK1	Unavailable	17	\$2,378,906.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,378,906.89	100%	0	\$0.00		0	\$0.00
31381CLM7	HOMESIDE LENDING, INC.	1	\$78,332.50	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,681,119.91	95.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,759,452.41	100%	0	\$0.00		0	\$0.00
31381CZ59	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,578,139.12	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,578,139.12	100%	0	\$0.00		0	\$0.00
31381CZ67	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	\$13,168,940.22	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,168,940.22	100%	0	\$0.00		0	\$0.00
31381CZ75	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,574,541.51	100%	0	\$0.00		0	\$0.00
31381FXG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,807,270.84	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,739,058.26	85.64%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,546,329.10	100%	0	\$0.00		0	\$0.00
31381FXH8	NAMCO ASSET MANAGEMENT	67	\$4,555,228.53	22.83%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	228	\$15,399,941.18	77.17%	0	\$0.00	NA	0	\$0.00
Total			295	\$19,955,169.71	100%	0	\$0.00		0	\$0.00
31381FXJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$6,390,260.03	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,478,427.07	67.84%	0	\$0.00	NA	0	\$0.00
Total			299	\$19,868,687.10	100%	0	\$0.00		0	\$0.00
31381FXK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,895,653.34	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,800,116.77	73.81%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,695,770.11	100%	0	\$0.00		0	\$0.00
31381FXL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,010,811.57	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,648.26	5.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,230,459.83	100%	0	\$0.00		0	\$0.00
31381FXM7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$921,221.71	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,528,544.38	73.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,449,766.09	100%	0	\$0.00		0	\$0.00
31381FXN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	11	\$1,685,435.01	100%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)							
Total			11	\$1,685,435.01	100%	0	\$0.00	0	\$0.00
31381FXP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,018,616.04	25.79%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$2,931,519.03	74.21%	0	\$0.00	NA	\$0.00
Total			57	\$3,950,135.07	100%	0	\$0.00	0	\$0.00
31381FXQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,446,317.86	36.32%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$6,043,115.59	63.68%	0	\$0.00	NA	\$0.00
Total			142	\$9,489,433.45	100%	0	\$0.00	0	\$0.00
31381FXR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,042,460.81	40.62%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$8,834,693.30	59.38%	0	\$0.00	NA	\$0.00
Total			100	\$14,877,154.11	100%	0	\$0.00	0	\$0.00
31381FXS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$641,271.45	31.91%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,368,613.33	68.09%	0	\$0.00	NA	\$0.00
Total			35	\$2,009,884.78	100%	0	\$0.00	0	\$0.00
31381FXT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,051,448.06	28.87%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$7,517,675.38	71.13%	0	\$0.00	NA	\$0.00
Total			95	\$10,569,123.44	100%	0	\$0.00	0	\$0.00

31381FXU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,207,462.49	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$7,374,220.08	76.96%	0	\$0.00	NA	0	\$0.00
Total		175	\$9,581,682.57	100%	0	\$0.00		0	\$0.00
31381FXV7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,500,531.32	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,712,299.51	75.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,212,830.83	100%	0	\$0.00		0	\$0.00
31382D3Y8	FIRST BANK MORTGAGE	27	\$1,880,400.63	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,856.96	8.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,044,257.59	100%	0	\$0.00		0	\$0.00
31382DVD3	CTX MORTGAGE COMPANY	69	\$11,450,185.52	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,450,185.52	100%	0	\$0.00		0	\$0.00
31382DVE1	CTX MORTGAGE COMPANY	321	\$46,757,630.35	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$761,923.63	1.6%	0	\$0.00	NA	0	\$0.00
Total		328	\$47,519,553.98	100%	0	\$0.00		0	\$0.00
31382DVF8	CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$418,619.10	5.23%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,001,357.23	100%	0	\$0.00		0	\$0.00
31382DVG6	CTX MORTGAGE COMPANY	580	\$78,965,973.52	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,449,327.59	4.19%	0	\$0.00	NA	0	\$0.00
Total		612	\$82,415,301.11	100%	0	\$0.00		0	\$0.00
31382DVH4	CTX MORTGAGE COMPANY	64	\$9,726,448.00	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,861,448.00	100%	0	\$0.00		0	\$0.00

31382DVK7	CTX MORTGAGE COMPANY	195	\$27,203,319.51	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$682,732.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		201	\$27,886,051.51	100%	0	\$0.00		0	\$0.00
31382DVM3	CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$574,450.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		443	\$60,452,332.10	100%	0	\$0.00		0	\$0.00
31382E3K6	MELLON MORTGAGE COMPANY, HOUSTON	5	\$575,529.94	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,994,067.76	94.55%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,569,597.70	100%	0	\$0.00		0	\$0.00
31382E3L4	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,308,193.77	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,262,995.88	78.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,571,189.65	100%	0	\$0.00		0	\$0.00
31382E3M2	MELLON MORTGAGE COMPANY, HOUSTON	45	\$4,188,908.30	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,356,185.18	36%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,545,093.48	100%	0	\$0.00		0	\$0.00
31382E3N0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,017.95	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,394,864.74	96.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,531,882.69	100%	0	\$0.00		0	\$0.00
31382E3P5	MELLON MORTGAGE COMPANY, HOUSTON	2	\$195,501.22	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,233,498.89	95.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,429,000.11	100%	0	\$0.00		0	\$0.00
31382E3Q3	MELLON MORTGAGE COMPANY, HOUSTON	8	\$940,648.47	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,504,605.58	87.37%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,445,254.05	100%	0	\$0.00		0	\$0.00
31382E3R1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,665,144.54	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,015,606.94	37.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,680,751.48	100%	0	\$0.00		0	\$0.00
31382E3T7	MELLON MORTGAGE	2	\$104,624.00	3.87%	0	\$0.00	NA	0	\$0.00

		COMPANY, HOUSTON								
		Unavailable	20	\$2,600,043.00	96.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,704,667.00	100%	0	\$0.00		0	\$0.00
31382E3U4		MELLON MORTGAGE COMPANY, HOUSTON	28	\$2,875,350.89	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,539,499.79	34.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,414,850.68	100%	0	\$0.00		0	\$0.00
31382E3V2		MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,248.69	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,902,064.29	86.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,526,312.98	100%	0	\$0.00		0	\$0.00
31382EJV5		Unavailable	27	\$2,604,740.13	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,604,740.13	100%	0	\$0.00		0	\$0.00
31382ENS7		Unavailable	13	\$840,900.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$840,900.59	100%	0	\$0.00		0	\$0.00
31382EQ21		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,316,013.29	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,274,619.25	86.28%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,590,632.54	100%	0	\$0.00		0	\$0.00
31382EQ47		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,376,984.06	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,186,002.63	72.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,562,986.69	100%	0	\$0.00		0	\$0.00
31382EQ62		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,637,002.31	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$755,347.30	22.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,392,349.61	100%	0	\$0.00		0	\$0.00
31382EQ70		MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,214.46	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,035,013.53	96.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,192,227.99	100%	0	\$0.00		0	\$0.00
31382EQ96		MELLON MORTGAGE COMPANY, HOUSTON	36	\$4,706,702.29	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,874,385.09	45.15%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,581,087.38	100%	0	\$0.00		0	\$0.00
31382EQU9			3	\$389,714.84	4.07%	0	\$0.00	NA	0	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	61	\$9,194,574.75	95.93%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,584,289.59	100%	0	\$0.00		0	\$0.00
31382EQW5	MELLON MORTGAGE COMPANY, HOUSTON	94	\$11,822,694.63	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,854,031.51	39.92%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,676,726.14	100%	0	\$0.00		0	\$0.00
31382EQX3	MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,312,662.32	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,234,444.68	58.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,547,107.00	100%	0	\$0.00		0	\$0.00
31382EQY1	MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,954,177.48	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,625,416.07	68.57%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,579,593.55	100%	0	\$0.00		0	\$0.00
31382EQZ8	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,580,594.03	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,513,812.89	68.12%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,094,406.92	100%	0	\$0.00		0	\$0.00
31382ERA2	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,396,427.68	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,712,761.66	66.29%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,109,189.34	100%	0	\$0.00		0	\$0.00
31382ERB0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,076.46	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,215,958.45	96.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,300,034.91	100%	0	\$0.00		0	\$0.00
31382ERC8	Unavailable	12	\$1,373,950.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,373,950.13	100%	0	\$0.00		0	\$0.00
31382FNU9	EASTERN BANK	14	\$1,812,451.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,812,451.45	100%	0	\$0.00		0	\$0.00
31382FNV7	EASTERN BANK	8	\$884,204.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$884,204.58	100%	0	\$0.00		0	\$0.00
31382FNW5	EASTERN BANK	9	\$1,000,795.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,795.98	100%	0	\$0.00		0	\$0.00

31382FS26	SUNTRUST MORTGAGE INC.	138	\$13,139,440.82	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,139,440.82	100%	0	\$0.00		0	\$0.00
31382FUN7	SUNTRUST MORTGAGE INC.	55	\$6,498,365.39	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,498,365.39	100%	0	\$0.00		0	\$0.00
31382FUP2	SUNTRUST MORTGAGE INC.	56	\$5,590,425.84	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,590,425.84	100%	0	\$0.00		0	\$0.00
31382G6S1	Unavailable	18	\$997,377.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$997,377.11	100%	0	\$0.00		0	\$0.00
31382GF93	TCF MORTGAGE CORPORATION	33	\$3,235,077.41	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,264,981.57	61.94%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,500,058.98	100%	0	\$0.00		0	\$0.00
31382GGA9	TCF MORTGAGE CORPORATION	2	\$312,213.77	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$733,991.80	70.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,046,205.57	100%	0	\$0.00		0	\$0.00
31382GGB7	TCF MORTGAGE CORPORATION	9	\$721,869.43	69.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$311,963.18	30.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,033,832.61	100%	0	\$0.00		0	\$0.00
31382GGD3	TCF MORTGAGE CORPORATION	42	\$4,430,411.16	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,569,118.03	26.15%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,999,529.19	100%	0	\$0.00		0	\$0.00
31382GGE1	TCF MORTGAGE CORPORATION	26	\$2,207,953.81	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,791,668.57	44.8%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,999,622.38	100%	0	\$0.00		0	\$0.00
31382GPF8	CROSSLAND MORTGAGE CORPORATION	2	\$240,413.89	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,759,540.56	95.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,999,954.45	100%	0	\$0.00		0	\$0.00

31382GPG6		Unavailable	39	\$2,999,886.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,999,886.67	100%	0	\$0.00		0	\$0.00
31382GPJ0		CROSSLAND MORTGAGE CORPORATION	15	\$1,538,214.94	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,352.55	14.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,807,567.49	100%	0	\$0.00		0	\$0.00
31382GPK7		CROSSLAND MORTGAGE CORPORATION	1	\$61,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,709,685.72	97.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,770,685.72	100%	0	\$0.00		0	\$0.00
31382GPL5		CROSSLAND MORTGAGE CORPORATION	3	\$363,867.53	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,635,633.45	90.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,999,500.98	100%	0	\$0.00		0	\$0.00
31382GPN1		CROSSLAND MORTGAGE CORPORATION	19	\$1,869,065.31	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,131,224.17	37.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,289.48	100%	0	\$0.00		0	\$0.00
31382GPR2		CROSSLAND MORTGAGE CORPORATION	14	\$1,407,923.39	76.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$422,200.00	23.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,830,123.39	100%	0	\$0.00		0	\$0.00
31382GPT8		CROSSLAND MORTGAGE CORPORATION	6	\$460,371.60	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,307,842.44	73.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,768,214.04	100%	0	\$0.00		0	\$0.00
31382GPV3		CROSSLAND MORTGAGE CORPORATION	4	\$414,106.92	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,970,521.98	90.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,384,628.90	100%	0	\$0.00		0	\$0.00
31382GPW1			5	\$510,277.26	24.96%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	15	\$1,534,052.03	75.04%	0	\$0.00	NA	0
Total			20	\$2,044,329.29	100%	0	\$0.00		0
31382GPX9		CROSSLAND MORTGAGE CORPORATION	4	\$287,315.05	14.2%	0	\$0.00	NA	0
		Unavailable	21	\$1,735,528.78	85.8%	0	\$0.00	NA	0
Total			25	\$2,022,843.83	100%	0	\$0.00		0
31382GPY7		CROSSLAND MORTGAGE CORPORATION	5	\$398,600.00	22.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,361,950.00	77.36%	0	\$0.00	NA	0
Total			17	\$1,760,550.00	100%	0	\$0.00		0
31382GPZ4		CROSSLAND MORTGAGE CORPORATION	2	\$58,199.07	4.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,245,420.32	95.54%	0	\$0.00	NA	0
Total			13	\$1,303,619.39	100%	0	\$0.00		0
31382GR66		FIRST UNION MORTGAGE CORPORATION	23	\$2,442,424.81	65.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,310,058.91	34.91%	0	\$0.00	NA	0
Total			33	\$3,752,483.72	100%	0	\$0.00		0
31382GR74		FIRST UNION MORTGAGE CORPORATION	11	\$853,674.87	67.53%	0	\$0.00	NA	0
		Unavailable	5	\$410,475.19	32.47%	0	\$0.00	NA	0
Total			16	\$1,264,150.06	100%	0	\$0.00		0
31382GR82		FIRST UNION MORTGAGE CORPORATION	18	\$1,889,940.89	100%	0	\$0.00	NA	0
Total			18	\$1,889,940.89	100%	0	\$0.00		0
31382GR90		FIRST UNION MORTGAGE CORPORATION	16	\$1,348,685.81	69.91%	0	\$0.00	NA	0
		Unavailable	6	\$580,406.16	30.09%	0	\$0.00	NA	0
Total			22	\$1,929,091.97	100%	0	\$0.00		0

31382GSA6	FIRST UNION MORTGAGE CORPORATION	11	\$1,036,964.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,036,964.52	100%	0	\$0.00		0	\$0.00
31382GVM6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	\$10,001,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,001,250.00	100%	0	\$0.00		0	\$0.00
31382GVP9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$845,492.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$845,492.74	100%	0	\$0.00		0	\$0.00
31382H4P7	FLAGSTAR BANK, FSB	3	\$444,583.85	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,555,110.19	91.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,694.04	100%	0	\$0.00		0	\$0.00
31382H4R3	FLAGSTAR BANK, FSB	1	\$83,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,917,283.84	99.17%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,783.84	100%	0	\$0.00		0	\$0.00
31382HP41	PHH MORTGAGE SERVICES CORPORATION	11	\$1,096,032.48	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,884,934.95	86.27%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,980,967.43	100%	0	\$0.00		0	\$0.00
31382HP66	PHH MORTGAGE SERVICES CORPORATION	9	\$919,251.34	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,160,503.03	88.62%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,079,754.37	100%	0	\$0.00		0	\$0.00
31382HP74	PHH MORTGAGE SERVICES CORPORATION	7	\$677,335.55	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,351,275.08	77.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,028,610.63	100%	0	\$0.00		0	\$0.00
31382HP82	PHH MORTGAGE SERVICES	20	\$2,372,376.39	19.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	76	\$9,703,411.73	80.35%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,075,788.12	100%	0	\$0.00		0	\$0.00
31382HQA6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,881,968.67	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,203,545.27	79.29%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,085,513.94	100%	0	\$0.00		0	\$0.00
31382HQB4		PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,154.48	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,038,807.80	88.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,088,962.28	100%	0	\$0.00		0	\$0.00
31382HQD0		PHH MORTGAGE SERVICES CORPORATION	4	\$611,120.61	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,672.05	64.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,702,792.66	100%	0	\$0.00		0	\$0.00
31382HT70		USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,579,463.07	32.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,995,082.81	100%	0	\$0.00		0	\$0.00
31382HT88		USAA FEDERAL SAVINGS BANK	48	\$6,799,302.17	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,296,134.97	32.65%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,095,437.14	100%	0	\$0.00		0	\$0.00
31382HT96		USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,268,519.64	23.17%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,108,526.72	100%	0	\$0.00		0	\$0.00
31382HU37		USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,332,269.77	15.4%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,148,802.34	100%	0	\$0.00		0	\$0.00
31382HU45		USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,595,170.13	15.83%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,077,494.48	100%	0	\$0.00		0	\$0.00

31382HU52	USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91	90.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,485,168.83	9.81%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,146,296.74	100%	0	\$0.00		0	\$0.00
31382HU60	USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,265.00	2.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,019,501.45	100%	0	\$0.00		0	\$0.00
31382HU78	USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,684,044.01	27.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,027,041.90	100%	0	\$0.00		0	\$0.00
31382HU86	USAA FEDERAL SAVINGS BANK	112	\$13,790,456.03	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,299,955.00	8.61%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,090,411.03	100%	0	\$0.00		0	\$0.00
31382HU94	USAA FEDERAL SAVINGS BANK	7	\$1,006,730.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,730.68	100%	0	\$0.00		0	\$0.00
31382HUA1	USAA FEDERAL SAVINGS BANK	20	\$1,701,862.50	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,299,839.44	57.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,001,701.94	100%	0	\$0.00		0	\$0.00
31382HUC7	USAA FEDERAL SAVINGS BANK	6	\$635,099.86	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$372,145.00	36.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,244.86	100%	0	\$0.00		0	\$0.00
31382HUD5	USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,954,319.97	18.29%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,154,507.44	100%	0	\$0.00		0	\$0.00
31382HUE3	USAA FEDERAL SAVINGS BANK	25	\$3,090,363.96	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,958,839.64	38.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,049,203.60	100%	0	\$0.00		0	\$0.00
31382HUG8	USAA FEDERAL SAVINGS BANK	5	\$911,555.81	91.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$90,000.00	8.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,555.81	100%	0	\$0.00		0	\$0.00
31382HUH6		USAA FEDERAL SAVINGS BANK	9	\$1,232,520.00	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$785,760.00	38.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,280.00	100%	0	\$0.00		0	\$0.00
31382HUI2		USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,122,124.00	13.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,053,540.65	100%	0	\$0.00		0	\$0.00
31382HUL7		USAA FEDERAL SAVINGS BANK	36	\$4,041,711.18	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,031,368.53	49.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,073,079.71	100%	0	\$0.00		0	\$0.00
31382HUN3		USAA FEDERAL SAVINGS BANK	72	\$7,470,318.38	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,608,379.55	46.94%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,078,697.93	100%	0	\$0.00		0	\$0.00
31382HUP8		USAA FEDERAL SAVINGS BANK	81	\$11,138,645.73	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,759,376.00	13.64%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,898,021.73	100%	0	\$0.00		0	\$0.00
31382HUQ6		USAA FEDERAL SAVINGS BANK	5	\$597,394.98	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,300.00	40.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,694.98	100%	0	\$0.00		0	\$0.00
31382HUR4		USAA FEDERAL SAVINGS BANK	11	\$1,239,367.50	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,986.00	38.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,006,353.50	100%	0	\$0.00		0	\$0.00
31382HUS2		USAA FEDERAL SAVINGS BANK	13	\$1,655,430.36	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,175.51	18.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,019,605.87	100%	0	\$0.00		0	\$0.00
31382HUT0		USAA FEDERAL SAVINGS BANK	44	\$6,607,445.99	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$446,400.00	6.33%	0	\$0.00	NA	0	\$0.00

Total			48	\$7,053,845.99	100%	0	\$0.00		0	\$0.00
31382HUV5		USAA FEDERAL SAVINGS BANK	14	\$1,330,261.84	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$658,470.00	33.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,988,731.84	100%	0	\$0.00		0	\$0.00
31382HUW3		USAA FEDERAL SAVINGS BANK	42	\$3,896,526.66	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,142,034.36	44.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,038,561.02	100%	0	\$0.00		0	\$0.00
31382HUX1		USAA FEDERAL SAVINGS BANK	8	\$713,787.14	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$295,465.44	29.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,009,252.58	100%	0	\$0.00		0	\$0.00
31382HUY9		USAA FEDERAL SAVINGS BANK	9	\$809,834.61	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,206.93	19.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,041.54	100%	0	\$0.00		0	\$0.00
31382HUZ6		USAA FEDERAL SAVINGS BANK	12	\$837,610.59	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$171,608.91	17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,009,219.50	100%	0	\$0.00		0	\$0.00
31382HV28		PHH MORTGAGE SERVICES CORPORATION	9	\$1,008,537.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,537.88	100%	0	\$0.00		0	\$0.00
31382HV36		PHH MORTGAGE SERVICES CORPORATION	21	\$3,008,087.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,008,087.29	100%	0	\$0.00		0	\$0.00
31382HV44		PHH MORTGAGE SERVICES CORPORATION	19	\$1,997,861.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,997,861.31	100%	0	\$0.00		0	\$0.00
31382HV51		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,284.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,284.34	100%	0	\$0.00		0	\$0.00

31382HV69		PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,017,419.07	100%	0	\$0.00		0	\$0.00
31382HV85		PHH MORTGAGE SERVICES CORPORATION	30	\$3,027,565.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,027,565.57	100%	0	\$0.00		0	\$0.00
31382HV93		PHH MORTGAGE SERVICES CORPORATION	12	\$1,005,198.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,198.03	100%	0	\$0.00		0	\$0.00
31382HVV4		PHH MORTGAGE SERVICES CORPORATION	20	\$2,018,498.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,018,498.70	100%	0	\$0.00		0	\$0.00
31382HVW2		PHH MORTGAGE SERVICES CORPORATION	20	\$2,015,284.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,015,284.53	100%	0	\$0.00		0	\$0.00
31382HVV8		PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,029,555.99	100%	0	\$0.00		0	\$0.00
31382HWA9		PHH MORTGAGE SERVICES CORPORATION	7	\$1,005,705.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,705.01	100%	0	\$0.00		0	\$0.00
31382HWC5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,513.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,009,513.83	100%	0	\$0.00		0	\$0.00
31382HWD3		PHH MORTGAGE SERVICES CORPORATION	48	\$5,047,066.66	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,047,066.66	100%	0	\$0.00		0	\$0.00
31382HWE1		PHH MORTGAGE SERVICES	24	\$2,912,107.63	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			24	\$2,912,107.63	100%	0	\$0.00	0	\$0.00
31382HWF8		PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,596,360.54	100%	0	\$0.00	0	\$0.00
31382HWG6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,708,067.47	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,708,067.47	100%	0	\$0.00	0	\$0.00
31382HWH4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,614,995.67	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,614,995.67	100%	0	\$0.00	0	\$0.00
31382HWJ0		PHH MORTGAGE SERVICES CORPORATION	26	\$2,765,122.91	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,765,122.91	100%	0	\$0.00	0	\$0.00
31382J2P5		UNITED JERSEY BANK	25	\$2,952,817.16	73.22%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,079,961.13	26.78%	0	\$0.00	NA	\$0.00
Total			30	\$4,032,778.29	100%	0	\$0.00	0	\$0.00
31382JA27		CORINTHIAN MORTGAGE CORPORATION	4	\$279,515.33	27.94%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$721,071.44	72.06%	0	\$0.00	NA	\$0.00
Total			11	\$1,000,586.77	100%	0	\$0.00	0	\$0.00
31382JA68		CORINTHIAN MORTGAGE CORPORATION	16	\$1,690,616.86	84.48%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$310,579.27	15.52%	0	\$0.00	NA	\$0.00
Total			19	\$2,001,196.13	100%	0	\$0.00	0	\$0.00
31382JBF7		CORINTHIAN MORTGAGE CORPORATION	13	\$1,408,850.53	70.39%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$592,589.54	29.61%	0	\$0.00	NA	\$0.00
Total			19	\$2,001,440.07	100%	0	\$0.00	0	\$0.00
31382JBK6			31	\$3,152,080.85	63%	0	\$0.00	NA	\$0.00

		CORINTHIAN MORTGAGE CORPORATION							
		Unavailable	13	\$1,851,232.48	37%	0	\$0.00	NA	0
Total			44	\$5,003,313.33	100%	0	\$0.00		0
31382JBL4		CORINTHIAN MORTGAGE CORPORATION	8	\$577,747.82	57.69%	0	\$0.00	NA	0
		Unavailable	6	\$423,675.00	42.31%	0	\$0.00	NA	0
Total			14	\$1,001,422.82	100%	0	\$0.00		0
31382JBM2		CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63%	0	\$0.00	NA	0
		Unavailable	2	\$344,729.16	34.37%	0	\$0.00	NA	0
Total			8	\$1,002,986.16	100%	0	\$0.00		0
31382JBN0		CORINTHIAN MORTGAGE CORPORATION	12	\$1,301,953.00	64.96%	0	\$0.00	NA	0
		Unavailable	7	\$702,250.00	35.04%	0	\$0.00	NA	0
Total			19	\$2,004,203.00	100%	0	\$0.00		0
31382JBP5		CORINTHIAN MORTGAGE CORPORATION	2	\$262,050.00	26.02%	0	\$0.00	NA	0
		Unavailable	7	\$745,066.34	73.98%	0	\$0.00	NA	0
Total			9	\$1,007,116.34	100%	0	\$0.00		0
31382JTE1		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,694,813.90	100%	0	\$0.00	NA	0
Total			18	\$2,694,813.90	100%	0	\$0.00		0
31382JTH4		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,382,800.00	100%	0	\$0.00	NA	0
Total			21	\$3,382,800.00	100%	0	\$0.00		0
31382JTJ0		BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,515,950.00	100%	0	\$0.00	NA	0
Total			11	\$1,515,950.00	100%	0	\$0.00		0
31382JTK7		BANCMORTGAGE FINANCIAL	17	\$2,253,550.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			17	\$2,253,550.00	100%	0	\$0.00	0	\$0.00
31382JVC2		OLD KENT MORTGAGE COMPANY	3	\$406,083.33	17.87%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,866,224.42	82.13%	0	\$0.00	NA	\$0.00
Total			21	\$2,272,307.75	100%	0	\$0.00	0	\$0.00
31382JVD0		OLD KENT MORTGAGE COMPANY	7	\$436,698.71	25.05%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,306,611.04	74.95%	0	\$0.00	NA	\$0.00
Total			26	\$1,743,309.75	100%	0	\$0.00	0	\$0.00
31382JVE8		OLD KENT MORTGAGE COMPANY	8	\$1,134,123.15	29.37%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,727,225.01	70.63%	0	\$0.00	NA	\$0.00
Total			28	\$3,861,348.16	100%	0	\$0.00	0	\$0.00
31382JVF5		OLD KENT MORTGAGE COMPANY	19	\$1,083,059.67	79.69%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$276,003.30	20.31%	0	\$0.00	NA	\$0.00
Total			24	\$1,359,062.97	100%	0	\$0.00	0	\$0.00
31382JVG3		OLD KENT MORTGAGE COMPANY	13	\$1,952,869.76	78.96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$520,473.85	21.04%	0	\$0.00	NA	\$0.00
Total			16	\$2,473,343.61	100%	0	\$0.00	0	\$0.00
31382JVH1		OLD KENT MORTGAGE COMPANY	11	\$1,058,314.33	42.02%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,460,417.02	57.98%	0	\$0.00	NA	\$0.00
Total			25	\$2,518,731.35	100%	0	\$0.00	0	\$0.00
31382KF29		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,599.20	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,000,599.20	100%	0	\$0.00	0	\$0.00
31382KF45		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,797.64	100%	0	\$0.00	NA	\$0.00

Total			9	\$999,797.64	100%	0	\$0.00		0	\$0.00
31382KFY9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,499.45	100%	0	\$0.00		0	\$0.00
31382KHJ0		WACHOVIA MORTGAGE COMPANY	131	\$18,069,621.68	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,069,621.68	100%	0	\$0.00		0	\$0.00
31382KHK7		WACHOVIA MORTGAGE COMPANY	113	\$6,898,567.19	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,898,567.19	100%	0	\$0.00		0	\$0.00
31382KT24		FLEET MORTGAGE CORPORATION	40	\$4,656,915.20	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,344,295.84	76.72%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,001,211.04	100%	0	\$0.00		0	\$0.00
31382KT32		FLEET MORTGAGE CORPORATION	28	\$3,206,382.69	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$22,794,978.35	87.67%	0	\$0.00	NA	0	\$0.00
Total			215	\$26,001,361.04	100%	0	\$0.00		0	\$0.00
31382KT40		FLEET MORTGAGE CORPORATION	58	\$6,852,745.45	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,147,714.07	65.74%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,000,459.52	100%	0	\$0.00		0	\$0.00
31382KT57		FLEET MORTGAGE CORPORATION	108	\$11,727,506.26	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$18,274,084.07	60.91%	0	\$0.00	NA	0	\$0.00
Total			276	\$30,001,590.33	100%	0	\$0.00		0	\$0.00
31382KT65		FLEET MORTGAGE CORPORATION	46	\$3,751,277.14	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,347,271.20	62.85%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,098,548.34	100%	0	\$0.00		0	\$0.00
31382KT73		FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,463,615.84	37.85%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,001,468.37	100%	0	\$0.00		0	\$0.00

31382KT81	FLEET MORTGAGE CORPORATION	78	\$8,913,385.23	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,087,194.35	44.29%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,000,579.58	100%	0	\$0.00		0	\$0.00
31382KT99	FLEET MORTGAGE CORPORATION	61	\$6,502,924.60	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA	0	\$0.00
Total		255	\$30,000,795.73	100%	0	\$0.00		0	\$0.00
31382KTJ7	FLEET MORTGAGE CORPORATION	20	\$2,724,064.26	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$44,278,381.29	94.2%	0	\$0.00	NA	0	\$0.00
Total		314	\$47,002,445.55	100%	0	\$0.00		0	\$0.00
31382KTK4	FLEET MORTGAGE CORPORATION	44	\$6,472,162.50	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$35,528,016.86	84.59%	0	\$0.00	NA	0	\$0.00
Total		303	\$42,000,179.36	100%	0	\$0.00		0	\$0.00
31382KTL2	FLEET MORTGAGE CORPORATION	31	\$4,108,590.91	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$33,894,527.23	89.19%	0	\$0.00	NA	0	\$0.00
Total		264	\$38,003,118.14	100%	0	\$0.00		0	\$0.00
31382KTM0	FLEET MORTGAGE CORPORATION	106	\$13,652,165.97	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA	0	\$0.00
Total		257	\$35,003,016.45	100%	0	\$0.00		0	\$0.00
31382KTN8	FLEET MORTGAGE CORPORATION	88	\$10,946,161.53	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA	0	\$0.00
Total		280	\$39,003,057.11	100%	0	\$0.00		0	\$0.00
31382KTP3	FLEET MORTGAGE CORPORATION	28	\$3,248,669.66	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,001,495.61	100%	0	\$0.00		0	\$0.00
31382KTQ1	FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,684,163.39	78.12%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,995,860.00	100%	0	\$0.00		0	\$0.00
31382KTR9	FLEET MORTGAGE	49	\$6,438,303.50	18.39%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	193	\$28,563,663.56	81.61%	0	\$0.00	NA	0	\$0.00
Total			242	\$35,001,967.06	100%	0	\$0.00		0	\$0.00
31382KTS7		FLEET MORTGAGE CORPORATION	2	\$233,440.17	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$19,768,085.18	98.83%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,001,525.35	100%	0	\$0.00		0	\$0.00
31382KTT5		FLEET MORTGAGE CORPORATION	2	\$168,100.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,832,985.11	98.8%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,001,085.11	100%	0	\$0.00		0	\$0.00
31382KTU2		FLEET MORTGAGE CORPORATION	3	\$270,385.87	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,730,486.71	97.3%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,872.58	100%	0	\$0.00		0	\$0.00
31382KTV0		FLEET MORTGAGE CORPORATION	22	\$1,678,908.96	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,388,058.38	83.32%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,066,967.34	100%	0	\$0.00		0	\$0.00
31382KTW8		FLEET MORTGAGE CORPORATION	94	\$10,805,724.93	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,195,263.72	27.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,000,988.65	100%	0	\$0.00		0	\$0.00
31382KTZ1		FLEET MORTGAGE CORPORATION	12	\$1,467,518.89	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,533,398.43	88.71%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,000,917.32	100%	0	\$0.00		0	\$0.00
31382KU22		FLEET MORTGAGE CORPORATION	16	\$1,039,580.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,059,603.26	89.71%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,099,183.26	100%	0	\$0.00		0	\$0.00
31382KU30		FLEET MORTGAGE CORPORATION	5	\$459,793.31	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,540,377.84	90.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,171.15	100%	0	\$0.00		0	\$0.00
31382KU48		FLEET MORTGAGE CORPORATION	10	\$1,221,589.99	20.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$4,778,632.56	79.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,000,222.55	100%	0	\$0.00		0	\$0.00
31382KU55		FLEET MORTGAGE CORPORATION	6	\$719,267.30	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,280,827.88	85.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,095.18	100%	0	\$0.00		0	\$0.00
31382KU63		FLEET MORTGAGE CORPORATION	11	\$1,405,400.00	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,595,629.58	91.22%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,001,029.58	100%	0	\$0.00		0	\$0.00
31382KU71		FLEET MORTGAGE CORPORATION	30	\$3,479,859.91	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,520,233.07	50.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,000,092.98	100%	0	\$0.00		0	\$0.00
31382KU89		FLEET MORTGAGE CORPORATION	86	\$9,456,958.44	47.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,543,922.81	52.72%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,000,881.25	100%	0	\$0.00		0	\$0.00
31382KU97		FLEET MORTGAGE CORPORATION	41	\$4,241,590.88	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,759,411.97	71.72%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,001,002.85	100%	0	\$0.00		0	\$0.00
31382KUA4		FLEET MORTGAGE CORPORATION	1	\$119,120.02	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,845,765.82	97%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,964,885.84	100%	0	\$0.00		0	\$0.00
31382KUC0		FLEET MORTGAGE CORPORATION	20	\$2,680,175.68	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,320,680.31	82.13%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,000,855.99	100%	0	\$0.00		0	\$0.00
31382KUD8		FLEET MORTGAGE CORPORATION	17	\$2,389,855.15	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$34,613,368.14	93.54%	0	\$0.00	NA	0	\$0.00
Total			248	\$37,003,223.29	100%	0	\$0.00		0	\$0.00
31382KUE6		FLEET MORTGAGE CORPORATION	22	\$2,907,830.68	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$37,091,409.73	92.73%	0	\$0.00	NA	0	\$0.00

Total			268	\$39,999,240.41	100%	0	\$0.00		0	\$0.00
31382KUF3		FLEET MORTGAGE CORPORATION	99	\$13,203,587.98	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$28,800,091.23	68.57%	0	\$0.00	NA	0	\$0.00
Total			293	\$42,003,679.21	100%	0	\$0.00		0	\$0.00
31382KUG1		FLEET MORTGAGE CORPORATION	28	\$3,650,359.48	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,350,271.61	63.5%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,631.09	100%	0	\$0.00		0	\$0.00
31382KUH9		FLEET MORTGAGE CORPORATION	14	\$1,822,186.48	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,271,131.26	81.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,093,317.74	100%	0	\$0.00		0	\$0.00
31382KUJ5		FLEET MORTGAGE CORPORATION	4	\$304,996.40	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,694,834.26	93.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,830.66	100%	0	\$0.00		0	\$0.00
31382KUK2		FLEET MORTGAGE CORPORATION	15	\$1,635,325.98	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,566,244.08	61.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,201,570.06	100%	0	\$0.00		0	\$0.00
31382KUM8		FLEET MORTGAGE CORPORATION	9	\$1,232,515.94	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,767,584.59	75.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,100.53	100%	0	\$0.00		0	\$0.00
31382KUN6		FLEET MORTGAGE CORPORATION	48	\$5,684,683.03	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,315,492.86	43.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,175.89	100%	0	\$0.00		0	\$0.00
31382KUP1		FLEET MORTGAGE CORPORATION	113	\$10,879,157.70	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,121,639.42	45.61%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,000,797.12	100%	0	\$0.00		0	\$0.00
31382KUQ9		FLEET MORTGAGE CORPORATION	41	\$3,040,617.30	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,009,280.03	69.74%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,049,897.33	100%	0	\$0.00		0	\$0.00

31382KUS5	FLEET MORTGAGE CORPORATION	2	\$177,257.86	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,065,827.79	92.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,243,085.65	100%	0	\$0.00		0	\$0.00
31382KUT3	FLEET MORTGAGE CORPORATION	4	\$568,678.05	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,431,211.20	88.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,889.25	100%	0	\$0.00		0	\$0.00
31382KUV8	FLEET MORTGAGE CORPORATION	3	\$369,535.43	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,631,486.20	97.54%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,001,021.63	100%	0	\$0.00		0	\$0.00
31382KUW6	FLEET MORTGAGE CORPORATION	34	\$4,919,085.64	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$35,084,189.84	87.7%	0	\$0.00	NA	0	\$0.00
Total		269	\$40,003,275.48	100%	0	\$0.00		0	\$0.00
31382KUX4	FLEET MORTGAGE CORPORATION	65	\$8,003,185.05	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,997,131.85	73.32%	0	\$0.00	NA	0	\$0.00
Total		228	\$30,000,316.90	100%	0	\$0.00		0	\$0.00
31382KUY2	FLEET MORTGAGE CORPORATION	103	\$12,186,831.02	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,815,133.80	59.38%	0	\$0.00	NA	0	\$0.00
Total		236	\$30,001,964.82	100%	0	\$0.00		0	\$0.00
31382KUZ9	FLEET MORTGAGE CORPORATION	58	\$4,917,410.14	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,083,157.03	67.22%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,000,567.17	100%	0	\$0.00		0	\$0.00
31382KV21	FLEET MORTGAGE CORPORATION	88	\$8,191,806.28	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,809,958.09	59.04%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,001,764.37	100%	0	\$0.00		0	\$0.00
31382KV39	FLEET MORTGAGE CORPORATION	10	\$861,042.56	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,188,709.37	82.95%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,049,751.93	100%	0	\$0.00		0	\$0.00

31382KV54	FLEET MORTGAGE CORPORATION	69	\$6,836,579.01	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$18,165,234.95	72.66%	0	\$0.00	NA	0	\$0.00
Total		229	\$25,001,813.96	100%	0	\$0.00		0	\$0.00
31382KVA3	FLEET MORTGAGE CORPORATION	8	\$678,591.22	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,347,988.44	77.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,026,579.66	100%	0	\$0.00		0	\$0.00
31382KVB1	FLEET MORTGAGE CORPORATION	8	\$1,016,950.00	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,983,256.59	79.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,206.59	100%	0	\$0.00		0	\$0.00
31382KVD7	FLEET MORTGAGE CORPORATION	12	\$1,312,041.75	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,688,216.29	81.26%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,000,258.04	100%	0	\$0.00		0	\$0.00
31382KVE5	FLEET MORTGAGE CORPORATION	23	\$2,710,385.91	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,221,845.22	72.71%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,932,231.13	100%	0	\$0.00		0	\$0.00
31382KVL9	FLEET MORTGAGE CORPORATION	47	\$5,855,828.94	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,144,903.84	70.72%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,000,732.78	100%	0	\$0.00		0	\$0.00
31382KVM7	FLEET MORTGAGE CORPORATION	60	\$5,031,095.21	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,971,574.98	49.7%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,002,670.19	100%	0	\$0.00		0	\$0.00
31382KVN5	FLEET MORTGAGE CORPORATION	3	\$431,827.27	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,568,389.66	85.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,216.93	100%	0	\$0.00		0	\$0.00
31382KVP0	FLEET MORTGAGE CORPORATION	4	\$398,150.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,602,171.72	94.31%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,000,321.72	100%	0	\$0.00		0	\$0.00
31382KVQ8	FLEET MORTGAGE	30	\$3,552,389.85	44.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	30	\$4,447,976.21	55.6%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,000,366.06	100%	0	\$0.00		0	\$0.00
31382KVR6		FLEET MORTGAGE CORPORATION	30	\$2,743,058.86	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,257,316.07	54.29%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,000,374.93	100%	0	\$0.00		0	\$0.00
31382KVT2		FLEET MORTGAGE CORPORATION	4	\$643,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,356,412.38	95.05%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,999,412.38	100%	0	\$0.00		0	\$0.00
31382KVU9		FLEET MORTGAGE CORPORATION	53	\$6,029,213.18	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,971,239.48	69.85%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,000,452.66	100%	0	\$0.00		0	\$0.00
31382KVV7		FLEET MORTGAGE CORPORATION	10	\$910,018.08	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,128,144.43	81.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,038,162.51	100%	0	\$0.00		0	\$0.00
31382KVV5		FLEET MORTGAGE CORPORATION	16	\$1,330,591.90	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,670,750.02	91.13%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,001,341.92	100%	0	\$0.00		0	\$0.00
31382KVX3		FLEET MORTGAGE CORPORATION	4	\$318,199.28	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,707,637.64	89.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,025,836.92	100%	0	\$0.00		0	\$0.00
31382KVY1		FLEET MORTGAGE CORPORATION	11	\$1,368,033.31	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,632,881.54	86.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,914.85	100%	0	\$0.00		0	\$0.00
31382KVZ8		FLEET MORTGAGE CORPORATION	39	\$4,180,853.33	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,819,837.04	72.13%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,000,690.37	100%	0	\$0.00		0	\$0.00
31382KX37		Unavailable	25	\$2,261,427.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,261,427.00	100%	0	\$0.00		0	\$0.00

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31382KX45		Unavailable	3	\$198,000.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$198,000.80	100%	0	\$0.00		0	\$0.00
31382KXX1		TIB-THE INDEPENDENT BANKERSBANK	2	\$159,790.41	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,227,364.28	97.84%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,387,154.69	100%	0	\$0.00		0	\$0.00
31382KXZ6		TIB-THE INDEPENDENT BANKERSBANK	1	\$91,363.98	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,535,348.78	94.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,626,712.76	100%	0	\$0.00		0	\$0.00
31382LN85		HIBERNIA NATIONAL BANK	6	\$691,834.05	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,063,176.75	91.08%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,755,010.80	100%	0	\$0.00		0	\$0.00
31382LN93		HIBERNIA NATIONAL BANK	492	\$57,308,815.92	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,444,597.06	4.09%	0	\$0.00	NA	0	\$0.00
Total			510	\$59,753,412.98	100%	0	\$0.00		0	\$0.00
31382LPC4		HIBERNIA NATIONAL BANK	27	\$2,394,062.24	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,129.38	4.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,506,191.62	100%	0	\$0.00		0	\$0.00
31382LPD2		HIBERNIA NATIONAL BANK	73	\$6,480,038.06	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,723,719.41	62.33%	0	\$0.00	NA	0	\$0.00
Total			165	\$17,203,757.47	100%	0	\$0.00		0	\$0.00
31382LPE0		HIBERNIA NATIONAL BANK	43	\$4,114,887.04	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,885,748.74	48.57%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,000,635.78	100%	0	\$0.00		0	\$0.00
31382LPF7		HIBERNIA NATIONAL BANK	24	\$1,175,972.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,175,972.47	100%	0	\$0.00		0	\$0.00
31382LPH3		HIBERNIA NATIONAL BANK	543	\$64,740,667.15	85.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$10,983,822.22	14.5%	0	\$0.00	NA	0	\$0.00
Total			616	\$75,724,489.37	100%	0	\$0.00		0	\$0.00
31382LPK6		HIBERNIA NATIONAL BANK	287	\$35,102,354.91	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$35,102,354.91	100%	0	\$0.00		0	\$0.00
31382LPL4		HIBERNIA NATIONAL BANK	220	\$27,183,418.87	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$27,183,418.87	100%	0	\$0.00		0	\$0.00
31382LPM2		HIBERNIA NATIONAL BANK	160	\$21,179,002.40	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,179,002.40	100%	0	\$0.00		0	\$0.00
31382LPP5		HIBERNIA NATIONAL BANK	39	\$5,467,322.15	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,467,322.15	100%	0	\$0.00		0	\$0.00
31382LTN6		DMR FINANCIAL SERVICES INC.	43	\$6,000,016.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,000,016.63	100%	0	\$0.00		0	\$0.00
31382LTP1		DMR FINANCIAL SERVICES INC.	26	\$3,034,299.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,034,299.29	100%	0	\$0.00		0	\$0.00
31382LTS5		DMR FINANCIAL SERVICES INC.	13	\$1,550,883.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,550,883.44	100%	0	\$0.00		0	\$0.00
31382LTT3		DMR FINANCIAL SERVICES INC.	28	\$3,292,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,292,400.00	100%	0	\$0.00		0	\$0.00
31382LTX4		DMR FINANCIAL SERVICES INC.	41	\$4,750,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,750,335.00	100%	0	\$0.00		0	\$0.00
31382LZ25		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,439,010.27	55.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,586,401.38	100%	0	\$0.00		0	\$0.00
31382LZ33		THE HUNTINGTON MORTGAGE	59	\$5,509,032.97	80.05%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	10	\$1,373,104.00	19.95%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,882,136.97	100%	0	\$0.00		0	\$0.00
31382LZ41	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,917,621.99	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,917,621.99	100%	0	\$0.00		0	\$0.00
31382LZ58	THE HUNTINGTON MORTGAGE COMPANY	111	\$9,153,852.86	82.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,904,025.87	17.22%	0	\$0.00	NA	0	\$0.00
Total		133	\$11,057,878.73	100%	0	\$0.00		0	\$0.00
31382LZ66	THE HUNTINGTON MORTGAGE COMPANY	70	\$7,453,081.67	82.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,541,913.89	17.14%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,994,995.56	100%	0	\$0.00		0	\$0.00
31382LZ74	THE HUNTINGTON MORTGAGE COMPANY	138	\$10,133,961.29	88.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,377,410.00	11.97%	0	\$0.00	NA	0	\$0.00
Total		152	\$11,511,371.29	100%	0	\$0.00		0	\$0.00
31382LZ82	THE HUNTINGTON MORTGAGE COMPANY	8	\$839,899.21	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,206.54	18.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,032,105.75	100%	0	\$0.00		0	\$0.00
31382LZL3	THE HUNTINGTON MORTGAGE COMPANY	49	\$4,691,224.01	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,303,841.57	47.85%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,995,065.58	100%	0	\$0.00		0	\$0.00
31382LZM1	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,354,983.61	91.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$823,541.95	8.97%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,178,525.56	100%	0	\$0.00		0	\$0.00
31382LZN9	THE HUNTINGTON MORTGAGE	18	\$2,143,646.13	45.89%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	19	\$2,528,031.79	54.11%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,671,677.92	100%	0	\$0.00		0	\$0.00
31382LZP4	THE HUNTINGTON MORTGAGE COMPANY	57	\$5,544,561.33	57.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,080,145.15	42.39%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,624,706.48	100%	0	\$0.00		0	\$0.00
31382LZQ2	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,274,348.70	100%	0	\$0.00		0	\$0.00
31382LZR0	THE HUNTINGTON MORTGAGE COMPANY	53	\$6,876,419.25	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,090,037.38	37.3%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,966,456.63	100%	0	\$0.00		0	\$0.00
31382LZS8	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,842,724.46	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,184,116.68	27.21%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,026,841.14	100%	0	\$0.00		0	\$0.00
31382LZT6	THE HUNTINGTON MORTGAGE COMPANY	77	\$8,139,787.43	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,451,450.00	15.13%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,591,237.43	100%	0	\$0.00		0	\$0.00
31382LZX7	THE HUNTINGTON MORTGAGE COMPANY	5	\$630,518.80	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,720.31	27.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$869,239.11	100%	0	\$0.00		0	\$0.00
31382LZY5	THE HUNTINGTON MORTGAGE COMPANY	29	\$1,598,216.81	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$330,446.56	17.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,928,663.37	100%	0	\$0.00		0	\$0.00
31382LZZ2	THE HUNTINGTON MORTGAGE	34	\$3,003,506.30	82.5%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	6	\$637,100.00	17.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,640,606.30	100%	0	\$0.00		0	\$0.00
31382MG99	FIRST UNION MORTGAGE CORPORATION	13	\$1,206,091.61	57.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$887,529.66	42.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,093,621.27	100%	0	\$0.00		0	\$0.00
31382MHA5	FIRST UNION MORTGAGE CORPORATION	18	\$1,540,649.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,540,649.94	100%	0	\$0.00		0	\$0.00
31382MHC1	FIRST UNION MORTGAGE CORPORATION	14	\$1,421,227.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,421,227.34	100%	0	\$0.00		0	\$0.00
31382MK29	FIRST UNION MORTGAGE CORPORATION	65	\$8,906,870.32	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,637,026.51	28.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,543,896.83	100%	0	\$0.00		0	\$0.00
31382MK45	FIRST UNION MORTGAGE CORPORATION	12	\$2,066,823.16	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$938,324.28	31.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,005,147.44	100%	0	\$0.00		0	\$0.00
31382MKT0	FIRST UNION MORTGAGE CORPORATION	13	\$915,249.12	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$686,988.40	42.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,602,237.52	100%	0	\$0.00		0	\$0.00
31382MKU7	FIRST UNION MORTGAGE CORPORATION	50	\$3,411,468.21	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$935,228.01	21.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,346,696.22	100%	0	\$0.00		0	\$0.00
31382MKX1	FIRST UNION MORTGAGE CORPORATION	139	\$20,057,968.18	68.66%	0	\$0.00	NA	0	\$0.00

		Unavailable	67	\$9,156,556.42	31.34%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,214,524.60	100%	0	\$0.00		0	\$0.00
31382MKZ6		FIRST UNION MORTGAGE CORPORATION	18	\$2,406,788.52	73.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$884,709.19	26.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,291,497.71	100%	0	\$0.00		0	\$0.00
31382ML28		FIRST UNION MORTGAGE CORPORATION	14	\$1,720,619.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,720,619.54	100%	0	\$0.00		0	\$0.00
31382ML36		FIRST UNION MORTGAGE CORPORATION	18	\$1,413,460.34	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,931.22	10.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,573,391.56	100%	0	\$0.00		0	\$0.00
31382ML51		FIRST UNION MORTGAGE CORPORATION	8	\$625,882.19	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$403,333.02	39.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,029,215.21	100%	0	\$0.00		0	\$0.00
31382MLR3		FIRST UNION MORTGAGE CORPORATION	18	\$1,211,496.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,211,496.15	100%	0	\$0.00		0	\$0.00
31382MLT9		FIRST UNION MORTGAGE CORPORATION	11	\$1,237,132.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,237,132.64	100%	0	\$0.00		0	\$0.00
31382MLU6		FIRST UNION MORTGAGE CORPORATION	48	\$5,329,413.29	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,329,413.29	100%	0	\$0.00		0	\$0.00
31382MLX0		FIRST UNION MORTGAGE CORPORATION	42	\$4,848,534.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,848,534.45	100%	0	\$0.00		0	\$0.00
31382MLY8			4	\$484,792.45	15.47%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	16	\$2,648,131.97	84.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,132,924.42	100%	0	\$0.00		0	\$0.00
31382MLZ5	FIRST UNION MORTGAGE CORPORATION	9	\$1,126,237.75	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,186,237.75	100%	0	\$0.00		0	\$0.00
31382P6K8	NVR MORTGAGE FINANCE INC.	30	\$4,721,624.14	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,339,228.18	22.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,060,852.32	100%	0	\$0.00		0	\$0.00
31382P6L6	NVR MORTGAGE FINANCE INC.	52	\$8,335,399.35	83.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,665,804.04	16.66%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,001,203.39	100%	0	\$0.00		0	\$0.00
31382P6M4	NVR MORTGAGE FINANCE INC.	46	\$6,775,847.00	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,809.29	3.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,002,656.29	100%	0	\$0.00		0	\$0.00
31382P6N2	NVR MORTGAGE FINANCE INC.	52	\$6,000,177.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,000,177.00	100%	0	\$0.00		0	\$0.00
31382P6P7	NVR MORTGAGE FINANCE INC.	31	\$3,245,037.00	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$754,850.00	18.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,999,887.00	100%	0	\$0.00		0	\$0.00
31382P6T9	NVR MORTGAGE FINANCE INC.	39	\$6,147,525.00	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,891,550.00	38.76%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,039,075.00	100%	0	\$0.00		0	\$0.00
31382P6U6	NVR MORTGAGE FINANCE INC.	15	\$1,975,546.91	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,026,000.00	50.63%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,001,546.91	100%	0	\$0.00		0	\$0.00
31382P6V4		59	\$8,259,287.00	72.19%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.								
		Unavailable	24	\$3,181,750.00	27.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,441,037.00	100%	0	\$0.00		0	\$0.00
31382P6W2		NVR MORTGAGE FINANCE INC.	35	\$5,110,346.00	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,893,063.00	36.15%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,003,409.00	100%	0	\$0.00		0	\$0.00
31382P6X0		NVR MORTGAGE FINANCE INC.	49	\$6,942,994.51	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,004,450.00	30.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,947,444.51	100%	0	\$0.00		0	\$0.00
31382P6Y8		NVR MORTGAGE FINANCE INC.	58	\$9,361,536.90	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,638,300.00	14.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,999,836.90	100%	0	\$0.00		0	\$0.00
31382P6Z5		NVR MORTGAGE FINANCE INC.	9	\$1,031,143.72	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,469,200.00	58.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,500,343.72	100%	0	\$0.00		0	\$0.00
31382P7A9		NVR MORTGAGE FINANCE INC.	23	\$4,467,676.00	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,500.00	6.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,801,176.00	100%	0	\$0.00		0	\$0.00
31382P7C5		NVR MORTGAGE FINANCE INC.	17	\$2,569,100.00	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$835,700.00	24.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,404,800.00	100%	0	\$0.00		0	\$0.00
31382P7E1		NVR MORTGAGE FINANCE INC.	19	\$2,396,021.25	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$718,100.00	23.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,114,121.25	100%	0	\$0.00		0	\$0.00
31382PF36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,656,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,656,300.00	100%	0	\$0.00		0	\$0.00
31382PF44			15	\$1,419,495.01	67.66%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	7	\$678,590.00	32.34%	0	\$0.00	NA	0
Total			22	\$2,098,085.01	100%	0	\$0.00		0
31382PFM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,058,739.27	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$72,743.59	3.41%	0	\$0.00	NA	0
Total			31	\$2,131,482.86	100%	0	\$0.00		0
31382PFN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$783,952.41	76.56%	0	\$0.00	NA	0
		Unavailable	3	\$240,073.56	23.44%	0	\$0.00	NA	0
Total			13	\$1,024,025.97	100%	0	\$0.00		0
31382PFP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,483,268.44	94.98%	0	\$0.00	NA	0
		Unavailable	1	\$78,329.13	5.02%	0	\$0.00	NA	0
Total			15	\$1,561,597.57	100%	0	\$0.00		0
31382PFQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,263,248.70	90.18%	0	\$0.00	NA	0
		Unavailable	2	\$137,550.00	9.82%	0	\$0.00	NA	0
Total			13	\$1,400,798.70	100%	0	\$0.00		0
31382PFR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,481,960.64	92.54%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	7.46%	0	\$0.00	NA	0
Total			22	\$2,681,960.64	100%	0	\$0.00		0
31382PFS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,112,250.00	100%	0	\$0.00	NA	0
Total			15	\$1,112,250.00	100%	0	\$0.00		0

31382PFT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,531,364.42	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,571,364.42	100%	0	\$0.00		0	\$0.00
31382PFU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,332,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,332,950.00	100%	0	\$0.00		0	\$0.00
31382PFV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,249,259.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,249,259.76	100%	0	\$0.00		0	\$0.00
31382PFW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$3,227,180.76	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,400.00	5.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,409,580.76	100%	0	\$0.00		0	\$0.00
31382PFX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,501,900.00	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,000.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,555,900.00	100%	0	\$0.00		0	\$0.00
31382PFY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,061,620.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,061,620.79	100%	0	\$0.00		0	\$0.00
31382PQL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,131,649.12	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,939,067.31	61.2%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,070,716.43	100%	0	\$0.00		0	\$0.00
31382PQM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,855,335.84	48.39%	0	\$0.00	NA	0	\$0.00

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

		MORTGAGE TRUST								
		Unavailable	76	\$8,148,706.44	53.89%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,120,064.36	100%	0	\$0.00		0	\$0.00
31382PSD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$478,715.11	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,529,779.54	76.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,008,494.65	100%	0	\$0.00		0	\$0.00
31382PSE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,237,744.34	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,861,096.53	48.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,098,840.87	100%	0	\$0.00		0	\$0.00
31382PSG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,099,726.31	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,993,205.66	59.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,092,931.97	100%	0	\$0.00		0	\$0.00
31382PSH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,304.72	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,652,970.73	54.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,029,275.45	100%	0	\$0.00		0	\$0.00
31382PU88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,871,590.81	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,217,805.64	54.46%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,089,396.45	100%	0	\$0.00		0	\$0.00
31382PU96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,328,225.40	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,599,323.28	64.31%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,927,548.68	100%	0	\$0.00		0	\$0.00
31382PVA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,079,316.73	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,954,617.20	49.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,033,933.93	100%	0	\$0.00		0	\$0.00
31382PVC8			37	\$4,475,681.75	44.32%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	40	\$5,623,909.11	55.68%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,099,590.86	100%	0	\$0.00		0	\$0.00
31382PVD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,656,411.34	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,331,818.54	59.56%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,988,229.88	100%	0	\$0.00		0	\$0.00
31382PVE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,600,745.00	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,426,835.49	47.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,027,580.49	100%	0	\$0.00		0	\$0.00
31382PVF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$460,290.00	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$547,740.18	54.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,008,030.18	100%	0	\$0.00		0	\$0.00
31382PVG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,124,882.95	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,928,510.44	53.64%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,053,393.39	100%	0	\$0.00		0	\$0.00
31382PVH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,796,366.77	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,192,326.74	54.66%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,988,693.51	100%	0	\$0.00		0	\$0.00
31382PVJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,712,465.22	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,319,015.75	71.61%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,031,480.97	100%	0	\$0.00		0	\$0.00
31382PVK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$5,068,886.55	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$9,870,754.34	66.07%	0	\$0.00	NA	0	\$0.00
Total		185	\$14,939,640.89	100%	0	\$0.00		0	\$0.00

31382PVL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,309,656.38	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,740,168.40	74.07%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,049,824.78	100%	0	\$0.00		0	\$0.00
31382PVM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,745,738.37	51.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,179,395.23	48.1%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,925,133.60	100%	0	\$0.00		0	\$0.00
31382PVN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,514,157.38	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,584,536.09	65.2%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,098,693.47	100%	0	\$0.00		0	\$0.00
31382PX77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$176,288.33	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$830,940.88	82.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,007,229.21	100%	0	\$0.00		0	\$0.00
31382PYC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,332,994.86	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,772,849.69	38.22%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,105,844.55	100%	0	\$0.00		0	\$0.00
31382PYD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,911.86	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,599,861.24	42.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,050,773.10	100%	0	\$0.00		0	\$0.00
31382PYE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$828,714.85	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,180,204.39	58.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,008,919.24	100%	0	\$0.00		0	\$0.00
31382PYF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,562,139.06	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,585,600.38	56.68%	0	\$0.00	NA	0	\$0.00

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

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

		MORTGAGE TRUST								
		Unavailable	27	\$4,054,249.85	45.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,930,322.50	100%	0	\$0.00		0	\$0.00
31382PZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,819,108.17	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,221,236.27	47.71%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,040,344.44	100%	0	\$0.00		0	\$0.00
31382PZK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,144,659.90	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,915,051.25	31.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,059,711.15	100%	0	\$0.00		0	\$0.00
31382PZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,685,217.00	36.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,099,560.70	100%	0	\$0.00		0	\$0.00
31382PZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,061,775.31	69.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,975,152.29	100%	0	\$0.00		0	\$0.00
31382PZR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,592,311.42	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,379,709.84	53.95%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,972,021.26	100%	0	\$0.00		0	\$0.00
31382PZS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,139,188.73	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,830,376.63	68.51%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,969,565.36	100%	0	\$0.00		0	\$0.00
31382PZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,453,357.17	56.44%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,976,302.12	100%	0	\$0.00		0	\$0.00
31382PZV2			6	\$605,100.00	30%	0	\$0.00	NA	0	\$0.00

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

		CORPORATION								
		Unavailable	51	\$6,760,421.09	96.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,000,371.09	100%	0	\$0.00		0	\$0.00
31382QC60		CROSSLAND MORTGAGE CORPORATION	28	\$3,441,797.48	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$558,100.00	13.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,999,897.48	100%	0	\$0.00		0	\$0.00
31382QC78		CROSSLAND MORTGAGE CORPORATION	20	\$2,198,334.77	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$802,000.00	26.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,334.77	100%	0	\$0.00		0	\$0.00
31382QC86		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,899,837.56	98%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,999,837.56	100%	0	\$0.00		0	\$0.00
31382QC94		CROSSLAND MORTGAGE CORPORATION	1	\$81,088.82	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,918,878.46	97.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,967.28	100%	0	\$0.00		0	\$0.00
31382QCR4		CROSSLAND MORTGAGE CORPORATION	5	\$567,680.74	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,432,904.88	96.22%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,000,585.62	100%	0	\$0.00		0	\$0.00
31382QCS2		CROSSLAND MORTGAGE CORPORATION	1	\$85,150.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,914,350.65	98.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,999,500.65	100%	0	\$0.00		0	\$0.00
31382QCT0		CROSSLAND MORTGAGE CORPORATION	3	\$362,288.22	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,638,356.77	94.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,000,644.99	100%	0	\$0.00		0	\$0.00
31382QCU7			2	\$230,750.00	5.77%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	28	\$3,769,187.01	94.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,999,937.01	100%	0	\$0.00		0	\$0.00
31382QCV5	CROSSLAND MORTGAGE CORPORATION	2	\$279,600.00	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,220,342.42	92.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,499,942.42	100%	0	\$0.00		0	\$0.00
31382QDA0	CROSSLAND MORTGAGE CORPORATION	3	\$169,866.77	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,176,474.07	87.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,346,340.84	100%	0	\$0.00		0	\$0.00
31382QDB8	CROSSLAND MORTGAGE CORPORATION	14	\$1,923,478.23	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,076,734.02	35.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,000,212.25	100%	0	\$0.00		0	\$0.00
31382QDD4	CROSSLAND MORTGAGE CORPORATION	3	\$185,393.56	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,757,040.66	90.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,942,434.22	100%	0	\$0.00		0	\$0.00
31382QDF9	CROSSLAND MORTGAGE CORPORATION	5	\$463,258.36	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,537,007.99	90.74%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,266.35	100%	0	\$0.00		0	\$0.00
31382QDJ1	CROSSLAND MORTGAGE CORPORATION	12	\$1,647,724.35	82.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$352,000.00	17.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,724.35	100%	0	\$0.00		0	\$0.00
31382QG82	NAVY FEDERAL CREDIT UNION	41	\$4,942,878.62	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,942,878.62	100%	0	\$0.00		0	\$0.00
31382QHA6		73	\$9,940,791.66	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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		Unavailable	35	\$2,400,594.20	23.11%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,389,633.67	100%	0	\$0.00		0	\$0.00
31382RFS7		NATIONSBANC MORTGAGE CORPORATION	168	\$24,199,538.35	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$27,237,155.65	52.95%	0	\$0.00	NA	0	\$0.00
Total			343	\$51,436,694.00	100%	0	\$0.00		0	\$0.00
31382RFT5		NATIONSBANC MORTGAGE CORPORATION	182	\$25,877,746.48	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,731,934.63	49.86%	0	\$0.00	NA	0	\$0.00
Total			346	\$51,609,681.11	100%	0	\$0.00		0	\$0.00
31382RFV0		NATIONSBANC MORTGAGE CORPORATION	198	\$12,731,027.04	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,351,913.80	29.6%	0	\$0.00	NA	0	\$0.00
Total			280	\$18,082,940.84	100%	0	\$0.00		0	\$0.00
31382RFW8		NATIONSBANC MORTGAGE CORPORATION	198	\$26,046,602.08	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$27,367,240.41	51.24%	0	\$0.00	NA	0	\$0.00
Total			370	\$53,413,842.49	100%	0	\$0.00		0	\$0.00
31382RFX6		NATIONSBANC MORTGAGE CORPORATION	149	\$20,689,042.12	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,686,450.74	50%	0	\$0.00	NA	0	\$0.00
Total			287	\$41,375,492.86	100%	0	\$0.00		0	\$0.00
31382RFY4		NATIONSBANC MORTGAGE CORPORATION	3	\$205,931.46	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,252,047.11	85.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,457,978.57	100%	0	\$0.00		0	\$0.00
31382RFZ1		NATIONSBANC MORTGAGE CORPORATION	2	\$186,338.23	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,026,063.92	91.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,212,402.15	100%	0	\$0.00		0	\$0.00
31382RHJ5		NATIONSBANC MORTGAGE	35	\$2,051,289.87	55.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	28	\$1,641,789.30	44.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,693,079.17	100%	0	\$0.00		0	\$0.00
31382RHK2		NATIONSBANC MORTGAGE CORPORATION	73	\$10,137,342.19	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,964,819.01	63.93%	0	\$0.00	NA	0	\$0.00
Total			193	\$28,102,161.20	100%	0	\$0.00		0	\$0.00
31382RHL0		NATIONSBANC MORTGAGE CORPORATION	175	\$9,403,605.96	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,594,301.00	32.82%	0	\$0.00	NA	0	\$0.00
Total			257	\$13,997,906.96	100%	0	\$0.00		0	\$0.00
31382RHM8		NATIONSBANC MORTGAGE CORPORATION	223	\$28,226,519.69	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$27,089,856.29	48.97%	0	\$0.00	NA	0	\$0.00
Total			430	\$55,316,375.98	100%	0	\$0.00		0	\$0.00
31382RHN6		NATIONSBANC MORTGAGE CORPORATION	44	\$2,100,363.37	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,102,747.88	59.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,203,111.25	100%	0	\$0.00		0	\$0.00
31382RHP1		NATIONSBANC MORTGAGE CORPORATION	41	\$5,253,400.34	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,485,491.48	64.36%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,738,891.82	100%	0	\$0.00		0	\$0.00
31382RHQ9		Unavailable	25	\$1,487,681.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,487,681.16	100%	0	\$0.00		0	\$0.00
31382RHR7		NATIONSBANC MORTGAGE CORPORATION	47	\$5,626,792.48	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,164,261.98	35.99%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,791,054.46	100%	0	\$0.00		0	\$0.00
31382RJD6		NATIONSBANC MORTGAGE CORPORATION	68	\$8,549,754.35	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,549,754.35	100%	0	\$0.00		0	\$0.00

31382RJE4	NATIONSBANC MORTGAGE CORPORATION	28	\$3,357,500.31	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,357,500.31	100%	0	\$0.00		0	\$0.00
31382S5B3	ALLIED GROUP MORTGAGE COMPANY	7	\$710,440.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,529,534.20	83.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,239,974.20	100%	0	\$0.00		0	\$0.00
31382SH20	Unavailable	73	\$10,283,838.06	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,283,838.06	100%	0	\$0.00		0	\$0.00
31382SH38	Unavailable	102	\$15,090,079.62	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,090,079.62	100%	0	\$0.00		0	\$0.00
31382SH46	Unavailable	96	\$12,320,797.85	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,320,797.85	100%	0	\$0.00		0	\$0.00
31382SH53	Unavailable	13	\$1,670,269.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,670,269.79	100%	0	\$0.00		0	\$0.00
31382SH61	Unavailable	15	\$2,095,302.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,095,302.63	100%	0	\$0.00		0	\$0.00
31382SH79	Unavailable	23	\$2,876,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,876,500.00	100%	0	\$0.00		0	\$0.00
31382SH95	Unavailable	51	\$6,841,204.87	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,841,204.87	100%	0	\$0.00		0	\$0.00
31382SHD6	Unavailable	92	\$15,072,642.54	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,072,642.54	100%	0	\$0.00		0	\$0.00
31382SHE4	Unavailable	1,263	\$204,091,574.10	100%	0	\$0.00	NA	0	\$0.00
Total		1,263	\$204,091,574.10	100%	0	\$0.00		0	\$0.00
31382SHG9	Unavailable	46	\$6,700,301.40	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,700,301.40	100%	0	\$0.00		0	\$0.00
31382SHH7	Unavailable	38	\$5,076,252.67	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,076,252.67	100%	0	\$0.00		0	\$0.00
31382SHJ3	Unavailable	332	\$47,313,487.46	100%	0	\$0.00	NA	0	\$0.00

Total			332	\$47,313,487.46	100%	0	\$0.00		0	\$0.00
31382SHK0	Unavailable		51	\$6,867,102.85	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,867,102.85	100%	0	\$0.00		0	\$0.00
31382SHM6	Unavailable		45	\$6,630,258.98	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,630,258.98	100%	0	\$0.00		0	\$0.00
31382SHN4	Unavailable		99	\$13,367,114.34	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,367,114.34	100%	0	\$0.00		0	\$0.00
31382SHP9	Unavailable		18	\$1,903,314.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,903,314.30	100%	0	\$0.00		0	\$0.00
31382SHQ7	Unavailable		790	\$127,183,363.18	100%	0	\$0.00	NA	0	\$0.00
Total			790	\$127,183,363.18	100%	0	\$0.00		0	\$0.00
31382SHR5	Unavailable		575	\$91,150,813.20	100%	0	\$0.00	NA	0	\$0.00
Total			575	\$91,150,813.20	100%	0	\$0.00		0	\$0.00
31382SHS3	STANDARD FEDERAL BANK		144	\$20,207,393.16	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,207,393.16	100%	0	\$0.00		0	\$0.00
31382SHT1	STANDARD FEDERAL BANK		245	\$33,099,373.66	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$33,099,373.66	100%	0	\$0.00		0	\$0.00
31382SHU8	STANDARD FEDERAL BANK		90	\$8,799,597.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,799,597.00	100%	0	\$0.00		0	\$0.00
31382SHW4	Unavailable		9	\$1,192,100.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,192,100.71	100%	0	\$0.00		0	\$0.00
31382SJA0	Unavailable		49	\$6,775,220.49	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,775,220.49	100%	0	\$0.00		0	\$0.00
31382SJB8	Unavailable		13	\$2,124,647.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,124,647.09	100%	0	\$0.00		0	\$0.00
31382SJC6	Unavailable		54	\$6,821,118.55	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,821,118.55	100%	0	\$0.00		0	\$0.00
31382SJD4	Unavailable		27	\$3,836,433.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,836,433.25	100%	0	\$0.00		0	\$0.00

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31382SJE2	Unavailable	219	\$27,198,654.89	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$27,198,654.89	100%	0	\$0.00		0	\$0.00
31382SKG5	Unavailable	20	\$2,669,294.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,669,294.57	100%	0	\$0.00		0	\$0.00
31382SKH3	Unavailable	125	\$17,073,317.15	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,073,317.15	100%	0	\$0.00		0	\$0.00
31382SKK6	STANDARD FEDERAL BANK	14	\$1,200,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,200,650.00	100%	0	\$0.00		0	\$0.00
31382SKL4	Unavailable	27	\$2,833,860.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,833,860.04	100%	0	\$0.00		0	\$0.00
31382SKM2	Unavailable	22	\$2,614,381.39	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,614,381.39	100%	0	\$0.00		0	\$0.00
31382SKP5	Unavailable	225	\$31,964,450.86	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$31,964,450.86	100%	0	\$0.00		0	\$0.00
31382SKR1	Unavailable	70	\$8,807,884.83	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,807,884.83	100%	0	\$0.00		0	\$0.00
31382SKS9	Unavailable	16	\$1,630,607.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,630,607.71	100%	0	\$0.00		0	\$0.00
31382SKT7	STANDARD FEDERAL BANK	21	\$2,407,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,407,400.00	100%	0	\$0.00		0	\$0.00
31382SKW0	Unavailable	56	\$7,364,046.91	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,364,046.91	100%	0	\$0.00		0	\$0.00
31382SN23	Unavailable	232	\$30,643,937.10	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,643,937.10	100%	0	\$0.00		0	\$0.00
31382SN49	Unavailable	100	\$14,274,692.60	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,274,692.60	100%	0	\$0.00		0	\$0.00
31382SN64	STANDARD FEDERAL BANK	22	\$1,795,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,795,200.00	100%	0	\$0.00		0	\$0.00

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31382SN72	Unavailable	15	\$1,660,556.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,660,556.65	100%	0	\$0.00		0	\$0.00
31382SN80	Unavailable	15	\$2,285,595.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,285,595.45	100%	0	\$0.00		0	\$0.00
31382SN98	Unavailable	53	\$6,274,737.80	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,274,737.80	100%	0	\$0.00		0	\$0.00
31382SNT4	Unavailable	77	\$10,034,347.12	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,034,347.12	100%	0	\$0.00		0	\$0.00
31382SNU1	Unavailable	234	\$33,426,036.86	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$33,426,036.86	100%	0	\$0.00		0	\$0.00
31382SNV9	Unavailable	111	\$14,778,745.99	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,778,745.99	100%	0	\$0.00		0	\$0.00
31382SNX5	Unavailable	20	\$2,016,060.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,016,060.22	100%	0	\$0.00		0	\$0.00
31382SNY3	Unavailable	56	\$7,105,814.81	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,105,814.81	100%	0	\$0.00		0	\$0.00
31382SNZ0	Unavailable	14	\$1,312,444.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,312,444.67	100%	0	\$0.00		0	\$0.00
31382SPA3	STANDARD FEDERAL BANK	24	\$2,188,069.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,188,069.90	100%	0	\$0.00		0	\$0.00
31382SPB1	STANDARD FEDERAL BANK	186	\$15,208,523.44	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$15,208,523.44	100%	0	\$0.00		0	\$0.00
31382SPC9	Unavailable	26	\$2,577,183.70	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,577,183.70	100%	0	\$0.00		0	\$0.00
31382SPE5	Unavailable	43	\$5,034,232.19	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,034,232.19	100%	0	\$0.00		0	\$0.00
31382SS28	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,691.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,691.31	100%	0	\$0.00		0	\$0.00

31382SS44		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,486.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,486.18	100%	0	\$0.00		0	\$0.00
31382SS51		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,547.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,547.31	100%	0	\$0.00		0	\$0.00
31382SS69		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,187.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,187.08	100%	0	\$0.00		0	\$0.00
31382SS77		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,310.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,310.93	100%	0	\$0.00		0	\$0.00
31382SSE2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,365.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,365.79	100%	0	\$0.00		0	\$0.00
31382SSF9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,832.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,832.28	100%	0	\$0.00		0	\$0.00
31382SSG7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,766.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,766.93	100%	0	\$0.00		0	\$0.00
31382SSJ1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,145.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,145.24	100%	0	\$0.00		0	\$0.00
31382SSN2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,050.00	100%	0	\$0.00		0	\$0.00
31382SST9		FIRST-CITIZENS BANK & TRUST	10	\$1,001,553.56	100%	0	\$0.00	NA	0	\$0.00

		COMPANY							
Total			10	\$1,001,553.56	100%	0	\$0.00		\$0.00
31382SSU6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,116.50	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,001,116.50	100%	0	\$0.00		\$0.00
31382SSV4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,269.59	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,001,269.59	100%	0	\$0.00		\$0.00
31382SSZ5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,714.56	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,000,714.56	100%	0	\$0.00		\$0.00
31382ST27		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,627.32	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,000,627.32	100%	0	\$0.00		\$0.00
31382ST35		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,400.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,002,400.00	100%	0	\$0.00		\$0.00
31382ST76		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,400.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$999,400.00	100%	0	\$0.00		\$0.00
31382ST84		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,800.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,001,800.00	100%	0	\$0.00		\$0.00
31382STB7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,622.11	100%	0	\$0.00	NA	\$0.00
Total			9	\$999,622.11	100%	0	\$0.00		\$0.00
31382STC5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,750.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,001,750.00	100%	0	\$0.00		\$0.00

31382STD3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,498.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,498.20	100%	0	\$0.00		0	\$0.00
31382STF8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,800.00	100%	0	\$0.00		0	\$0.00
31382STK7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$998,058.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$998,058.73	100%	0	\$0.00		0	\$0.00
31382STN1	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,018.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,018.08	100%	0	\$0.00		0	\$0.00
31382STP6	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,539.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$999,539.68	100%	0	\$0.00		0	\$0.00
31382STR2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,929.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$998,929.54	100%	0	\$0.00		0	\$0.00
31382STS0	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,763.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$999,763.47	100%	0	\$0.00		0	\$0.00
31382STT8	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,903.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,001,903.80	100%	0	\$0.00		0	\$0.00
31382STV3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,491.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,491.42	100%	0	\$0.00		0	\$0.00
31382STW1		19	\$1,000,962.74	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			19	\$1,000,962.74	100%	0	\$0.00	0	\$0.00
31382SZ20		CRESTAR MORTGAGE CORPORATION	10	\$909,139.98	17.84%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,186,637.16	82.16%	0	\$0.00	NA	\$0.00
Total			52	\$5,095,777.14	100%	0	\$0.00	0	\$0.00
31382SZN4		CRESTAR MORTGAGE CORPORATION	9	\$971,877.38	18.8%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,198,163.15	81.2%	0	\$0.00	NA	\$0.00
Total			58	\$5,170,040.53	100%	0	\$0.00	0	\$0.00
31382SZP9		CRESTAR MORTGAGE CORPORATION	9	\$1,068,567.44	10.94%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$8,694,598.68	89.06%	0	\$0.00	NA	\$0.00
Total			95	\$9,763,166.12	100%	0	\$0.00	0	\$0.00
31382SZQ7		CRESTAR MORTGAGE CORPORATION	13	\$1,238,684.98	12.12%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$8,983,991.35	87.88%	0	\$0.00	NA	\$0.00
Total			98	\$10,222,676.33	100%	0	\$0.00	0	\$0.00
31382SZR5		CRESTAR MORTGAGE CORPORATION	14	\$1,378,370.24	13.86%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$8,564,695.40	86.14%	0	\$0.00	NA	\$0.00
Total			98	\$9,943,065.64	100%	0	\$0.00	0	\$0.00
31382SZS3		CRESTAR MORTGAGE CORPORATION	7	\$460,900.00	4.9%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$8,945,663.29	95.1%	0	\$0.00	NA	\$0.00
Total			94	\$9,406,563.29	100%	0	\$0.00	0	\$0.00
31382SZT1		CRESTAR MORTGAGE CORPORATION	9	\$868,930.24	12.02%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$6,362,193.00	87.98%	0	\$0.00	NA	\$0.00
Total			78	\$7,231,123.24	100%	0	\$0.00	0	\$0.00
31382SZU8		CRESTAR MORTGAGE CORPORATION	7	\$717,550.00	10.46%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$6,140,800.77	89.54%	0	\$0.00	NA	\$0.00
Total			79	\$6,858,350.77	100%	0	\$0.00	0	\$0.00
31382SZW4		CRESTAR MORTGAGE CORPORATION	1	\$121,000.00	11.96%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$891,099.40	88.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,099.40	100%	0	\$0.00		0	\$0.00
31382SZX2		CRESTAR MORTGAGE CORPORATION	23	\$2,247,393.00	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,015,211.94	80.05%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,262,604.94	100%	0	\$0.00		0	\$0.00
31382SZY0		CRESTAR MORTGAGE CORPORATION	7	\$438,650.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,700,350.00	89.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,139,000.00	100%	0	\$0.00		0	\$0.00
31382SZZ7		CRESTAR MORTGAGE CORPORATION	10	\$1,225,400.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,513,887.09	74.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,739,287.09	100%	0	\$0.00		0	\$0.00
31382T4P1		HOMESIDE LENDING, INC.	8	\$1,059,325.68	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,752,989.43	93.7%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,812,315.11	100%	0	\$0.00		0	\$0.00
31382T4Q9		HOMESIDE LENDING, INC.	3	\$320,926.59	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,603,755.29	98.47%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,924,681.88	100%	0	\$0.00		0	\$0.00
31382T4R7		HOMESIDE LENDING, INC.	1	\$128,877.59	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,436,462.63	91.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,565,340.22	100%	0	\$0.00		0	\$0.00
31382T4T3		HOMESIDE LENDING, INC.	13	\$2,107,814.07	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$23,553,510.17	91.79%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,661,324.24	100%	0	\$0.00		0	\$0.00
31382T4U0		HOMESIDE LENDING, INC.	24	\$3,329,445.07	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$40,936,347.85	92.48%	0	\$0.00	NA	0	\$0.00
Total			300	\$44,265,792.92	100%	0	\$0.00		0	\$0.00
31382T4V8		HOMESIDE LENDING, INC.	55	\$7,111,827.27	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$48,997,063.77	87.32%	0	\$0.00	NA	0	\$0.00

Total			390	\$56,108,891.04	100%	0	\$0.00		0	\$0.00
31382T4W6		HOMESIDE LENDING, INC.	39	\$5,401,036.59	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$31,946,860.77	85.54%	0	\$0.00	NA	0	\$0.00
Total			268	\$37,347,897.36	100%	0	\$0.00		0	\$0.00
31382T4X4		HOMESIDE LENDING, INC.	13	\$1,913,075.94	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$47,143,298.63	96.1%	0	\$0.00	NA	0	\$0.00
Total			347	\$49,056,374.57	100%	0	\$0.00		0	\$0.00
31382T5B1		HOMESIDE LENDING, INC.	35	\$4,542,255.20	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$53,460,920.48	92.17%	0	\$0.00	NA	0	\$0.00
Total			403	\$58,003,175.68	100%	0	\$0.00		0	\$0.00
31382T5C9		HOMESIDE LENDING, INC.	38	\$4,926,739.77	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$48,365,401.17	90.76%	0	\$0.00	NA	0	\$0.00
Total			376	\$53,292,140.94	100%	0	\$0.00		0	\$0.00
31382T5F2		HOMESIDE LENDING, INC.	4	\$550,262.20	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,346,802.41	93.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,897,064.61	100%	0	\$0.00		0	\$0.00
31382T5T2		FT MORTGAGE COMPANIES	33	\$4,184,741.53	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$815,748.48	16.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,490.01	100%	0	\$0.00		0	\$0.00
31382T5W5		FT MORTGAGE COMPANIES	89	\$10,689,360.24	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,310,802.08	28.74%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,000,162.32	100%	0	\$0.00		0	\$0.00
31382T5Z8		FT MORTGAGE COMPANIES	33	\$3,636,648.86	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,363,352.80	27.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,001.66	100%	0	\$0.00		0	\$0.00
31382TJS9		FT MORTGAGE COMPANIES	126	\$8,521,782.69	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,002,801.54	19.03%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,524,584.23	100%	0	\$0.00		0	\$0.00

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31382TJU4	FT MORTGAGE COMPANIES	32	\$3,446,759.40	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,553,168.56	31.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,999,927.96	100%	0	\$0.00		0	\$0.00
31382TJX8	FT MORTGAGE COMPANIES	40	\$3,908,589.31	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,091,089.19	21.82%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,999,678.50	100%	0	\$0.00		0	\$0.00
31382TKL2	FT MORTGAGE COMPANIES	91	\$11,185,507.48	74.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,814,501.94	25.43%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,000,009.42	100%	0	\$0.00		0	\$0.00
31382TKM0	FT MORTGAGE COMPANIES	30	\$3,189,463.10	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,810,828.76	36.21%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,000,291.86	100%	0	\$0.00		0	\$0.00
31382TKN8	FT MORTGAGE COMPANIES	49	\$2,895,869.99	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,682,528.08	48.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,578,398.07	100%	0	\$0.00		0	\$0.00
31382TKQ1	FT MORTGAGE COMPANIES	38	\$4,535,551.79	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$464,950.00	9.3%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,501.79	100%	0	\$0.00		0	\$0.00
31382TVA4	Unavailable	6	\$530,635.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$530,635.56	100%	0	\$0.00		0	\$0.00
31382TVB2	Unavailable	3	\$216,762.72	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$216,762.72	100%	0	\$0.00		0	\$0.00
31382TZW2	BANK OF STANLY	21	\$2,011,085.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,085.93	100%	0	\$0.00		0	\$0.00
31382U6D3	UNION PLANTERS BANK NA	9	\$1,142,011.60	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,728.35	6.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,220,739.95	100%	0	\$0.00		0	\$0.00
31382U6E1		99	\$8,207,628.27	82.08%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	23	\$1,791,978.73	17.92%	0	\$0.00	NA	0	\$0.00
Total			122	\$9,999,607.00	100%	0	\$0.00		0	\$0.00
31382U6S0		TOWNE MORTGAGE COMPANY	15	\$1,500,873.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,873.16	100%	0	\$0.00		0	\$0.00
31382U7G5		PNC MORTGAGE CORP. OF AMERICA	31	\$2,995,098.67	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,995,098.67	100%	0	\$0.00		0	\$0.00
31382U7H3		PNC MORTGAGE CORP. OF AMERICA	51	\$4,999,861.33	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,999,861.33	100%	0	\$0.00		0	\$0.00
31382U7J9		PNC MORTGAGE CORP. OF AMERICA	52	\$4,997,650.03	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,997,650.03	100%	0	\$0.00		0	\$0.00
31382U7K6		PNC MORTGAGE CORP. OF AMERICA	15	\$1,998,276.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,998,276.55	100%	0	\$0.00		0	\$0.00
31382U7L4		PNC MORTGAGE CORP. OF AMERICA	58	\$4,997,026.17	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,997,026.17	100%	0	\$0.00		0	\$0.00
31382U7M2		PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,212.40	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,001,212.40	100%	0	\$0.00		0	\$0.00
31382UE69		PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	\$3,063,084.90	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,937,779.35	65.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,000,864.25	100%	0	\$0.00		0	\$0.00
31382UE77		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$742,653.91	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,576,561.94	67.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,319,215.85	100%	0	\$0.00		0	\$0.00
31382UF27		PRINCIPAL RESIDENTIAL	10	\$674,075.89	39.08%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	16	\$1,050,837.24	60.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,724,913.13	100%	0	\$0.00		0	\$0.00
31382UF43		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,582,340.79	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$19,396,664.98	80.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,979,005.77	100%	0	\$0.00		0	\$0.00
31382UF84		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$213,647.17	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,017,840.47	94.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,231,487.64	100%	0	\$0.00		0	\$0.00
31382UF92		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$40,300.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,474,625.45	99.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,514,925.45	100%	0	\$0.00		0	\$0.00
31382UFA9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$365,600.00	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,313,550.00	78.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,679,150.00	100%	0	\$0.00		0	\$0.00
31382UFF8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$528,550.00	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$858,653.91	61.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,387,203.91	100%	0	\$0.00		0	\$0.00
31382UFH4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$827,300.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,587,856.91	75.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,415,156.91	100%	0	\$0.00		0	\$0.00
31382UFJ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,597,406.57	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,380,683.00	54.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,978,089.57	100%	0	\$0.00		0	\$0.00
31382UGA8			3	\$483,300.00	7.51%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	43	\$5,953,504.00	92.49%	0	\$0.00	NA	0
Total			46	\$6,436,804.00	100%	0	\$0.00		0
31382UGB6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$197,844.94	18.72%	0	\$0.00	NA	0
		Unavailable	14	\$859,116.60	81.28%	0	\$0.00	NA	0
Total			17	\$1,056,961.54	100%	0	\$0.00		0
31382UGC4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$821,050.00	53.85%	0	\$0.00	NA	0
		Unavailable	5	\$703,755.83	46.15%	0	\$0.00	NA	0
Total			11	\$1,524,805.83	100%	0	\$0.00		0
31382UGD2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,357,361.54	26.16%	0	\$0.00	NA	0
		Unavailable	58	\$3,831,979.35	73.84%	0	\$0.00	NA	0
Total			78	\$5,189,340.89	100%	0	\$0.00		0
31382UGE0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,095,988.74	15%	0	\$0.00	NA	0
		Unavailable	167	\$23,209,528.16	85%	0	\$0.00	NA	0
Total			196	\$27,305,516.90	100%	0	\$0.00		0
31382UGG5		Unavailable	9	\$1,358,800.00	100%	0	\$0.00	NA	0
Total			9	\$1,358,800.00	100%	0	\$0.00		0
31382UGH3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$999,299.33	13.58%	0	\$0.00	NA	0
		Unavailable	44	\$6,358,944.78	86.42%	0	\$0.00	NA	0
Total			51	\$7,358,244.11	100%	0	\$0.00		0
31382UGJ9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$442,920.00	37.82%	0	\$0.00	NA	0
		Unavailable	12	\$728,180.33	62.18%	0	\$0.00	NA	0
Total			19	\$1,171,100.33	100%	0	\$0.00		0
31382UGK6		PRINCIPAL RESIDENTIAL	6	\$721,927.39	10.85%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	41	\$5,929,385.25	89.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,651,312.64	100%	0	\$0.00		0	\$0.00
31382UGL4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,853,328.11	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,837,469.40	75.9%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,690,797.51	100%	0	\$0.00		0	\$0.00
31382UGM2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,050.00	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,698,084.69	92.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,826,134.69	100%	0	\$0.00		0	\$0.00
31382UGN0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$695,570.00	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,012,795.94	74.32%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,708,365.94	100%	0	\$0.00		0	\$0.00
31382UGP5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$2,013,065.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,216,759.46	72.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,229,824.46	100%	0	\$0.00		0	\$0.00
31382UGQ3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,999,510.34	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,783,739.75	65.85%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,783,250.09	100%	0	\$0.00		0	\$0.00
31382UGT7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$793,167.28	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,737,223.00	82.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,530,390.28	100%	0	\$0.00		0	\$0.00
31382UGV2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,505,535.00	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,165,260.86	73.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,670,795.86	100%	0	\$0.00		0	\$0.00
31382UGW0			2	\$276,950.00	8.76%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	21	\$2,884,400.00	91.24%	0	\$0.00	NA	0
Total			23	\$3,161,350.00	100%	0	\$0.00		0
31382UGY6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,000.00	2.87%	0	\$0.00	NA	0
		Unavailable	23	\$3,521,950.00	97.13%	0	\$0.00	NA	0
Total			24	\$3,625,950.00	100%	0	\$0.00		0
31382UH25		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,610,400.00	52.21%	0	\$0.00	NA	0
		Unavailable	20	\$2,389,616.22	47.79%	0	\$0.00	NA	0
Total			39	\$5,000,016.22	100%	0	\$0.00		0
31382UH33		MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,000.00	1.51%	0	\$0.00	NA	0
		Unavailable	55	\$7,879,664.60	98.49%	0	\$0.00	NA	0
Total			56	\$8,000,664.60	100%	0	\$0.00		0
31382UH58		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,669,950.00	55.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,330,859.90	44.35%	0	\$0.00	NA	0
Total			23	\$3,000,809.90	100%	0	\$0.00		0
31382UH74		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,829,317.00	36.58%	0	\$0.00	NA	0
		Unavailable	32	\$3,171,234.67	63.42%	0	\$0.00	NA	0
Total			52	\$5,000,551.67	100%	0	\$0.00		0
31382UH82		MARINE MIDLAND MORTGAGE CORPORATION	13	\$984,866.00	24.74%	0	\$0.00	NA	0
		Unavailable	27	\$2,996,763.40	75.26%	0	\$0.00	NA	0
Total			40	\$3,981,629.40	100%	0	\$0.00		0
31382UHG4		RIVERWAY BANK	37	\$3,746,318.64	100%	0	\$0.00	NA	0
Total			37	\$3,746,318.64	100%	0	\$0.00		0
31382UHN9		MARINE MIDLAND MORTGAGE	64	\$6,890,438.55	98.43%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	1	\$110,000.00	1.57%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,000,438.55	100%	0	\$0.00		0	\$0.00
31382UHP4		MARINE MIDLAND MORTGAGE CORPORATION	31	\$3,223,229.07	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,776,607.26	35.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,999,836.33	100%	0	\$0.00		0	\$0.00
31382UHQ2		Unavailable	61	\$7,000,250.93	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,000,250.93	100%	0	\$0.00		0	\$0.00
31382UHR0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,429,939.35	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,570,294.95	71.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,234.30	100%	0	\$0.00		0	\$0.00
31382UHT6		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,240,762.77	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,759,525.65	67.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,000,288.42	100%	0	\$0.00		0	\$0.00
31382UHU3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$214,690.49	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,785,056.50	92.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,999,746.99	100%	0	\$0.00		0	\$0.00
31382UHW9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,340,641.16	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,659,924.52	66.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,565.68	100%	0	\$0.00		0	\$0.00
31382UHX7		MARINE MIDLAND MORTGAGE CORPORATION	7	\$913,707.66	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,083,837.29	54.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,997,544.95	100%	0	\$0.00		0	\$0.00
31382UHY5		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,038,143.43	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,961,696.81	62.02%	0	\$0.00	NA	0	\$0.00

Total			66	\$7,999,840.24	100%	0	\$0.00		0	\$0.00
31382UHZ2		MARINE MIDLAND MORTGAGE CORPORATION	65	\$7,326,449.46	91.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$673,537.22	8.42%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,999,986.68	100%	0	\$0.00		0	\$0.00
31382UL20		FLAGSTAR BANK, FSB	45	\$5,251,093.18	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$24,746,075.80	82.49%	0	\$0.00	NA	0	\$0.00
Total			257	\$29,997,168.98	100%	0	\$0.00		0	\$0.00
31382UL38		FLAGSTAR BANK, FSB	13	\$1,614,598.77	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$58,386,160.58	97.31%	0	\$0.00	NA	0	\$0.00
Total			419	\$60,000,759.35	100%	0	\$0.00		0	\$0.00
31382UL46		FLAGSTAR BANK, FSB	10	\$1,336,690.91	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,663,604.54	88.86%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,000,295.45	100%	0	\$0.00		0	\$0.00
31382UL53		FLAGSTAR BANK, FSB	8	\$1,095,911.84	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$29,902,998.24	96.46%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,998,910.08	100%	0	\$0.00		0	\$0.00
31382UL61		FLAGSTAR BANK, FSB	1	\$73,950.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,926,527.74	99.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,000,477.74	100%	0	\$0.00		0	\$0.00
31382UL79		FLAGSTAR BANK, FSB	2	\$273,900.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,726,628.59	95.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,000,528.59	100%	0	\$0.00		0	\$0.00
31382UL87		FLAGSTAR BANK, FSB	3	\$285,600.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$27,712,280.43	98.98%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,997,880.43	100%	0	\$0.00		0	\$0.00
31382UL95		FLAGSTAR BANK, FSB	4	\$657,950.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$30,342,578.79	97.88%	0	\$0.00	NA	0	\$0.00

Total			200	\$31,000,528.79	100%	0	\$0.00		0	\$0.00
31382ULX2		FLAGSTAR BANK, FSB	33	\$3,182,707.08	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$30,817,148.22	90.64%	0	\$0.00	NA	0	\$0.00
Total			286	\$33,999,855.30	100%	0	\$0.00		0	\$0.00
31382ULY0		FLAGSTAR BANK, FSB	8	\$874,531.39	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$34,127,996.74	97.5%	0	\$0.00	NA	0	\$0.00
Total			260	\$35,002,528.13	100%	0	\$0.00		0	\$0.00
31382ULZ7		FLAGSTAR BANK, FSB	6	\$563,307.90	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,436,455.74	90.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,999,763.64	100%	0	\$0.00		0	\$0.00
31382UM86		FLAGSTAR BANK, FSB	4	\$434,998.83	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,564,974.45	91.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,999,973.28	100%	0	\$0.00		0	\$0.00
31382UM94		FLAGSTAR BANK, FSB	1	\$26,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,973,974.76	99.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,999,974.76	100%	0	\$0.00		0	\$0.00
31382UMA1		FLAGSTAR BANK, FSB	2	\$105,800.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,894,315.77	98.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,115.77	100%	0	\$0.00		0	\$0.00
31382UMB9		FLAGSTAR BANK, FSB	19	\$2,056,750.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$23,945,493.60	92.09%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,002,243.60	100%	0	\$0.00		0	\$0.00
31382UMC7		FLAGSTAR BANK, FSB	9	\$1,150,950.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$28,851,979.26	96.16%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,002,929.26	100%	0	\$0.00		0	\$0.00
31382UMD5		FLAGSTAR BANK, FSB	5	\$441,714.20	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,558,104.01	85.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,999,818.21	100%	0	\$0.00		0	\$0.00

31382UME3	FLAGSTAR BANK, FSB	16	\$1,944,463.52	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$30,057,812.11	93.92%	0	\$0.00	NA	0	\$0.00
Total		232	\$32,002,275.63	100%	0	\$0.00		0	\$0.00
31382UMG8	FLAGSTAR BANK, FSB	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,801,070.72	98.33%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,001,070.72	100%	0	\$0.00		0	\$0.00
31382UMH6	FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,157,346.78	81.57%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,999,903.73	100%	0	\$0.00		0	\$0.00
31382UMJ2	FLAGSTAR BANK, FSB	9	\$884,163.45	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$22,116,331.55	96.16%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,000,495.00	100%	0	\$0.00		0	\$0.00
31382UNA0	FLAGSTAR BANK, FSB	1	\$219,243.51	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,780,848.58	92.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,092.09	100%	0	\$0.00		0	\$0.00
31382UNB8	FLAGSTAR BANK, FSB	4	\$349,299.51	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,650,742.38	97.67%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,000,041.89	100%	0	\$0.00		0	\$0.00
31382UNC6	FLAGSTAR BANK, FSB	3	\$392,457.30	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,607,243.49	94.39%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,999,700.79	100%	0	\$0.00		0	\$0.00
31382UND4	FLAGSTAR BANK, FSB	6	\$531,090.08	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,843,495.37	84.26%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,374,585.45	100%	0	\$0.00		0	\$0.00
31382UNE2	FLAGSTAR BANK, FSB	1	\$98,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,901,760.05	98.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,999,760.05	100%	0	\$0.00		0	\$0.00

31382UV52	PHH MORTGAGE SERVICES CORPORATION	2	\$158,432.05	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$845,315.17	84.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,747.22	100%	0	\$0.00		0	\$0.00
31382UV60	PHH MORTGAGE SERVICES CORPORATION	3	\$251,819.58	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,776,961.83	91.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,028,781.41	100%	0	\$0.00		0	\$0.00
31382UV78	PHH MORTGAGE SERVICES CORPORATION	2	\$245,769.98	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$760,599.26	75.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,369.24	100%	0	\$0.00		0	\$0.00
31382UV86	PHH MORTGAGE SERVICES CORPORATION	9	\$929,889.90	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,115,708.31	81.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,045,598.21	100%	0	\$0.00		0	\$0.00
31382UVB9	FT MORTGAGE COMPANIES	111	\$11,335,894.05	75.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,664,489.63	24.43%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,000,383.68	100%	0	\$0.00		0	\$0.00
31382UVC7	FT MORTGAGE COMPANIES	80	\$7,197,253.40	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,803,189.06	28.03%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,000,442.46	100%	0	\$0.00		0	\$0.00
31382UVE3	FT MORTGAGE COMPANIES	18	\$1,971,445.80	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$969,973.33	32.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,941,419.13	100%	0	\$0.00		0	\$0.00
31382UVK9	FT MORTGAGE COMPANIES	29	\$2,894,699.69	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,105,417.97	42.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,000,117.66	100%	0	\$0.00		0	\$0.00
31382UWA0	PHH MORTGAGE SERVICES CORPORATION	6	\$518,677.85	25.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$1,499,989.76	74.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,018,667.61	100%	0	\$0.00		0	\$0.00
31382UWE2		PHH MORTGAGE SERVICES CORPORATION	9	\$747,541.64	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$260,898.89	25.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,440.53	100%	0	\$0.00		0	\$0.00
31382UWF9		PHH MORTGAGE SERVICES CORPORATION	8	\$884,226.51	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,149,604.46	78.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,033,830.97	100%	0	\$0.00		0	\$0.00
31382UWG7		PHH MORTGAGE SERVICES CORPORATION	2	\$178,000.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,854,147.12	95.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,032,147.12	100%	0	\$0.00		0	\$0.00
31382UWK8		PHH MORTGAGE SERVICES CORPORATION	42	\$6,762,228.42	93.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$480,315.76	6.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,242,544.18	100%	0	\$0.00		0	\$0.00
31382UWL6		PHH MORTGAGE SERVICES CORPORATION	9	\$996,194.40	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$391,571.25	28.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,387,765.65	100%	0	\$0.00		0	\$0.00
31382UWM4		PHH MORTGAGE SERVICES CORPORATION	3	\$321,600.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,683,290.66	83.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,004,890.66	100%	0	\$0.00		0	\$0.00
31382UWN2		PHH MORTGAGE SERVICES CORPORATION	9	\$1,429,926.63	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$16,748,681.72	92.13%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,178,608.35	100%	0	\$0.00		0	\$0.00
31382UWP7		PHH MORTGAGE SERVICES	3	\$452,204.15	41.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$647,978.30	58.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,182.45	100%	0	\$0.00		0	\$0.00
31382UY26		USAA FEDERAL SAVINGS BANK	18	\$2,353,039.49	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,683,655.00	41.71%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,036,694.49	100%	0	\$0.00		0	\$0.00
31382UY83		USAA FEDERAL SAVINGS BANK	11	\$1,235,912.25	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$769,681.51	38.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,593.76	100%	0	\$0.00		0	\$0.00
31382UYY6		USAA FEDERAL SAVINGS BANK	12	\$1,627,590.92	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,558.70	19.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,019,149.62	100%	0	\$0.00		0	\$0.00
31382UZA7		USAA FEDERAL SAVINGS BANK	10	\$937,545.75	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,080,955.22	53.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,018,500.97	100%	0	\$0.00		0	\$0.00
31382UZB5		USAA FEDERAL SAVINGS BANK	10	\$1,276,925.24	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$724,327.65	36.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,252.89	100%	0	\$0.00		0	\$0.00
31382UZC3		USAA FEDERAL SAVINGS BANK	7	\$568,166.44	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$433,283.29	43.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,449.73	100%	0	\$0.00		0	\$0.00
31382UZD1		USAA FEDERAL SAVINGS BANK	3	\$440,362.44	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,615.13	56.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,977.57	100%	0	\$0.00		0	\$0.00
31382UZG4		USAA FEDERAL SAVINGS BANK	10	\$1,349,134.24	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,515.12	25.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,805,649.36	100%	0	\$0.00		0	\$0.00
31382UZJ8		USAA FEDERAL SAVINGS BANK	9	\$921,520.54	84.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$172,516.66	15.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,094,037.20	100%	0	\$0.00		0	\$0.00
31382UZK5		USAA FEDERAL SAVINGS BANK	6	\$786,378.73	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,145.59	21.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,524.32	100%	0	\$0.00		0	\$0.00
31382VAA2		PNC MORTGAGE CORP. OF AMERICA	55	\$5,000,236.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,000,236.87	100%	0	\$0.00		0	\$0.00
31382VAC8		PNC MORTGAGE CORP. OF AMERICA	37	\$4,000,003.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,000,003.94	100%	0	\$0.00		0	\$0.00
31382VAD6		PNC MORTGAGE CORP. OF AMERICA	37	\$2,999,071.58	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,999,071.58	100%	0	\$0.00		0	\$0.00
31382VAE4		PNC MORTGAGE CORP. OF AMERICA	43	\$3,997,017.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,997,017.59	100%	0	\$0.00		0	\$0.00
31382VB29		Unavailable	10	\$1,500,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,170.00	100%	0	\$0.00		0	\$0.00
31382VB52		Unavailable	14	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31382VB78		Unavailable	10	\$1,535,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,535,700.00	100%	0	\$0.00		0	\$0.00
31382VBT0		Unavailable	16	\$2,000,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,234.00	100%	0	\$0.00		0	\$0.00
31382VBU7		Unavailable	10	\$1,000,797.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,797.93	100%	0	\$0.00		0	\$0.00
31382VBX1		Unavailable	17	\$2,000,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,195.00	100%	0	\$0.00		0	\$0.00
31382VH23		Unavailable	61	\$7,000,027.96	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,000,027.96	100%	0	\$0.00		0	\$0.00
31382VH31		Unavailable	57	\$7,000,203.78	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$7,000,203.78	100%	0	\$0.00		0	\$0.00
31382VH49	Unavailable		59	\$8,000,750.14	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,000,750.14	100%	0	\$0.00		0	\$0.00
31382VH56	Unavailable		56	\$7,000,546.92	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,000,546.92	100%	0	\$0.00		0	\$0.00
31382VH64	Unavailable		59	\$7,000,345.36	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,000,345.36	100%	0	\$0.00		0	\$0.00
31382VH72	Unavailable		55	\$7,000,204.64	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,000,204.64	100%	0	\$0.00		0	\$0.00
31382VH80	Unavailable		60	\$6,999,961.73	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,999,961.73	100%	0	\$0.00		0	\$0.00
31382VH98	Unavailable		46	\$5,000,373.06	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,373.06	100%	0	\$0.00		0	\$0.00
31382VHR8	Unavailable		51	\$5,000,576.23	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,000,576.23	100%	0	\$0.00		0	\$0.00
31382VHS6	Unavailable		53	\$7,500,577.65	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,500,577.65	100%	0	\$0.00		0	\$0.00
31382VHT4	Unavailable		52	\$7,500,195.57	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,500,195.57	100%	0	\$0.00		0	\$0.00
31382VHU1	Unavailable		52	\$7,000,360.70	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,000,360.70	100%	0	\$0.00		0	\$0.00
31382VHV9	Unavailable		54	\$7,000,404.12	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,000,404.12	100%	0	\$0.00		0	\$0.00
31382VHX5	Unavailable		38	\$4,000,013.60	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,000,013.60	100%	0	\$0.00		0	\$0.00
31382VHY3	Unavailable		20	\$1,500,002.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,500,002.51	100%	0	\$0.00		0	\$0.00
31382VJ39	Unavailable		12	\$1,501,570.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,570.29	100%	0	\$0.00		0	\$0.00
31382VJ47	Unavailable		31	\$4,499,800.01	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,499,800.01	100%	0	\$0.00		0	\$0.00
31382VJ62	Unavailable		34	\$4,500,048.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,500,048.63	100%	0	\$0.00		0	\$0.00
31382VJ70	Unavailable		28	\$3,999,565.67	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,999,565.67	100%	0	\$0.00		0	\$0.00
31382VJ88	Unavailable		31	\$4,499,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,499,780.00	100%	0	\$0.00		0	\$0.00
31382VJ96	Unavailable		30	\$2,999,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,999,975.00	100%	0	\$0.00		0	\$0.00
31382VJA3	Unavailable		46	\$7,000,606.20	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,000,606.20	100%	0	\$0.00		0	\$0.00
31382VJB1	Unavailable		43	\$6,999,482.32	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,999,482.32	100%	0	\$0.00		0	\$0.00
31382VJC9	Unavailable		35	\$5,505,558.96	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,505,558.96	100%	0	\$0.00		0	\$0.00
31382VJD7	Unavailable		59	\$7,500,010.84	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,500,010.84	100%	0	\$0.00		0	\$0.00
31382VJE5	Unavailable		59	\$8,000,411.31	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,000,411.31	100%	0	\$0.00		0	\$0.00
31382VJF2	Unavailable		61	\$8,000,113.75	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,000,113.75	100%	0	\$0.00		0	\$0.00
31382VJG0	Unavailable		59	\$7,506,970.59	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,506,970.59	100%	0	\$0.00		0	\$0.00
31382VJJ4	Unavailable		35	\$3,499,927.21	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,499,927.21	100%	0	\$0.00		0	\$0.00
31382VJK1	Unavailable		35	\$5,499,785.23	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,499,785.23	100%	0	\$0.00		0	\$0.00
31382VJM7	Unavailable		44	\$7,000,041.24	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,000,041.24	100%	0	\$0.00		0	\$0.00
31382VJN5	Unavailable		38	\$2,256,550.17	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$2,256,550.17	100%	0	\$0.00		0	\$0.00
31382VJP0	Unavailable		36	\$5,500,362.16	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,500,362.16	100%	0	\$0.00		0	\$0.00
31382VJR6	Unavailable		48	\$7,500,296.33	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,500,296.33	100%	0	\$0.00		0	\$0.00
31382VJS4	Unavailable		55	\$3,638,750.48	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,638,750.48	100%	0	\$0.00		0	\$0.00
31382VJT2	Unavailable		35	\$2,274,959.27	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,274,959.27	100%	0	\$0.00		0	\$0.00
31382VJU9	Unavailable		34	\$4,071,491.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,071,491.98	100%	0	\$0.00		0	\$0.00
31382VJV7	Unavailable		22	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31382VKA1	Unavailable		15	\$999,856.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$999,856.62	100%	0	\$0.00		0	\$0.00
31382VKB9	Unavailable		49	\$6,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,500,250.00	100%	0	\$0.00		0	\$0.00
31382VKC7	NEW AMERICA FINANCIAL, INC		1	\$63,450.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$5,937,140.00	98.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,000,590.00	100%	0	\$0.00		0	\$0.00
31382VKD5	Unavailable		45	\$5,500,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,500,345.00	100%	0	\$0.00		0	\$0.00
31382VKG8	INLAND MORTGAGE CORPORATION		14	\$1,482,911.74	14%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$9,109,204.37	86%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,592,116.11	100%	0	\$0.00		0	\$0.00
31382VL85	Unavailable		111	\$16,857,829.12	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,857,829.12	100%	0	\$0.00		0	\$0.00
31382VMA9	Unavailable		40	\$6,789,394.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,789,394.67	100%	0	\$0.00		0	\$0.00
31382VMB7	Unavailable		102	\$15,542,596.11	100%	0	\$0.00	NA	0	\$0.00

Total			102	\$15,542,596.11	100%	0	\$0.00		0	\$0.00
31382VMP6		PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$4,662,276.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,662,276.50	100%	0	\$0.00		0	\$0.00
31382VNM2		ICM MORTGAGE CORPORATION	27	\$4,121,420.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,121,420.43	100%	0	\$0.00		0	\$0.00
31382VNN0		ICM MORTGAGE CORPORATION	235	\$31,969,934.06	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$31,969,934.06	100%	0	\$0.00		0	\$0.00
31382VNQ3		ICM MORTGAGE CORPORATION	111	\$15,698,324.66	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,698,324.66	100%	0	\$0.00		0	\$0.00
31382VNS9		ICM MORTGAGE CORPORATION	12	\$1,321,318.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,321,318.00	100%	0	\$0.00		0	\$0.00
31382VP32		HOMESIDE LENDING, INC.	1	\$163,177.01	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$19,251,805.88	99.16%	0	\$0.00	NA	0	\$0.00
Total			167	\$19,414,982.89	100%	0	\$0.00		0	\$0.00
31382VP40		HOMESIDE LENDING, INC.	120	\$10,935,425.57	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$33,459,156.90	75.37%	0	\$0.00	NA	0	\$0.00
Total			457	\$44,394,582.47	100%	0	\$0.00		0	\$0.00
31382VP57		HOMESIDE LENDING, INC.	6	\$471,961.60	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,597,553.73	77.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,069,515.33	100%	0	\$0.00		0	\$0.00
31382VP65		Unavailable	32	\$3,975,968.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,975,968.15	100%	0	\$0.00		0	\$0.00
31382VP73		Unavailable	109	\$11,132,574.96	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,132,574.96	100%	0	\$0.00		0	\$0.00
31382VP81		HOMESIDE LENDING, INC.	5	\$404,056.12	4.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$9,406,831.35	95.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,810,887.47	100%	0	\$0.00		0	\$0.00
31382VP99		HOMESIDE LENDING, INC.	69	\$6,259,685.23	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$31,067,445.28	83.23%	0	\$0.00	NA	0	\$0.00
Total			353	\$37,327,130.51	100%	0	\$0.00		0	\$0.00
31382VQA5		HOMESIDE LENDING, INC.	17	\$1,323,739.29	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$610,053.85	31.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,933,793.14	100%	0	\$0.00		0	\$0.00
31382VQB3		HOMESIDE LENDING, INC.	1	\$36,889.47	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,660,501.89	98.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,697,391.36	100%	0	\$0.00		0	\$0.00
31382VQC1		Unavailable	14	\$1,339,234.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,339,234.01	100%	0	\$0.00		0	\$0.00
31382VQD9		Unavailable	192	\$19,797,672.72	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,797,672.72	100%	0	\$0.00		0	\$0.00
31382VQE7		HOMESIDE LENDING, INC.	3	\$261,045.02	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$26,056,062.71	99.01%	0	\$0.00	NA	0	\$0.00
Total			273	\$26,317,107.73	100%	0	\$0.00		0	\$0.00
31382VQF4		HOMESIDE LENDING, INC.	1	\$50,000.00	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,487,740.48	96.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,537,740.48	100%	0	\$0.00		0	\$0.00
31382VQG2		HOMESIDE LENDING, INC.	1	\$57,300.00	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,414,730.81	99.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,472,030.81	100%	0	\$0.00		0	\$0.00
31382VQH0		HOMESIDE LENDING, INC.	42	\$4,040,376.83	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$19,754,119.16	83.02%	0	\$0.00	NA	0	\$0.00
Total			207	\$23,794,495.99	100%	0	\$0.00		0	\$0.00
31382VQJ6		HOMESIDE LENDING, INC.	30	\$2,771,610.06	64.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,502,635.39	35.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,274,245.45	100%	0	\$0.00		0	\$0.00
31382VQK3		HOMESIDE LENDING, INC.	1	\$38,750.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,159,777.53	96.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,198,527.53	100%	0	\$0.00		0	\$0.00
31382VQL1		Unavailable	25	\$3,200,414.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,200,414.06	100%	0	\$0.00		0	\$0.00
31382VQN7		Unavailable	11	\$1,470,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,470,650.00	100%	0	\$0.00		0	\$0.00
31382VQP2		HOMESIDE LENDING, INC.	9	\$772,460.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,866,792.12	88.37%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,639,252.12	100%	0	\$0.00		0	\$0.00
31382VR22		THE DIME SAVINGS BANK OF NEW YORK	33	\$4,172,812.85	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,247,415.58	79.57%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,420,228.43	100%	0	\$0.00		0	\$0.00
31382VR48		THE DIME SAVINGS BANK OF NEW YORK	60	\$9,789,408.04	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,911,725.30	56.88%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,701,133.34	100%	0	\$0.00		0	\$0.00
31382VRN6		Unavailable	10	\$718,565.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$718,565.99	100%	0	\$0.00		0	\$0.00
31382VTF1		CONTINENTAL SAVINGS BANK	16	\$1,992,019.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,992,019.77	100%	0	\$0.00		0	\$0.00
31382VTK0		CONTINENTAL SAVINGS BANK	15	\$2,002,056.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,002,056.29	100%	0	\$0.00		0	\$0.00
31382VTL8		CONTINENTAL SAVINGS BANK	30	\$3,998,646.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,998,646.61	100%	0	\$0.00		0	\$0.00
31382VTN4		CONTINENTAL SAVINGS BANK	21	\$3,002,954.75	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,002,954.75	100%	0	\$0.00		0	\$0.00
31382VTQ7		CONTINENTAL SAVINGS BANK	18	\$2,001,369.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,001,369.62	100%	0	\$0.00		0	\$0.00
31382VTR5		CONTINENTAL SAVINGS BANK	14	\$1,996,933.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,996,933.50	100%	0	\$0.00		0	\$0.00
31382VTS3		CONTINENTAL SAVINGS BANK	23	\$3,015,040.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,015,040.79	100%	0	\$0.00		0	\$0.00
31382W2F8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,313,535.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,859,304.76	77.26%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,172,839.76	100%	0	\$0.00		0	\$0.00
31382W2G6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,253,703.91	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,968,568.36	61.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,222,272.27	100%	0	\$0.00		0	\$0.00
31382W2H4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,454.00	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,207,320.97	71.03%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,778,774.97	100%	0	\$0.00		0	\$0.00
31382W2N1		COUNTRYWIDE HOME LOANS, INC.	26	\$1,933,668.76	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,641,039.24	77.45%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,574,708.00	100%	0	\$0.00		0	\$0.00
31382W2P6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,301,933.65	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,915,493.31	82.58%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,217,426.96	100%	0	\$0.00		0	\$0.00
31382W2S0		COUNTRYWIDE HOME LOANS, INC.	5	\$564,960.63	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,413,456.54	81.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,978,417.17	100%	0	\$0.00		0	\$0.00
31382W2T8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,421,715.00	18.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$10,803,994.32	81.69%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,225,709.32	100%	0	\$0.00		0	\$0.00
31382W2U5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,048,739.00	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,362,906.09	47%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,411,645.09	100%	0	\$0.00		0	\$0.00
31382W2W1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,499,790.00	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,446,570.56	68.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,946,360.56	100%	0	\$0.00		0	\$0.00
31382W2Y7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,559,865.00	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,967,179.03	74.17%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,527,044.03	100%	0	\$0.00		0	\$0.00
31382W2Z4		Unavailable	9	\$452,769.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$452,769.94	100%	0	\$0.00		0	\$0.00
31382W3A8		COUNTRYWIDE HOME LOANS, INC.	5	\$432,401.34	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,228,445.19	73.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,660,846.53	100%	0	\$0.00		0	\$0.00
31382W3K6		COUNTRYWIDE HOME LOANS, INC.	16	\$984,410.46	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,377,556.05	77.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,361,966.51	100%	0	\$0.00		0	\$0.00
31382W3M2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,087,586.10	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$11,850,230.22	85.02%	0	\$0.00	NA	0	\$0.00
Total			151	\$13,937,816.32	100%	0	\$0.00		0	\$0.00
31382W3U4		COUNTRYWIDE HOME LOANS, INC.	4	\$483,886.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,331,909.82	89.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,815,795.82	100%	0	\$0.00		0	\$0.00
31382W3W0		COUNTRYWIDE HOME LOANS, INC.	6	\$654,800.00	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,033,419.17	88.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,688,219.17	100%	0	\$0.00		0	\$0.00

31382W3X8	COUNTRYWIDE HOME LOANS, INC.	5	\$723,880.16	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,074,317.34	74.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,798,197.50	100%	0	\$0.00		0	\$0.00
31382W3Y6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,322.25	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,098,603.14	69.97%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,145,925.39	100%	0	\$0.00		0	\$0.00
31382W4A7	COUNTRYWIDE HOME LOANS, INC.	2	\$335,650.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,010,068.05	89.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,345,718.05	100%	0	\$0.00		0	\$0.00
31382W4B5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,903,756.00	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$21,277,638.51	91.79%	0	\$0.00	NA	0	\$0.00
Total		154	\$23,181,394.51	100%	0	\$0.00		0	\$0.00
31382W4F6	COUNTRYWIDE HOME LOANS, INC.	2	\$136,810.67	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,335,549.61	90.71%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,472,360.28	100%	0	\$0.00		0	\$0.00
31382W4J8	COUNTRYWIDE HOME LOANS, INC.	2	\$129,600.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,601,465.26	92.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,731,065.26	100%	0	\$0.00		0	\$0.00
31382W4K5	Unavailable	16	\$1,485,330.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,485,330.38	100%	0	\$0.00		0	\$0.00
31382W4M1	COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,226,683.24	89.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,374,683.24	100%	0	\$0.00		0	\$0.00
31382W4N9	COUNTRYWIDE HOME LOANS, INC.	5	\$464,775.00	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,372,340.69	74.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,837,115.69	100%	0	\$0.00		0	\$0.00
31382W4P4	COUNTRYWIDE HOME LOANS, INC.	4	\$320,460.00	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,647,763.44	83.72%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,968,223.44	100%	0	\$0.00		0	\$0.00
31382W4S8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,633.64	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,819,969.27	87.63%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,912,602.91	100%	0	\$0.00		0	\$0.00
31382W4W9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,269.20	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$782,156.57	41.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,897,425.77	100%	0	\$0.00		0	\$0.00
31382W4X7		COUNTRYWIDE HOME LOANS, INC.	2	\$175,596.53	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,252,599.28	87.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,428,195.81	100%	0	\$0.00		0	\$0.00
31382W4Y5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,016,470.00	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,555,688.05	73.37%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,572,158.05	100%	0	\$0.00		0	\$0.00
31382W4Z2		COUNTRYWIDE HOME LOANS, INC.	6	\$633,140.59	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,599,389.16	91.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,232,529.75	100%	0	\$0.00		0	\$0.00
31382W5A6		COUNTRYWIDE HOME LOANS, INC.	6	\$559,300.00	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,461,129.49	81.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,020,429.49	100%	0	\$0.00		0	\$0.00
31382W5C2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,271,416.37	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,650,353.31	72.56%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,921,769.68	100%	0	\$0.00		0	\$0.00
31382W5D0		COUNTRYWIDE HOME LOANS, INC.	7	\$815,574.85	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,636,702.97	76.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,452,277.82	100%	0	\$0.00		0	\$0.00
31382W5E8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,309,146.60	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,100,176.51	84.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,409,323.11	100%	0	\$0.00		0	\$0.00

31382W5F5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,800,414.38	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$32,979,441.52	89.67%	0	\$0.00	NA	0	\$0.00
Total		257	\$36,779,855.90	100%	0	\$0.00		0	\$0.00
31382W5J7	COUNTRYWIDE HOME LOANS, INC.	3	\$361,828.99	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$983,030.04	73.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,344,859.03	100%	0	\$0.00		0	\$0.00
31382W5K4	COUNTRYWIDE HOME LOANS, INC.	3	\$325,000.00	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,503,142.39	82.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,828,142.39	100%	0	\$0.00		0	\$0.00
31382W5L2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,707,939.30	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,744,214.77	81.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,452,154.07	100%	0	\$0.00		0	\$0.00
31382W5M0	COUNTRYWIDE HOME LOANS, INC.	10	\$430,149.04	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,528,693.08	92.78%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,958,842.12	100%	0	\$0.00		0	\$0.00
31382W5N8	COUNTRYWIDE HOME LOANS, INC.	7	\$397,451.97	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,666,985.61	80.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,064,437.58	100%	0	\$0.00		0	\$0.00
31382W5P3	COUNTRYWIDE HOME LOANS, INC.	3	\$264,928.26	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,291,621.55	82.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,556,549.81	100%	0	\$0.00		0	\$0.00
31382W5Q1	COUNTRYWIDE HOME LOANS, INC.	5	\$600,120.00	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,902,794.71	82.87%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,502,914.71	100%	0	\$0.00		0	\$0.00
31382W5R9	COUNTRYWIDE HOME LOANS, INC.	69	\$7,201,147.15	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$32,371,412.41	81.8%	0	\$0.00	NA	0	\$0.00
Total		319	\$39,572,559.56	100%	0	\$0.00		0	\$0.00

31382W5S7	COUNTRYWIDE HOME LOANS, INC.	79	\$8,770,599.39	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$37,277,602.00	80.95%	0	\$0.00	NA	0	\$0.00
Total		395	\$46,048,201.39	100%	0	\$0.00		0	\$0.00
31382W5T5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,777.36	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,576,685.88	88.71%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,049,463.24	100%	0	\$0.00		0	\$0.00
31382W5U2	COUNTRYWIDE HOME LOANS, INC.	9	\$568,356.84	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,954,886.49	93.33%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,523,243.33	100%	0	\$0.00		0	\$0.00
31382W5V0	COUNTRYWIDE HOME LOANS, INC.	10	\$769,594.66	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,375,435.04	81.43%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,145,029.70	100%	0	\$0.00		0	\$0.00
31382W5X6	COUNTRYWIDE HOME LOANS, INC.	1	\$135,039.91	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,778,990.98	95.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,914,030.89	100%	0	\$0.00		0	\$0.00
31382W6D9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,841,888.00	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$18,102,523.43	82.49%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,944,411.43	100%	0	\$0.00		0	\$0.00
31382W6E7	COUNTRYWIDE HOME LOANS, INC.	7	\$600,314.14	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$861,896.80	58.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,462,210.94	100%	0	\$0.00		0	\$0.00
31382W6F4	COUNTRYWIDE HOME LOANS, INC.	5	\$889,200.00	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,009,438.50	53.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,898,638.50	100%	0	\$0.00		0	\$0.00
31382WP55	COUNTRYWIDE HOME LOANS, INC.	36	\$5,269,691.39	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,849,542.11	72.44%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,119,233.50	100%	0	\$0.00		0	\$0.00
31382WP71	COUNTRYWIDE	79	\$9,454,880.13	100%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
Total			79	\$9,454,880.13	100%	0	\$0.00	0	\$0.00
31382WPL0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,055,052.33	25.52%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$14,752,992.75	74.48%	0	\$0.00	NA	\$0.00
Total			138	\$19,808,045.08	100%	0	\$0.00	0	\$0.00
31382WPM8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,984,837.81	18.44%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$17,627,592.51	81.56%	0	\$0.00	NA	\$0.00
Total			149	\$21,612,430.32	100%	0	\$0.00	0	\$0.00
31382WPN6		Unavailable	146	\$22,247,274.05	100%	0	\$0.00	NA	\$0.00
Total			146	\$22,247,274.05	100%	0	\$0.00	0	\$0.00
31382WPR7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,084,283.14	21.41%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$3,980,738.67	78.59%	0	\$0.00	NA	\$0.00
Total			55	\$5,065,021.81	100%	0	\$0.00	0	\$0.00
31382WPS5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,426,481.64	37.59%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,688,870.72	62.41%	0	\$0.00	NA	\$0.00
Total			87	\$9,115,352.36	100%	0	\$0.00	0	\$0.00
31382WPT3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,664,199.98	29.28%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,018,987.41	70.72%	0	\$0.00	NA	\$0.00
Total			64	\$5,683,187.39	100%	0	\$0.00	0	\$0.00
31382WPU0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,409,198.79	13.86%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$21,187,418.37	86.14%	0	\$0.00	NA	\$0.00
Total			193	\$24,596,617.16	100%	0	\$0.00	0	\$0.00
31382WPY2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,544,873.83	24.97%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,642,339.52	75.03%	0	\$0.00	NA	\$0.00
Total			38	\$6,187,213.35	100%	0	\$0.00	0	\$0.00
31382WPZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,858,941.92	27.76%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,836,594.75	72.24%	0	\$0.00	NA	\$0.00
Total			50	\$6,695,536.67	100%	0	\$0.00	0	\$0.00

31382WQ21	COUNTRYWIDE HOME LOANS, INC.	30	\$3,961,062.75	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$23,282,611.15	85.46%	0	\$0.00	NA	0	\$0.00
Total		200	\$27,243,673.90	100%	0	\$0.00		0	\$0.00
31382WQ39	COUNTRYWIDE HOME LOANS, INC.	58	\$7,145,287.93	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,110,129.53	72.79%	0	\$0.00	NA	0	\$0.00
Total		198	\$26,255,417.46	100%	0	\$0.00		0	\$0.00
31382WQ70	COUNTRYWIDE HOME LOANS, INC.	1	\$84,600.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,321,698.67	93.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,406,298.67	100%	0	\$0.00		0	\$0.00
31382WQ96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,264.47	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,600,269.59	80.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,934,534.06	100%	0	\$0.00		0	\$0.00
31382WQC9	COUNTRYWIDE HOME LOANS, INC.	6	\$722,137.00	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$746,504.85	50.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,468,641.85	100%	0	\$0.00		0	\$0.00
31382WQD7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,812,867.38	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$20,713,848.49	81.15%	0	\$0.00	NA	0	\$0.00
Total		172	\$25,526,715.87	100%	0	\$0.00		0	\$0.00
31382WQE5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,182,112.43	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$8,545,554.19	72.87%	0	\$0.00	NA	0	\$0.00
Total		187	\$11,727,666.62	100%	0	\$0.00		0	\$0.00
31382WQF2	COUNTRYWIDE HOME LOANS, INC.	3	\$483,949.78	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,907,853.02	79.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,391,802.80	100%	0	\$0.00		0	\$0.00
31382WQP0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,387,960.96	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,236,238.16	61.7%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,624,199.12	100%	0	\$0.00		0	\$0.00
31382WQQ8	COUNTRYWIDE	22	\$2,524,784.26	31.57%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	52	\$5,473,788.70	68.43%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,998,572.96	100%	0	\$0.00		0	\$0.00
31382WQR6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,336,230.12	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,151,606.12	70.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,487,836.24	100%	0	\$0.00		0	\$0.00
31382WQU9	COUNTRYWIDE HOME LOANS, INC.	90	\$12,375,359.66	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$18,092,525.56	59.38%	0	\$0.00	NA	0	\$0.00
Total		208	\$30,467,885.22	100%	0	\$0.00		0	\$0.00
31382WQW5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,320,070.78	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,382,004.60	64.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,702,075.38	100%	0	\$0.00		0	\$0.00
31382WQZ8	COUNTRYWIDE HOME LOANS, INC.	110	\$14,866,888.47	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,038,140.91	46.72%	0	\$0.00	NA	0	\$0.00
Total		209	\$27,905,029.38	100%	0	\$0.00		0	\$0.00
31382WR53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,647,726.28	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,808,020.68	86.39%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,455,746.96	100%	0	\$0.00		0	\$0.00
31382WR61	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$21,379,913.41	99.42%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,504,913.41	100%	0	\$0.00		0	\$0.00
31382WR87	COUNTRYWIDE HOME LOANS, INC.	2	\$248,797.81	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,602,595.66	86.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,851,393.47	100%	0	\$0.00		0	\$0.00
31382WR95	COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,869.04	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$20,934,787.01	89.67%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,347,656.05	100%	0	\$0.00		0	\$0.00
31382WRA2	COUNTRYWIDE HOME LOANS, INC.	7	\$592,450.00	17.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$2,754,414.12	82.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,346,864.12	100%	0	\$0.00		0	\$0.00
31382WRE4		COUNTRYWIDE HOME LOANS, INC.	7	\$771,535.03	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,152,839.10	73.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,924,374.13	100%	0	\$0.00		0	\$0.00
31382WRM6		COUNTRYWIDE HOME LOANS, INC.	13	\$937,326.29	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,708,933.88	74.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,646,260.17	100%	0	\$0.00		0	\$0.00
31382WRN4		Unavailable	15	\$963,053.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$963,053.63	100%	0	\$0.00		0	\$0.00
31382WRP9		COUNTRYWIDE HOME LOANS, INC.	58	\$6,062,710.42	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$17,948,465.51	74.75%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,011,175.93	100%	0	\$0.00		0	\$0.00
31382WRQ7		COUNTRYWIDE HOME LOANS, INC.	4	\$430,000.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,823,085.56	86.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,253,085.56	100%	0	\$0.00		0	\$0.00
31382WRS3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,565,393.84	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,949,785.79	75.6%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,515,179.63	100%	0	\$0.00		0	\$0.00
31382WRU8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,340,602.42	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,300,231.28	78%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,640,833.70	100%	0	\$0.00		0	\$0.00
31382WRV6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,768,790.22	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,908,287.95	87.07%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,677,078.17	100%	0	\$0.00		0	\$0.00
31382WRW4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,163,423.83	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,685,561.84	80.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,848,985.67	100%	0	\$0.00		0	\$0.00

31382WRX2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,579,844.51	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,148,652.00	75.95%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,728,496.51	100%	0	\$0.00		0	\$0.00
31382WRY0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,138.94	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,383,358.12	87.72%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,696,497.06	100%	0	\$0.00		0	\$0.00
31382WRZ7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,819,640.97	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$22,553,992.93	85.52%	0	\$0.00	NA	0	\$0.00
Total		208	\$26,373,633.90	100%	0	\$0.00		0	\$0.00
31382WS29	COUNTRYWIDE HOME LOANS, INC.	42	\$5,851,793.58	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,600,593.31	66.47%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,452,386.89	100%	0	\$0.00		0	\$0.00
31382WS37	COUNTRYWIDE HOME LOANS, INC.	4	\$556,111.25	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,816,501.92	83.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,372,613.17	100%	0	\$0.00		0	\$0.00
31382WS45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,236,568.71	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,630,210.68	88.15%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,866,779.39	100%	0	\$0.00		0	\$0.00
31382WS52	COUNTRYWIDE HOME LOANS, INC.	97	\$13,402,831.26	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$46,894,777.60	77.77%	0	\$0.00	NA	0	\$0.00
Total		412	\$60,297,608.86	100%	0	\$0.00		0	\$0.00
31382WSC7	COUNTRYWIDE HOME LOANS, INC.	9	\$862,118.03	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,989,971.80	82.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,852,089.83	100%	0	\$0.00		0	\$0.00
31382WSD5	COUNTRYWIDE HOME LOANS, INC.	1	\$120,050.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,408,938.60	92.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,528,988.60	100%	0	\$0.00		0	\$0.00
31382WSE3	COUNTRYWIDE	6	\$554,428.00	9.56%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	48	\$5,245,437.51	90.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,799,865.51	100%	0	\$0.00		0	\$0.00
31382WSF0		COUNTRYWIDE HOME LOANS, INC.	7	\$557,636.73	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,256,549.02	80.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,814,185.75	100%	0	\$0.00		0	\$0.00
31382WSG8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,054,169.17	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,210,870.58	60.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,265,039.75	100%	0	\$0.00		0	\$0.00
31382WSJ2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,346,987.48	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,331,493.53	76.28%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,678,481.01	100%	0	\$0.00		0	\$0.00
31382WSM5		COUNTRYWIDE HOME LOANS, INC.	38	\$5,287,255.22	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,798,746.21	74.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,086,001.43	100%	0	\$0.00		0	\$0.00
31382WSQ6		COUNTRYWIDE HOME LOANS, INC.	1	\$91,225.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,126,006.60	92.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,217,231.60	100%	0	\$0.00		0	\$0.00
31382WSR4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,358,783.29	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$9,872,387.11	80.71%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,231,170.40	100%	0	\$0.00		0	\$0.00
31382WSU7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,085,973.70	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$673,347.24	38.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,759,320.94	100%	0	\$0.00		0	\$0.00
31382WSX1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,498,190.52	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,277,220.10	68.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,775,410.62	100%	0	\$0.00		0	\$0.00
31382WSY9		COUNTRYWIDE HOME LOANS, INC.	9	\$935,400.00	15.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$5,138,370.58	84.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,073,770.58	100%	0	\$0.00		0	\$0.00
31382WSZ6		COUNTRYWIDE HOME LOANS, INC.	8	\$673,084.85	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,167,471.05	76.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,840,555.90	100%	0	\$0.00		0	\$0.00
31382WT44		COUNTRYWIDE HOME LOANS, INC.	16	\$941,010.46	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,390,003.66	82.35%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,331,014.12	100%	0	\$0.00		0	\$0.00
31382WT51		COUNTRYWIDE HOME LOANS, INC.	62	\$6,745,309.47	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,093,691.79	71.7%	0	\$0.00	NA	0	\$0.00
Total			207	\$23,839,001.26	100%	0	\$0.00		0	\$0.00
31382WT69		COUNTRYWIDE HOME LOANS, INC.	2	\$231,917.23	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,795,239.32	88.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,027,156.55	100%	0	\$0.00		0	\$0.00
31382WT85		COUNTRYWIDE HOME LOANS, INC.	8	\$702,400.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,062,044.40	60.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,764,444.40	100%	0	\$0.00		0	\$0.00
31382WT93		COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,435.00	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,435,698.04	86.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,658,133.04	100%	0	\$0.00		0	\$0.00
31382WTB8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,739,214.04	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,251,675.75	70.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,990,889.79	100%	0	\$0.00		0	\$0.00
31382WTC6		COUNTRYWIDE HOME LOANS, INC.	2	\$103,187.79	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,023,469.25	96.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,126,657.04	100%	0	\$0.00		0	\$0.00
31382WTG7		COUNTRYWIDE HOME LOANS, INC.	9	\$901,582.93	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,271,385.51	71.59%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,172,968.44	100%	0	\$0.00		0	\$0.00
31382WTH5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,644,015.98	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,118,466.14	69.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,762,482.12	100%	0	\$0.00		0	\$0.00
31382WTK8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,890,137.62	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,148,662.56	70.09%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,038,800.18	100%	0	\$0.00		0	\$0.00
31382WTM4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,816,917.01	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,479,965.12	70.27%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,296,882.13	100%	0	\$0.00		0	\$0.00
31382WTN2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,285,315.28	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,988,819.09	52.65%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,274,134.37	100%	0	\$0.00		0	\$0.00
31382WTP7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,167.15	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,565,715.60	47.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,756,882.75	100%	0	\$0.00		0	\$0.00
31382WU26		COUNTRYWIDE HOME LOANS, INC.	25	\$2,434,100.02	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,619,903.49	59.79%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,054,003.51	100%	0	\$0.00		0	\$0.00
31382WU42		COUNTRYWIDE HOME LOANS, INC.	38	\$4,786,665.48	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,915,891.48	45%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,702,556.96	100%	0	\$0.00		0	\$0.00
31382WU59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,443,355.02	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,670,790.53	64.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,114,145.55	100%	0	\$0.00		0	\$0.00
31382WU67		COUNTRYWIDE HOME LOANS, INC.	9	\$1,208,654.77	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,230,496.31	85.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,439,151.08	100%	0	\$0.00		0	\$0.00

31382WUC4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,594,813.09	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,740,898.46	70.11%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,335,711.55	100%	0	\$0.00		0	\$0.00
31382WUD2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,253,874.41	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,555,529.10	81.59%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,809,403.51	100%	0	\$0.00		0	\$0.00
31382WUE0	COUNTRYWIDE HOME LOANS, INC.	9	\$827,400.00	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,735,148.54	76.78%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,562,548.54	100%	0	\$0.00		0	\$0.00
31382WUF7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,241,794.06	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,733,772.50	63.88%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,975,566.56	100%	0	\$0.00		0	\$0.00
31382WUJ9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,467,742.73	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$35,886,603.41	80.91%	0	\$0.00	NA	0	\$0.00
Total		303	\$44,354,346.14	100%	0	\$0.00		0	\$0.00
31382WUP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,487,896.25	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,290.02	17.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,799,186.27	100%	0	\$0.00		0	\$0.00
31382WUQ3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,219.12	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,380,750.86	78.73%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,345,969.98	100%	0	\$0.00		0	\$0.00
31382WUS9	COUNTRYWIDE HOME LOANS, INC.	8	\$948,990.51	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,035,527.21	52.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,984,517.72	100%	0	\$0.00		0	\$0.00
31382WUU4	COUNTRYWIDE HOME LOANS, INC.	6	\$672,595.00	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$878,431.14	56.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,551,026.14	100%	0	\$0.00		0	\$0.00

31382WUY6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,521,466.67	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,990,641.56	58.63%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,512,108.23	100%	0	\$0.00		0	\$0.00
31382WUZ3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,537,948.10	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,972,073.59	75.85%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,510,021.69	100%	0	\$0.00		0	\$0.00
31382WV33	COUNTRYWIDE HOME LOANS, INC.	12	\$1,674,180.00	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$166,805.56	9.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,840,985.56	100%	0	\$0.00		0	\$0.00
31382WV74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,794.00	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,500.00	6.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,617,294.00	100%	0	\$0.00		0	\$0.00
31382WV90	COUNTRYWIDE HOME LOANS, INC.	27	\$2,205,614.23	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,094,494.37	48.71%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,300,108.60	100%	0	\$0.00		0	\$0.00
31382WVA7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,670,974.71	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,250,520.01	78.12%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,921,494.72	100%	0	\$0.00		0	\$0.00
31382WVB5	COUNTRYWIDE HOME LOANS, INC.	4	\$380,326.43	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,019,831.30	72.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,400,157.73	100%	0	\$0.00		0	\$0.00
31382WVC3	COUNTRYWIDE HOME LOANS, INC.	7	\$395,138.79	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,313,221.05	76.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,708,359.84	100%	0	\$0.00		0	\$0.00
31382WVF6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,369,839.00	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,779,535.83	76.65%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,149,374.83	100%	0	\$0.00		0	\$0.00
31382WVG4	COUNTRYWIDE	4	\$535,950.00	26.22%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	10	\$1,508,006.38	73.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,043,956.38	100%	0	\$0.00		0	\$0.00
31382WVH2	COUNTRYWIDE HOME LOANS, INC.	4	\$406,190.63	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,148,675.93	73.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,554,866.56	100%	0	\$0.00		0	\$0.00
31382WVK5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,996,464.67	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,723,373.54	69.59%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,719,838.21	100%	0	\$0.00		0	\$0.00
31382WVL3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,925.00	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,401,280.52	83.53%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,043,205.52	100%	0	\$0.00		0	\$0.00
31382WVM1	COUNTRYWIDE HOME LOANS, INC.	8	\$552,017.00	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,282,228.66	69.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,834,245.66	100%	0	\$0.00		0	\$0.00
31382WVN9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,566,871.00	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,004,965.91	45.72%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,571,836.91	100%	0	\$0.00		0	\$0.00
31382WVP4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,437,472.15	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,334,287.66	69.88%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,771,759.81	100%	0	\$0.00		0	\$0.00
31382WVQ2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,894.65	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,309,548.47	59.44%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,885,443.12	100%	0	\$0.00		0	\$0.00
31382WVS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,136,294.33	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,751,489.86	35.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,887,784.19	100%	0	\$0.00		0	\$0.00
31382WVT6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,989.79	41.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,618,618.12	58.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,474,607.91	100%	0	\$0.00		0	\$0.00
31382WVU3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,311.01	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,827,361.67	77.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,479,672.68	100%	0	\$0.00		0	\$0.00
31382WVV1		COUNTRYWIDE HOME LOANS, INC.	44	\$5,926,744.74	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$28,778,923.96	82.92%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,705,668.70	100%	0	\$0.00		0	\$0.00
31382WVY5		COUNTRYWIDE HOME LOANS, INC.	4	\$519,391.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$519,391.06	100%	0	\$0.00		0	\$0.00
31382WW24		COUNTRYWIDE HOME LOANS, INC.	10	\$906,067.25	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$822,727.30	47.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,728,794.55	100%	0	\$0.00		0	\$0.00
31382WW32		COUNTRYWIDE HOME LOANS, INC.	5	\$680,267.56	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,366,723.00	66.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,046,990.56	100%	0	\$0.00		0	\$0.00
31382WW57		COUNTRYWIDE HOME LOANS, INC.	49	\$5,098,345.65	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,385,785.07	64.8%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,484,130.72	100%	0	\$0.00		0	\$0.00
31382WW65		COUNTRYWIDE HOME LOANS, INC.	24	\$1,543,772.24	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,451,894.29	69.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,995,666.53	100%	0	\$0.00		0	\$0.00
31382WW99		COUNTRYWIDE HOME LOANS, INC.	22	\$1,972,822.83	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,617,812.94	70.07%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,590,635.77	100%	0	\$0.00		0	\$0.00
31382WWA6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,811,400.27	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,851,535.64	68.01%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,662,935.91	100%	0	\$0.00		0	\$0.00

31382WWB4	COUNTRYWIDE HOME LOANS, INC.	7	\$689,819.13	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,532,730.75	68.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,222,549.88	100%	0	\$0.00		0	\$0.00
31382WWE8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,794,555.78	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,926,638.79	51.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,721,194.57	100%	0	\$0.00		0	\$0.00
31382WWG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,856.00	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,430,462.06	70.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,454,318.06	100%	0	\$0.00		0	\$0.00
31382WWH1	COUNTRYWIDE HOME LOANS, INC.	42	\$6,079,053.24	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,513,984.46	76.25%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,593,037.70	100%	0	\$0.00		0	\$0.00
31382WWM0	COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,589,150.85	92.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,719,050.85	100%	0	\$0.00		0	\$0.00
31382WWN8	Unavailable	7	\$395,906.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$395,906.48	100%	0	\$0.00		0	\$0.00
31382WWQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$250,152.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,529,691.89	85.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,779,843.89	100%	0	\$0.00		0	\$0.00
31382WWR9	COUNTRYWIDE HOME LOANS, INC.	12	\$811,225.00	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,397,176.43	80.72%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,208,401.43	100%	0	\$0.00		0	\$0.00
31382WWS7	COUNTRYWIDE HOME LOANS, INC.	51	\$3,375,093.00	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,243,705.66	49.01%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,618,798.66	100%	0	\$0.00		0	\$0.00
31382WWT5	COUNTRYWIDE HOME LOANS, INC.	4	\$198,768.00	12.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	25	\$1,347,374.82	87.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,546,142.82	100%	0	\$0.00		0	\$0.00
31382WWU2		COUNTRYWIDE HOME LOANS, INC.	8	\$681,491.97	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,137,162.18	88.29%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,818,654.15	100%	0	\$0.00		0	\$0.00
31382WWW8		COUNTRYWIDE HOME LOANS, INC.	3	\$474,756.74	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,661,299.17	77.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,136,055.91	100%	0	\$0.00		0	\$0.00
31382WX80		COUNTRYWIDE HOME LOANS, INC.	116	\$14,963,410.32	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,963,410.32	100%	0	\$0.00		0	\$0.00
31382WX98		COUNTRYWIDE HOME LOANS, INC.	50	\$6,182,083.27	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,182,083.27	100%	0	\$0.00		0	\$0.00
31382WXA5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,249,260.99	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,606,687.43	67.19%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,855,948.42	100%	0	\$0.00		0	\$0.00
31382WXE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,510.10	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,026,602.69	66.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,040,112.79	100%	0	\$0.00		0	\$0.00
31382WXF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,427,676.96	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,975,425.45	67.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,403,102.41	100%	0	\$0.00		0	\$0.00
31382WXG2		COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,494.91	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$28,897,115.43	83.13%	0	\$0.00	NA	0	\$0.00
Total			240	\$34,761,610.34	100%	0	\$0.00		0	\$0.00
31382WXM9		COUNTRYWIDE HOME LOANS, INC.	3	\$305,788.19	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$580,519.43	65.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$886,307.62	100%	0	\$0.00		0	\$0.00

31382WXS6	COUNTRYWIDE HOME LOANS, INC.	8	\$978,950.53	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,968.70	29.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,378,919.23	100%	0	\$0.00		0	\$0.00
31382WXT4	COUNTRYWIDE HOME LOANS, INC.	6	\$900,630.57	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$609,557.48	40.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,510,188.05	100%	0	\$0.00		0	\$0.00
31382WY30	COUNTRYWIDE HOME LOANS, INC.	6	\$582,418.79	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,096,680.92	84.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,679,099.71	100%	0	\$0.00		0	\$0.00
31382WY71	COUNTRYWIDE HOME LOANS, INC.	27	\$3,192,243.00	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,998,232.36	61.02%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,190,475.36	100%	0	\$0.00		0	\$0.00
31382WY89	COUNTRYWIDE HOME LOANS, INC.	50	\$7,042,875.00	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,188,995.92	59.13%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,231,870.92	100%	0	\$0.00		0	\$0.00
31382WYB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,596.32	75.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$458,389.89	24.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,848,986.21	100%	0	\$0.00		0	\$0.00
31382WYG1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,661,781.59	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,261,836.40	81.62%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,923,617.99	100%	0	\$0.00		0	\$0.00
31382WYJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$457,915.83	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,689,942.49	78.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,147,858.32	100%	0	\$0.00		0	\$0.00
31382WYP1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,081,730.10	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$5,787,031.67	65.25%	0	\$0.00	NA	0	\$0.00
Total		101	\$8,868,761.77	100%	0	\$0.00		0	\$0.00
31382WYQ9	COUNTRYWIDE	5	\$526,317.00	33.17%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	8	\$1,060,637.51	66.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,586,954.51	100%	0	\$0.00		0	\$0.00
31382WYR7	COUNTRYWIDE HOME LOANS, INC.	33	\$3,479,790.33	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,684,407.00	68.83%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,164,197.33	100%	0	\$0.00		0	\$0.00
31382WYS5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,184,816.08	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,671,258.58	68.13%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,856,074.66	100%	0	\$0.00		0	\$0.00
31382WYV8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,107,714.16	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,701,507.60	54.36%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,809,221.76	100%	0	\$0.00		0	\$0.00
31382WYW6	COUNTRYWIDE HOME LOANS, INC.	6	\$943,550.00	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,626,732.01	73.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,570,282.01	100%	0	\$0.00		0	\$0.00
31382WYX4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,724.36	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,210,910.78	79.34%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,348,635.14	100%	0	\$0.00		0	\$0.00
31382WYY2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,712,428.94	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$35,055,228.96	80.09%	0	\$0.00	NA	0	\$0.00
Total		309	\$43,767,657.90	100%	0	\$0.00		0	\$0.00
31382WZ47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,554,127.00	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,130,448.00	37.48%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,684,575.00	100%	0	\$0.00		0	\$0.00
31382WZ54	COUNTRYWIDE HOME LOANS, INC.	3	\$520,003.00	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,490,850.00	74.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,010,853.00	100%	0	\$0.00		0	\$0.00
31382WZ70	COUNTRYWIDE HOME LOANS, INC.	70	\$9,553,940.98	24.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	205	\$29,562,166.34	75.58%	0	\$0.00	NA	0	\$0.00
Total			275	\$39,116,107.32	100%	0	\$0.00		0	\$0.00
31382WZ96		COUNTRYWIDE HOME LOANS, INC.	14	\$1,906,913.48	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,034,076.95	89.93%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,940,990.43	100%	0	\$0.00		0	\$0.00
31382WZA3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,483,188.64	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,227,000.00	21.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,710,188.64	100%	0	\$0.00		0	\$0.00
31382WZB1		COUNTRYWIDE HOME LOANS, INC.	65	\$7,966,150.00	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,185,813.78	43.71%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,151,963.78	100%	0	\$0.00		0	\$0.00
31382WZC9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,081,577.71	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,939,356.34	41.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,020,934.05	100%	0	\$0.00		0	\$0.00
31382WZD7		COUNTRYWIDE HOME LOANS, INC.	1	\$80,137.11	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,090.03	78.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$378,227.14	100%	0	\$0.00		0	\$0.00
31382WZE5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,733.93	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,480,149.09	87.59%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,539,883.02	100%	0	\$0.00		0	\$0.00
31382WZH8		COUNTRYWIDE HOME LOANS, INC.	3	\$311,657.73	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$666,573.21	68.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$978,230.94	100%	0	\$0.00		0	\$0.00
31382WZJ4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,375,631.91	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,882,832.59	79.24%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,258,464.50	100%	0	\$0.00		0	\$0.00
31382WZK1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,634,881.70	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,120,666.31	73.58%	0	\$0.00	NA	0	\$0.00

Total			93	\$13,755,548.01	100%	0	\$0.00	0	\$0.00
31382WZM7	COUNTRYWIDE HOME LOANS, INC.	5	\$746,370.00	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$780,922.20	51.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,527,292.20	100%	0	\$0.00	0	\$0.00	
31382WZN5	COUNTRYWIDE HOME LOANS, INC.	2	\$98,650.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,305,427.83	92.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,404,077.83	100%	0	\$0.00	0	\$0.00	
31382WZQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$533,000.00	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$885,152.20	62.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,418,152.20	100%	0	\$0.00	0	\$0.00	
31382WZS4	COUNTRYWIDE HOME LOANS, INC.	82	\$9,167,712.13	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$15,442,585.09	62.75%	0	\$0.00	NA	0	\$0.00
Total		215	\$24,610,297.22	100%	0	\$0.00	0	\$0.00	
31382WZX3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,671,992.75	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,247,037.00	66.01%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,919,029.75	100%	0	\$0.00	0	\$0.00	
31382WZY1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,318,655.00	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,253,296.64	64.72%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,571,951.64	100%	0	\$0.00	0	\$0.00	
31382X2Q2	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,173,464.83	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,173,464.83	100%	0	\$0.00	0	\$0.00	
31382X2R0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,147,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,147,350.00	100%	0	\$0.00	0	\$0.00	
31382X2S8	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,149.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,932,149.53	100%	0	\$0.00	0	\$0.00	

31382X2U3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,514,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,514,400.00	100%	0	\$0.00		0	\$0.00
31382X5M8	Unavailable	19	\$2,985,875.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,985,875.40	100%	0	\$0.00		0	\$0.00
31382X5N6	Unavailable	26	\$3,131,094.67	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,131,094.67	100%	0	\$0.00		0	\$0.00
31382X5P1	Unavailable	43	\$4,569,054.72	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,569,054.72	100%	0	\$0.00		0	\$0.00
31382X5R7	Unavailable	91	\$13,470,525.92	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,470,525.92	100%	0	\$0.00		0	\$0.00
31382X5S5	GMAC MORTGAGE CORPORATION	4	\$432,777.20	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$35,362,803.97	98.79%	0	\$0.00	NA	0	\$0.00
Total		259	\$35,795,581.17	100%	0	\$0.00		0	\$0.00
31382X5T3	Unavailable	63	\$7,702,223.69	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,702,223.69	100%	0	\$0.00		0	\$0.00
31382X5U0	Unavailable	15	\$1,950,553.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,950,553.26	100%	0	\$0.00		0	\$0.00
31382X5V8	GMAC MORTGAGE CORPORATION	1	\$201,803.66	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,881,438.57	93.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,083,242.23	100%	0	\$0.00		0	\$0.00
31382X5W6	Unavailable	76	\$8,772,997.49	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,772,997.49	100%	0	\$0.00		0	\$0.00
31382X5X4	Unavailable	33	\$3,357,712.47	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,357,712.47	100%	0	\$0.00		0	\$0.00
31382X5Y2	Unavailable	14	\$1,573,464.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,573,464.27	100%	0	\$0.00		0	\$0.00
31382X6A3	GMAC MORTGAGE CORPORATION	4	\$631,400.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,760,256.46	81.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,391,656.46	100%	0	\$0.00		0	\$0.00

31382X6B1	GMAC MORTGAGE CORPORATION	4	\$734,800.00	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,775,265.52	92.27%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,510,065.52	100%	0	\$0.00		0	\$0.00
31382X6E5	GMAC MORTGAGE CORPORATION	1	\$143,850.00	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,496,152.95	91.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,640,002.95	100%	0	\$0.00		0	\$0.00
31382X6J4	GMAC MORTGAGE CORPORATION	1	\$97,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,384,938.64	93.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,481,938.64	100%	0	\$0.00		0	\$0.00
31382X6K1	GMAC MORTGAGE CORPORATION	9	\$1,122,749.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,749.19	100%	0	\$0.00		0	\$0.00
31382X6M7	GMAC MORTGAGE CORPORATION	3	\$304,516.26	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$304,516.26	100%	0	\$0.00		0	\$0.00
31382X7G9	CROWN MORTGAGE COMPANY	8	\$1,162,473.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,162,473.08	100%	0	\$0.00		0	\$0.00
31382XB25	FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,826,764.66	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,826,764.66	100%	0	\$0.00		0	\$0.00
31382XB33	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,724,444.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,724,444.19	100%	0	\$0.00		0	\$0.00
31382XB41	FIRSTAR HOME MORTGAGE CORPORATION	81	\$10,727,374.32	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,385.24	2.49%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,001,759.56	100%	0	\$0.00		0	\$0.00
31382XB58	FIRSTAR HOME MORTGAGE CORPORATION	90	\$13,089,252.96	98.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$223,399.60	1.68%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,312,652.56	100%	0	\$0.00		0	\$0.00
31382XB66		FIRSTAR HOME MORTGAGE CORPORATION	64	\$8,119,559.55	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,000.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,434,559.55	100%	0	\$0.00		0	\$0.00
31382XBZ2		FIRSTAR HOME MORTGAGE CORPORATION	93	\$5,880,358.73	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,083.67	2%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,000,442.40	100%	0	\$0.00		0	\$0.00
31382XC57		FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,019,195.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,019,195.44	100%	0	\$0.00		0	\$0.00
31382XC65		FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,467,107.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,467,107.36	100%	0	\$0.00		0	\$0.00
31382XC73		FIRSTAR HOME MORTGAGE CORPORATION	29	\$1,472,562.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,472,562.49	100%	0	\$0.00		0	\$0.00
31382XC81		FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,500,659.24	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,500,659.24	100%	0	\$0.00		0	\$0.00
31382XC99		FIRSTAR HOME MORTGAGE CORPORATION	49	\$2,599,473.90	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,556.38	2.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,657,030.28	100%	0	\$0.00		0	\$0.00
31382XDA5		FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,777,817.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,777,817.50	100%	0	\$0.00		0	\$0.00
31382XF88			42	\$3,941,162.06	48.81%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	28	\$4,133,542.67	51.19%	0	\$0.00	NA	0
Total			70	\$8,074,704.73	100%	0	\$0.00		0
31382XF96		GE CAPITAL MORTGAGE SERVICES	61	\$6,923,049.11	44.96%	0	\$0.00	NA	0
		Unavailable	52	\$8,473,533.06	55.04%	0	\$0.00	NA	0
Total			113	\$15,396,582.17	100%	0	\$0.00		0
31382XGA2		GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4%	0	\$0.00	NA	0
		Unavailable	6	\$829,191.95	16.6%	0	\$0.00	NA	0
Total			46	\$4,994,894.24	100%	0	\$0.00		0
31382XGL8		GE CAPITAL MORTGAGE SERVICES	71	\$7,651,518.23	89.76%	0	\$0.00	NA	0
		Unavailable	6	\$872,880.99	10.24%	0	\$0.00	NA	0
Total			77	\$8,524,399.22	100%	0	\$0.00		0
31382XGS3		GE CAPITAL MORTGAGE SERVICES	59	\$6,214,892.55	93.24%	0	\$0.00	NA	0
		Unavailable	2	\$450,400.00	6.76%	0	\$0.00	NA	0
Total			61	\$6,665,292.55	100%	0	\$0.00		0
31382XGT1		GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94%	0	\$0.00	NA	0
		Unavailable	2	\$234,000.00	3.06%	0	\$0.00	NA	0
Total			71	\$7,648,576.71	100%	0	\$0.00		0
31382XGU8		GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48	63.85%	0	\$0.00	NA	0
		Unavailable	23	\$4,200,388.92	36.15%	0	\$0.00	NA	0
Total			78	\$11,617,816.40	100%	0	\$0.00		0
31382XGV6		GE CAPITAL MORTGAGE SERVICES	20	\$1,730,945.14	79.87%	0	\$0.00	NA	0
		Unavailable	3	\$436,241.79	20.13%	0	\$0.00	NA	0
Total			23	\$2,167,186.93	100%	0	\$0.00		0

31382XGX2	GE CAPITAL MORTGAGE SERVICES	47	\$4,158,904.16	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,657.38	6.55%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,450,561.54	100%	0	\$0.00		0	\$0.00
31382XHC7	Unavailable	9	\$1,282,775.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,282,775.06	100%	0	\$0.00		0	\$0.00
31382XK90	SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,097,196.80	100%	0	\$0.00		0	\$0.00
31382XLB4	SALEM FIVE MORTGAGE CORPORATION	8	\$1,002,625.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,625.90	100%	0	\$0.00		0	\$0.00
31382XLC2	SALEM FIVE MORTGAGE CORPORATION	11	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,500.00	100%	0	\$0.00		0	\$0.00
31382XLD0	SALEM FIVE MORTGAGE CORPORATION	15	\$1,634,129.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,634,129.01	100%	0	\$0.00		0	\$0.00
31382XQD5	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,520,028.89	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,480,565.91	12.4%	0	\$0.00	NA	0	\$0.00
Total		179	\$20,000,594.80	100%	0	\$0.00		0	\$0.00
31382XQE3	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,072,585.54	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,926,354.38	9.63%	0	\$0.00	NA	0	\$0.00
Total		211	\$19,998,939.92	100%	0	\$0.00		0	\$0.00
31382XQF0	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,025,015.72	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,974,486.65	9.87%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,999,502.37	100%	0	\$0.00		0	\$0.00

31382XQG8	FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$17,185,863.94	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,813,662.59	14.07%	0	\$0.00	NA	0	\$0.00
Total		187	\$19,999,526.53	100%	0	\$0.00		0	\$0.00
31382XQH6	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$17,044,970.88	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,954,869.54	14.77%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,999,840.42	100%	0	\$0.00		0	\$0.00
31382XQJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,735,229.41	13.68%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,001,548.60	100%	0	\$0.00		0	\$0.00
31382XQK9	FIRST CHICAGO NBD MORTGAGE COMPANY	205	\$17,523,490.74	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,476,731.16	12.38%	0	\$0.00	NA	0	\$0.00
Total		231	\$20,000,221.90	100%	0	\$0.00		0	\$0.00
31382XQL7	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,659,700.00	13.3%	0	\$0.00	NA	0	\$0.00
Total		199	\$20,000,212.51	100%	0	\$0.00		0	\$0.00
31382XQM5	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,162,341.30	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,837,900.35	19.19%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,000,241.65	100%	0	\$0.00		0	\$0.00
31382XQN3	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,187,086.59	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$813,073.31	8.13%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,000,159.90	100%	0	\$0.00		0	\$0.00
31382XQP8	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$16,550,002.85	82.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,449,746.41	17.25%	0	\$0.00	NA	0	\$0.00

Total			213	\$19,999,749.26	100%	0	\$0.00		0	\$0.00
31382XQQ6		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$17,094,474.05	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,905,807.95	14.53%	0	\$0.00	NA	0	\$0.00
Total			230	\$20,000,282.00	100%	0	\$0.00		0	\$0.00
31382XQR4		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,106,251.00	85.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,893,795.00	14.47%	0	\$0.00	NA	0	\$0.00
Total			220	\$20,000,046.00	100%	0	\$0.00		0	\$0.00
31382XR28		THE WARWICK SAVINGS BANK	27	\$3,362,361.88	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,362,361.88	100%	0	\$0.00		0	\$0.00
31382XRX0		THE WARWICK SAVINGS BANK	9	\$1,218,039.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,218,039.02	100%	0	\$0.00		0	\$0.00
31382XRZ5		THE WARWICK SAVINGS BANK	24	\$3,614,718.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,614,718.81	100%	0	\$0.00		0	\$0.00
31382XSK7		FIRST COLORADO MORTGAGE CORPORATION	5	\$773,349.33	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,930,679.66	71.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,704,028.99	100%	0	\$0.00		0	\$0.00
31382XSM3		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$935,296.81	38.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,399,323.99	100%	0	\$0.00		0	\$0.00
31382XTP5		FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$25,265,764.88	62.3%	0	\$0.00	NA	0	\$0.00
Total			255	\$40,556,961.61	100%	0	\$0.00		0	\$0.00
31382XTQ3		FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	796	\$118,573,257.63	76.01%	0	\$0.00	NA	0	\$0.00
Total			1,060	\$155,991,222.52	100%	0	\$0.00		0	\$0.00
31382XTR1		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$284,417.56	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,116,090.62	88.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,400,508.18	100%	0	\$0.00		0	\$0.00
31382XWU0		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$7,186,661.82	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,605,928.59	18.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,792,590.41	100%	0	\$0.00		0	\$0.00
31382XWV8		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$991,841.71	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,054,841.71	100%	0	\$0.00		0	\$0.00
31382XYE4		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,749,143.70	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,112,562.87	28.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,861,706.57	100%	0	\$0.00		0	\$0.00
31382XYF1		FIRST NATIONWIDE MORTGAGE CORPORATION	82	\$7,775,551.35	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,865.30	6.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,355,416.65	100%	0	\$0.00		0	\$0.00
31382XYG9		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,447,584.17	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,636.04	5.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,531,220.21	100%	0	\$0.00		0	\$0.00
31382Y2J6		COLUMBIA NATIONAL INC.	23	\$2,999,760.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,760.06	100%	0	\$0.00		0	\$0.00
31382Y2K3		COLUMBIA NATIONAL INC.	141	\$18,084,760.88	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$414,636.54	2.24%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,499,397.42	100%	0	\$0.00		0	\$0.00

31382Y2L1	COLUMBIA NATIONAL INC.	43	\$4,882,968.31	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,000.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,999,968.31	100%	0	\$0.00		0	\$0.00
31382Y2M9	COLUMBIA NATIONAL INC.	22	\$2,918,025.00	97.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,800.00	2.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,999,825.00	100%	0	\$0.00		0	\$0.00
31382Y2N7	COLUMBIA NATIONAL INC.	147	\$19,194,315.70	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,150.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,000,465.70	100%	0	\$0.00		0	\$0.00
31382Y2Q0	COLUMBIA NATIONAL INC.	37	\$3,999,876.56	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,999,876.56	100%	0	\$0.00		0	\$0.00
31382Y2R8	COLUMBIA NATIONAL INC.	61	\$6,000,484.56	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,000,484.56	100%	0	\$0.00		0	\$0.00
31382Y3G1	PLYMOUTH SAVINGS BANK	68	\$7,407,290.35	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,600,104.51	25.98%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,007,394.86	100%	0	\$0.00		0	\$0.00
31382Y3H9	IPSWICH SAVINGS BANK	25	\$4,999,556.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,999,556.76	100%	0	\$0.00		0	\$0.00
31382Y3J5	IPSWICH SAVINGS BANK	39	\$4,999,519.80	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,519.80	100%	0	\$0.00		0	\$0.00
31382Y3K2	FIRST BANK MORTGAGE	56	\$5,535,456.67	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,469,888.55	44.68%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,005,345.22	100%	0	\$0.00		0	\$0.00
31382Y3L0	FIRST BANK MORTGAGE	41	\$3,108,796.35	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$387,900.23	11.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,496,696.58	100%	0	\$0.00		0	\$0.00

31382Y3M8	FIRST BANK MORTGAGE	17	\$1,583,965.62	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,558,039.82	74.21%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,142,005.44	100%	0	\$0.00		0	\$0.00
31382Y3N6	FIRST BANK MORTGAGE	40	\$3,149,262.29	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$532,588.89	14.47%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,681,851.18	100%	0	\$0.00		0	\$0.00
31382Y3V8	PROVIDENT BANK OF MARYLAND	5	\$683,817.03	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,328,159.12	90.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,011,976.15	100%	0	\$0.00		0	\$0.00
31382Y3Y2	PLYMOUTH SAVINGS BANK	17	\$2,099,181.82	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,904,820.54	47.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,004,002.36	100%	0	\$0.00		0	\$0.00
31382Y3Z9	PLYMOUTH SAVINGS BANK	11	\$1,142,121.15	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,864,646.65	62.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,006,767.80	100%	0	\$0.00		0	\$0.00
31382Y4A3	PLYMOUTH SAVINGS BANK	49	\$4,921,667.87	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,088,077.82	18.11%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,009,745.69	100%	0	\$0.00		0	\$0.00
31382Y4B1	PLYMOUTH SAVINGS BANK	10	\$858,218.89	85.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,394.65	14.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,613.54	100%	0	\$0.00		0	\$0.00
31382Y4D7	UNION PLANTERS BANK NA	14	\$1,447,696.36	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,241.30	14.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,693,937.66	100%	0	\$0.00		0	\$0.00
31382Y4E5	UNION PLANTERS BANK NA	77	\$8,307,618.09	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,692,212.38	16.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,999,830.47	100%	0	\$0.00		0	\$0.00

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31382Y4F2	UNION PLANTERS BANK NA	30	\$3,535,028.64	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,178,846.53	25.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,713,875.17	100%	0	\$0.00		0	\$0.00
31382Y4G0	UNION PLANTERS BANK NA	32	\$2,767,682.08	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$823,832.37	22.94%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,591,514.45	100%	0	\$0.00		0	\$0.00
31382Y4K1	UNION PLANTERS BANK NA	78	\$8,015,102.22	78.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,233,900.95	21.8%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,249,003.17	100%	0	\$0.00		0	\$0.00
31382Y4M7	UNION PLANTERS BANK NA	78	\$5,367,881.34	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$951,575.54	15.06%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,319,456.88	100%	0	\$0.00		0	\$0.00
31382Y4P0	PROVIDENT BANK OF MARYLAND	5	\$548,650.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,462,950.00	90.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,011,600.00	100%	0	\$0.00		0	\$0.00
31382Y4Q8	UNIVERSAL MORTGAGE CORPORATION	14	\$2,078,753.07	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,915,750.03	58.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,994,503.10	100%	0	\$0.00		0	\$0.00
31382Y4S4	UNIVERSAL MORTGAGE CORPORATION	5	\$548,559.58	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,022,099.03	78.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,570,658.61	100%	0	\$0.00		0	\$0.00
31382Y4T2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,555,125.00	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,451,439.38	48.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,006,564.38	100%	0	\$0.00		0	\$0.00
31382Y4U9	UNIVERSAL MORTGAGE CORPORATION	8	\$427,798.73	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,030,156.13	70.66%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,457,954.86	100%	0	\$0.00		0	\$0.00
31382Y4X3		UNIVERSAL MORTGAGE CORPORATION	3	\$394,379.00	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,604,041.10	80.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,998,420.10	100%	0	\$0.00		0	\$0.00
31382Y4Z8		UNIVERSAL MORTGAGE CORPORATION	11	\$1,693,071.00	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,403,300.00	45.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,096,371.00	100%	0	\$0.00		0	\$0.00
31382Y5A2		PROVIDENT BANK OF MARYLAND	8	\$1,043,455.56	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,472,468.43	70.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,515,923.99	100%	0	\$0.00		0	\$0.00
31382Y5D6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,281,308.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,308.70	100%	0	\$0.00		0	\$0.00
31382Y5F1		NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,117,098.22	40.17%	0	\$0.00	NA	0	\$0.00
Total			241	\$15,227,386.36	100%	0	\$0.00		0	\$0.00
31382Y5L8		NATIONAL CITY MORTGAGE COMPANY	32	\$1,995,192.87	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,773,486.26	47.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,768,679.13	100%	0	\$0.00		0	\$0.00
31382Y5S3		NATIONAL CITY MORTGAGE COMPANY	20	\$2,947,835.54	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,276,858.43	30.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,224,693.97	100%	0	\$0.00		0	\$0.00
31382Y5X2		Unavailable	4	\$219,367.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$219,367.50	100%	0	\$0.00		0	\$0.00
31382Y5Y0		Unavailable	6	\$234,425.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$234,425.99	100%	0	\$0.00		0	\$0.00

31382YD47	MARINE MIDLAND MORTGAGE CORPORATION	3	\$508,525.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,492,829.67	87.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,001,354.67	100%	0	\$0.00		0	\$0.00
31382YD54	Unavailable	70	\$11,002,103.27	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,002,103.27	100%	0	\$0.00		0	\$0.00
31382YGG7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,795,000.00	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,361.61	2.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,875,361.61	100%	0	\$0.00		0	\$0.00
31382YJS8	NORWEST MORTGAGE, INC.	396	\$50,122,380.94	81.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,547,124.15	18.72%	0	\$0.00	NA	0	\$0.00
Total		486	\$61,669,505.09	100%	0	\$0.00		0	\$0.00
31382YLD8	Unavailable	689	\$92,194,544.82	100%	0	\$0.00	NA	0	\$0.00
Total		689	\$92,194,544.82	100%	0	\$0.00		0	\$0.00
31382YLE6	NORWEST MORTGAGE, INC.	1	\$56,700.85	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$44,028,428.76	99.87%	0	\$0.00	NA	0	\$0.00
Total		313	\$44,085,129.61	100%	0	\$0.00		0	\$0.00
31382YP28	PNC MORTGAGE CORP. OF AMERICA	35	\$4,998,228.86	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,998,228.86	100%	0	\$0.00		0	\$0.00
31382YP44	PNC MORTGAGE CORP. OF AMERICA	39	\$5,001,700.34	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,001,700.34	100%	0	\$0.00		0	\$0.00
31382YP51	PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,008.74	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,003,008.74	100%	0	\$0.00		0	\$0.00
31382YP69	PNC MORTGAGE CORP. OF AMERICA	45	\$4,999,451.98	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,999,451.98	100%	0	\$0.00		0	\$0.00
31382YP77		44	\$4,998,753.48	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA							
Total			44	\$4,998,753.48	100%	0	\$0.00	0	\$0.00
31382YP85		PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,146.62	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,999,146.62	100%	0	\$0.00	0	\$0.00
31382YPW2		PNC MORTGAGE CORP. OF AMERICA	31	\$4,996,641.94	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,996,641.94	100%	0	\$0.00	0	\$0.00
31382YPZ5		PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,920.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,996,920.00	100%	0	\$0.00	0	\$0.00
31382YQ35		PNC MORTGAGE CORP. OF AMERICA	36	\$5,005,035.02	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,005,035.02	100%	0	\$0.00	0	\$0.00
31382YQ43		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,553.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$5,000,553.00	100%	0	\$0.00	0	\$0.00
31382YQ50		PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,809.46	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,000,809.46	100%	0	\$0.00	0	\$0.00
31382YQ68		PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,746.00	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,000,746.00	100%	0	\$0.00	0	\$0.00
31382YQC5		PNC MORTGAGE CORP. OF AMERICA	50	\$5,000,289.18	100%	0	\$0.00	NA	\$0.00
Total			50	\$5,000,289.18	100%	0	\$0.00	0	\$0.00
31382YQD3		PNC MORTGAGE CORP. OF AMERICA	36	\$4,804,075.06	95.98%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$201,269.23	4.02%	0	\$0.00	NA	\$0.00
Total			38	\$5,005,344.29	100%	0	\$0.00	0	\$0.00
31382YQE1		PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,082.78	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,000,082.78	100%	0	\$0.00	0	\$0.00
31382YQF8		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,980.95	100%	0	\$0.00	NA	\$0.00

Total			41	\$4,999,980.95	100%	0	\$0.00		0	\$0.00
31382YQG6		PNC MORTGAGE CORP. OF AMERICA	33	\$4,895,125.15	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,810.19	2.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,001,935.34	100%	0	\$0.00		0	\$0.00
31382YQJ0		PNC MORTGAGE CORP. OF AMERICA	11	\$1,007,141.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,141.40	100%	0	\$0.00		0	\$0.00
31382YQL5		PNC MORTGAGE CORP. OF AMERICA	45	\$5,004,467.80	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,004,467.80	100%	0	\$0.00		0	\$0.00
31382YQM3		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,043.24	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,000,043.24	100%	0	\$0.00		0	\$0.00
31382YQS0		PNC MORTGAGE CORP. OF AMERICA	41	\$5,004,131.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,004,131.01	100%	0	\$0.00		0	\$0.00
31382YQT8		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,415.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,415.62	100%	0	\$0.00		0	\$0.00
31382YQU5		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,565.16	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,565.16	100%	0	\$0.00		0	\$0.00
31382YQV3		PNC MORTGAGE CORP. OF AMERICA	41	\$5,001,766.40	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,001,766.40	100%	0	\$0.00		0	\$0.00
31382YQW1		PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,351.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,351.75	100%	0	\$0.00		0	\$0.00
31382YQX9		PNC MORTGAGE CORP. OF AMERICA	31	\$5,000,848.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,848.48	100%	0	\$0.00		0	\$0.00
31382YR26		Unavailable	91	\$12,750,511.11	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,750,511.11	100%	0	\$0.00		0	\$0.00

31382YR59	CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,663,024.73	95.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,787,374.73	100%	0	\$0.00		0	\$0.00
31382YR67	CRESTAR MORTGAGE CORPORATION	7	\$422,200.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,123,554.40	72.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,545,754.40	100%	0	\$0.00		0	\$0.00
31382YR75	CRESTAR MORTGAGE CORPORATION	1	\$239,749.42	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,107,702.45	82.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,347,451.87	100%	0	\$0.00		0	\$0.00
31382YR83	CRESTAR MORTGAGE CORPORATION	2	\$166,675.82	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,164,405.33	98.65%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,331,081.15	100%	0	\$0.00		0	\$0.00
31382YR91	Unavailable	55	\$7,356,785.20	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,356,785.20	100%	0	\$0.00		0	\$0.00
31382YRH3	Unavailable	40	\$5,484,260.36	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,484,260.36	100%	0	\$0.00		0	\$0.00
31382YRJ9	CRESTAR MORTGAGE CORPORATION	3	\$311,579.09	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,893,686.95	97.64%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,205,266.04	100%	0	\$0.00		0	\$0.00
31382YRK6	CRESTAR MORTGAGE CORPORATION	2	\$210,779.83	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,418,737.88	98.33%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,629,517.71	100%	0	\$0.00		0	\$0.00
31382YRL4	CRESTAR MORTGAGE CORPORATION	3	\$505,286.49	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,400,000.47	92.68%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,905,286.96	100%	0	\$0.00		0	\$0.00
31382YRQ3	CRESTAR MORTGAGE CORPORATION	1	\$152,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,221,089.04	99.13%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,373,089.04	100%	0	\$0.00		0	\$0.00

31382YRS9	CRESTAR MORTGAGE CORPORATION	3	\$310,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,672,201.33	96.12%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,982,201.33	100%	0	\$0.00		0	\$0.00
31382YRU4	CRESTAR MORTGAGE CORPORATION	2	\$241,600.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,535,157.54	96.43%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,776,757.54	100%	0	\$0.00		0	\$0.00
31382YRV2	CRESTAR MORTGAGE CORPORATION	2	\$159,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,824,511.64	98.55%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,983,511.64	100%	0	\$0.00		0	\$0.00
31382YRW0	CRESTAR MORTGAGE CORPORATION	3	\$503,600.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,861,052.17	96.49%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,364,652.17	100%	0	\$0.00		0	\$0.00
31382YRY6	Unavailable	33	\$4,554,529.16	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,554,529.16	100%	0	\$0.00		0	\$0.00
31382YRZ3	CRESTAR MORTGAGE CORPORATION	1	\$39,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,479,030.21	98.89%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,518,030.21	100%	0	\$0.00		0	\$0.00
31382YS90	PEOPLES HERITAGE MORTGAGE CORPORATION	89	\$6,267,636.58	96.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,632.88	3.03%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,463,269.46	100%	0	\$0.00		0	\$0.00
31382YSA7	CRESTAR MORTGAGE CORPORATION	2	\$309,850.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,800,970.53	97.44%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,110,820.53	100%	0	\$0.00		0	\$0.00
31382YSE9	CRESTAR MORTGAGE CORPORATION	14	\$1,599,058.00	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,038,669.24	83.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,637,727.24	100%	0	\$0.00		0	\$0.00
31382YSF6	CRESTAR MORTGAGE CORPORATION	7	\$825,472.70	6.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$12,598,364.00	93.85%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,423,836.70	100%	0	\$0.00		0	\$0.00
31382YSG4		CRESTAR MORTGAGE CORPORATION	10	\$1,110,048.69	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,465,189.66	91.17%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,575,238.35	100%	0	\$0.00		0	\$0.00
31382YSH2		CRESTAR MORTGAGE CORPORATION	10	\$1,127,202.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,294,393.56	92.69%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,421,595.56	100%	0	\$0.00		0	\$0.00
31382YSL3		CRESTAR MORTGAGE CORPORATION	4	\$839,961.75	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,101,175.23	92.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,941,136.98	100%	0	\$0.00		0	\$0.00
31382YSM1		CRESTAR MORTGAGE CORPORATION	9	\$1,492,684.17	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,987,858.93	87%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,480,543.10	100%	0	\$0.00		0	\$0.00
31382YSN9		CRESTAR MORTGAGE CORPORATION	4	\$548,565.97	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,348,210.25	90.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,896,776.22	100%	0	\$0.00		0	\$0.00
31382YSP4		CRESTAR MORTGAGE CORPORATION	5	\$491,616.24	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,039,862.05	96.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,531,478.29	100%	0	\$0.00		0	\$0.00
31382YSQ2		CRESTAR MORTGAGE CORPORATION	6	\$673,484.12	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,997,755.72	93.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,671,239.84	100%	0	\$0.00		0	\$0.00
31382YSR0		CRESTAR MORTGAGE CORPORATION	2	\$262,400.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,750,071.14	96.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,012,471.14	100%	0	\$0.00		0	\$0.00
31382YSS8		CRESTAR MORTGAGE CORPORATION	9	\$642,831.16	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,412,542.99	89.38%	0	\$0.00	NA	0	\$0.00

Total			85	\$6,055,374.15	100%	0	\$0.00		0	\$0.00
31382YSV1		OHIO SAVINGS BANK	21	\$2,115,876.87	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,130,903.56	59.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,246,780.43	100%	0	\$0.00		0	\$0.00
31382YTD0		PEOPLES HERITAGE MORTGAGE CORPORATION	69	\$6,656,023.54	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,656,023.54	100%	0	\$0.00		0	\$0.00
31382YU89		BANCOKLAHOMA MORTGAGE CORPORATION	64	\$7,030,329.17	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,030,329.17	100%	0	\$0.00		0	\$0.00
31382YU97		BANCOKLAHOMA MORTGAGE CORPORATION	44	\$5,032,443.44	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,032,443.44	100%	0	\$0.00		0	\$0.00
31382YUP1		PROVIDENT BANK OF MARYLAND	3	\$494,115.90	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,536,414.48	96.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,030,530.38	100%	0	\$0.00		0	\$0.00
31382YUW6		PROVIDENT BANK OF MARYLAND	2	\$355,699.64	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,103,602.17	97.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,459,301.81	100%	0	\$0.00		0	\$0.00
31382YV39		Unavailable	125	\$12,254,172.26	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,254,172.26	100%	0	\$0.00		0	\$0.00
31382YV47		Unavailable	59	\$4,944,210.65	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,944,210.65	100%	0	\$0.00		0	\$0.00
31382YV70		GMAC MORTGAGE CORPORATION	7	\$877,873.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$877,873.92	100%	0	\$0.00		0	\$0.00
31382YV88		GMAC MORTGAGE CORPORATION	16	\$1,419,882.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,419,882.91	100%	0	\$0.00		0	\$0.00
31382YV96		GMAC MORTGAGE CORPORATION	3	\$304,694.89	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$304,694.89	100%	0	\$0.00		0	\$0.00
31382YVA3		BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,155,752.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,155,752.96	100%	0	\$0.00		0	\$0.00
31382YVB1		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$5,699,093.70	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,699,093.70	100%	0	\$0.00		0	\$0.00
31382YVC9		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,029,073.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,029,073.96	100%	0	\$0.00		0	\$0.00
31382YVS4		Unavailable	12	\$2,376,167.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,376,167.31	100%	0	\$0.00		0	\$0.00
31382YW38		GMAC MORTGAGE CORPORATION	1	\$200,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,707,006.02	93.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,907,006.02	100%	0	\$0.00		0	\$0.00
31382YW53		GMAC MORTGAGE CORPORATION	4	\$565,800.00	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,677,500.00	82.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,243,300.00	100%	0	\$0.00		0	\$0.00
31382YW61		GMAC MORTGAGE CORPORATION	4	\$526,500.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,682,775.00	91.52%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,209,275.00	100%	0	\$0.00		0	\$0.00
31382YW95		Unavailable	22	\$2,258,596.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,258,596.70	100%	0	\$0.00		0	\$0.00
31382YWH7		Unavailable	14	\$1,887,659.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,887,659.52	100%	0	\$0.00		0	\$0.00
31382YWJ3		GMAC MORTGAGE CORPORATION	4	\$689,512.94	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$26,083,588.53	97.42%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,773,101.47	100%	0	\$0.00		0	\$0.00

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31382YWK0	Unavailable	56	\$6,441,692.66	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,441,692.66	100%	0	\$0.00		0	\$0.00
31382YWN4	Unavailable	101	\$14,796,529.58	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,796,529.58	100%	0	\$0.00		0	\$0.00
31382YWR5	GMAC MORTGAGE CORPORATION	1	\$170,300.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,417,512.57	97.76%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,587,812.57	100%	0	\$0.00		0	\$0.00
31382YWS3	Unavailable	36	\$3,160,590.89	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,160,590.89	100%	0	\$0.00		0	\$0.00
31382YWV6	GMAC MORTGAGE CORPORATION	2	\$221,500.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,946,649.39	89.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,168,149.39	100%	0	\$0.00		0	\$0.00
31382YWY0	Unavailable	9	\$1,203,605.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,203,605.93	100%	0	\$0.00		0	\$0.00
31382YWZ7	GMAC MORTGAGE CORPORATION	7	\$697,300.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,013,817.61	95.83%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,711,117.61	100%	0	\$0.00		0	\$0.00
31382YXB9	GMAC MORTGAGE CORPORATION	7	\$1,152,168.00	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,524,936.97	89.21%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,677,104.97	100%	0	\$0.00		0	\$0.00
31382YXC7	Unavailable	29	\$2,792,221.26	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,792,221.26	100%	0	\$0.00		0	\$0.00
31382YXK9	Unavailable	8	\$586,638.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$586,638.39	100%	0	\$0.00		0	\$0.00
31382YXR4	PROVIDENT BANK OF MARYLAND	2	\$306,638.68	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,704,659.44	93.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,011,298.12	100%	0	\$0.00		0	\$0.00
31382YY44	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,001,678.62	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,001,678.62	100%	0	\$0.00		0	\$0.00
31382YY51		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,813,321.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,813,321.82	100%	0	\$0.00		0	\$0.00
31382YY77		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,252,518.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,252,518.03	100%	0	\$0.00		0	\$0.00
31382YYS1		COMMONWEALTH SAVINGS BANK	49	\$5,902,941.83	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,181,574.54	35.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,084,516.37	100%	0	\$0.00		0	\$0.00
31382YYT9		COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,446,805.02	27.64%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,703,342.52	100%	0	\$0.00		0	\$0.00
31382YYZ5		MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,008,360.59	100%	0	\$0.00		0	\$0.00
31382YZ35		K HOVNIANIAN MORTGAGE INC.	7	\$1,001,567.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,567.88	100%	0	\$0.00		0	\$0.00
31382YZD3		MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,005,942.73	100%	0	\$0.00		0	\$0.00
31382YZE1		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,611,909.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,611,909.86	100%	0	\$0.00		0	\$0.00
31382YZF8		PEOPLES HERITAGE MORTGAGE CORPORATION	17	\$1,756,311.15	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,924,133.02	52.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,680,444.17	100%	0	\$0.00		0	\$0.00

31382YZG6	PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,898,726.84	100%	0	\$0.00		0	\$0.00
31382YZH4	PEOPLES HERITAGE MORTGAGE CORPORATION	29	\$3,133,794.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,133,794.43	100%	0	\$0.00		0	\$0.00
31382YZJ0	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,070,447.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,070,447.68	100%	0	\$0.00		0	\$0.00
31382YZK7	PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$3,041,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,041,900.00	100%	0	\$0.00		0	\$0.00
31383A4T3	PHH MORTGAGE SERVICES CORPORATION	13	\$1,225,765.30	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,821,685.12	75.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,047,450.42	100%	0	\$0.00		0	\$0.00
31383A4U0	PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$626,673.14	62.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,536.98	100%	0	\$0.00		0	\$0.00
31383A4V8	PHH MORTGAGE SERVICES CORPORATION	1	\$170,267.48	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$834,967.73	83.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,235.21	100%	0	\$0.00		0	\$0.00
31383A4W6	PHH MORTGAGE SERVICES CORPORATION	15	\$1,571,136.34	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,472,879.81	68.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,044,016.15	100%	0	\$0.00		0	\$0.00
31383A4X4	PHH MORTGAGE SERVICES CORPORATION	2	\$204,100.00	20.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$801,000.00	79.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,100.00	100%	0	\$0.00		0	\$0.00
31383A4Y2		PHH MORTGAGE SERVICES CORPORATION	2	\$183,496.13	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,846,302.31	93.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,029,798.44	100%	0	\$0.00		0	\$0.00
31383A5A3		PHH MORTGAGE SERVICES CORPORATION	7	\$602,963.25	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,710,024.25	73.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,312,987.50	100%	0	\$0.00		0	\$0.00
31383A5C9		PHH MORTGAGE SERVICES CORPORATION	3	\$395,976.75	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,125.82	60.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,102.57	100%	0	\$0.00		0	\$0.00
31383A6V6		PHH MORTGAGE SERVICES CORPORATION	3	\$349,736.02	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,687,226.14	91.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,036,962.16	100%	0	\$0.00		0	\$0.00
31383AC31		PRISM MORTGAGE COMPANY	178	\$26,789,299.49	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,557,550.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,346,849.49	100%	0	\$0.00		0	\$0.00
31383AC56		PRISM MORTGAGE COMPANY	30	\$5,731,273.34	63.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,343,520.03	36.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,074,793.37	100%	0	\$0.00		0	\$0.00
31383AC64		PRISM MORTGAGE COMPANY	301	\$47,614,026.10	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,353,435.81	10.11%	0	\$0.00	NA	0	\$0.00
Total			331	\$52,967,461.91	100%	0	\$0.00		0	\$0.00
31383AC80		PRISM MORTGAGE COMPANY	58	\$8,615,587.61	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$932,800.00	9.77%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,548,387.61	100%	0	\$0.00		0	\$0.00

31383ACW7	PRISM MORTGAGE COMPANY	5	\$686,916.60	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,889.81	37.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,105,806.41	100%	0	\$0.00		0	\$0.00
31383ACX5	PRISM MORTGAGE COMPANY	44	\$6,955,983.81	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,414,733.79	16.9%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,370,717.60	100%	0	\$0.00		0	\$0.00
31383ACY3	PRISM MORTGAGE COMPANY	250	\$33,107,463.47	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,125,894.78	8.63%	0	\$0.00	NA	0	\$0.00
Total		271	\$36,233,358.25	100%	0	\$0.00		0	\$0.00
31383ACZ0	PRISM MORTGAGE COMPANY	32	\$3,292,295.34	89.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$400,490.63	10.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,692,785.97	100%	0	\$0.00		0	\$0.00
31383AD22	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,564.03	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,979,416.18	97.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,072,980.21	100%	0	\$0.00		0	\$0.00
31383AD55	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$184,348.77	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,532,212.70	97.61%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,716,561.47	100%	0	\$0.00		0	\$0.00
31383AD63	Unavailable	27	\$1,893,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,893,625.00	100%	0	\$0.00		0	\$0.00
31383AD71	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$448,450.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,455,585.39	97.5%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,904,035.39	100%	0	\$0.00		0	\$0.00
31383ADA4	PRISM MORTGAGE COMPANY	9	\$1,177,380.48	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,450.00	25%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,569,830.48	100%	0	\$0.00		0	\$0.00
31383ADB2		PRISM MORTGAGE COMPANY	32	\$4,369,763.79	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,317,460.31	23.17%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,687,224.10	100%	0	\$0.00		0	\$0.00
31383ADC0		PRISM MORTGAGE COMPANY	5	\$635,577.99	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$733,435.75	53.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,369,013.74	100%	0	\$0.00		0	\$0.00
31383ADE6		COMMONWEALTH SAVINGS BANK	28	\$3,416,802.52	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$440,917.31	11.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,857,719.83	100%	0	\$0.00		0	\$0.00
31383ADF3		COMMONWEALTH SAVINGS BANK	5	\$471,688.05	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$658,033.97	58.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,129,722.02	100%	0	\$0.00		0	\$0.00
31383ADJ5		PROVIDENT BANK OF MARYLAND	6	\$497,718.56	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,505,270.45	87.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,002,989.01	100%	0	\$0.00		0	\$0.00
31383ADR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$137,500.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,491,129.02	98.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,628,629.02	100%	0	\$0.00		0	\$0.00
31383ADS5		Unavailable	78	\$12,043,804.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,043,804.28	100%	0	\$0.00		0	\$0.00
31383ADT3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,400.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,509,613.90	95.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,582,013.90	100%	0	\$0.00		0	\$0.00
31383ADU0		RESOURCE BANCSHARES MORTGAGE GROUP	1	\$43,700.00	2.37%	0	\$0.00	NA	0	\$0.00

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	INC.								
	Unavailable	31	\$1,802,416.96	97.63%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,846,116.96	100%	0	\$0.00		0	\$0.00
31383ADV8	Unavailable	19	\$2,286,067.35	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,286,067.35	100%	0	\$0.00		0	\$0.00
31383ADX4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$555,950.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,940,049.27	96.41%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,495,999.27	100%	0	\$0.00		0	\$0.00
31383ADY2	Unavailable	107	\$15,499,956.98	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,499,956.98	100%	0	\$0.00		0	\$0.00
31383ADZ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,071,050.00	98.43%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,311,050.00	100%	0	\$0.00		0	\$0.00
31383AE21	Unavailable	107	\$14,606,961.35	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,606,961.35	100%	0	\$0.00		0	\$0.00
31383AE47	Unavailable	148	\$16,344,686.95	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$16,344,686.95	100%	0	\$0.00		0	\$0.00
31383AE54	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$260,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,515,015.84	96.16%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,775,015.84	100%	0	\$0.00		0	\$0.00
31383AE62	Unavailable	18	\$2,454,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,454,550.00	100%	0	\$0.00		0	\$0.00
31383AE70	Unavailable	14	\$1,505,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,505,050.00	100%	0	\$0.00		0	\$0.00
31383AEA3	Unavailable	20	\$2,897,609.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,897,609.87	100%	0	\$0.00		0	\$0.00

31383AEB1		Unavailable	31	\$2,023,705.53	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,023,705.53	100%	0	\$0.00		0	\$0.00
31383AEC9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$472,747.54	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,682,902.00	97.07%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,155,649.54	100%	0	\$0.00		0	\$0.00
31383AED7		Unavailable	17	\$2,883,811.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,883,811.77	100%	0	\$0.00		0	\$0.00
31383AEG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$443,331.93	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,393,512.07	95.91%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,836,844.00	100%	0	\$0.00		0	\$0.00
31383AEH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$218,430.95	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,731,611.58	88.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,950,042.53	100%	0	\$0.00		0	\$0.00
31383AEJ4		Unavailable	40	\$2,715,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,715,065.00	100%	0	\$0.00		0	\$0.00
31383AEL9		Unavailable	29	\$4,750,378.21	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,750,378.21	100%	0	\$0.00		0	\$0.00
31383AEM7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$234,304.21	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,666,173.52	97.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,900,477.73	100%	0	\$0.00		0	\$0.00
31383AEN5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$435,709.78	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$23,601,227.64	98.19%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,036,937.42	100%	0	\$0.00		0	\$0.00

31383AEP0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$849,130.81	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,334,019.24	95.33%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,183,150.05	100%	0	\$0.00		0	\$0.00
31383AER6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$557,438.56	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$21,060,104.05	97.42%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,617,542.61	100%	0	\$0.00		0	\$0.00
31383AES4	Unavailable	45	\$6,708,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,708,040.00	100%	0	\$0.00		0	\$0.00
31383AET2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$1,194,050.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$26,813,694.13	95.74%	0	\$0.00	NA	0	\$0.00
Total		194	\$28,007,744.13	100%	0	\$0.00		0	\$0.00
31383AEX3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,600.88	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,457,353.84	97.89%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,574,954.72	100%	0	\$0.00		0	\$0.00
31383AEY1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$224,125.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,062,381.02	93.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,286,506.02	100%	0	\$0.00		0	\$0.00
31383AEZ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$422,601.41	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$15,999,370.89	97.43%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,421,972.30	100%	0	\$0.00		0	\$0.00
31383AF38	OLD KENT MORTGAGE	26	\$2,777,791.71	57.53%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	20	\$2,051,037.51	42.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,828,829.22	100%	0	\$0.00		0	\$0.00
31383AF46	NOVUS FINANCIAL CORPORATION	51	\$6,546,221.27	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,546,221.27	100%	0	\$0.00		0	\$0.00
31383AF53	NOVUS FINANCIAL CORPORATION	43	\$5,174,889.75	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,174,889.75	100%	0	\$0.00		0	\$0.00
31383AF79	NOVUS FINANCIAL CORPORATION	17	\$1,301,269.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,301,269.78	100%	0	\$0.00		0	\$0.00
31383AF87	NOVUS FINANCIAL CORPORATION	89	\$7,019,675.91	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,019,675.91	100%	0	\$0.00		0	\$0.00
31383AF95	NOVUS FINANCIAL CORPORATION	30	\$1,674,436.97	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,674,436.97	100%	0	\$0.00		0	\$0.00
31383AFB0	OLD KENT MORTGAGE COMPANY	6	\$415,553.45	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,550,279.19	85.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,965,832.64	100%	0	\$0.00		0	\$0.00
31383AFE4	OLD KENT MORTGAGE COMPANY	16	\$1,269,868.45	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$994,138.65	43.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,264,007.10	100%	0	\$0.00		0	\$0.00
31383AFF1	OLD KENT MORTGAGE COMPANY	4	\$672,800.00	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$837,603.50	55.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,510,403.50	100%	0	\$0.00		0	\$0.00
31383AFG9	OLD KENT MORTGAGE COMPANY	45	\$4,700,864.62	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,261,140.50	47.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,962,005.12	100%	0	\$0.00		0	\$0.00

31383AFY0	OLD KENT MORTGAGE COMPANY	61	\$8,802,150.66	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,269,689.41	45.23%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,071,840.07	100%	0	\$0.00		0	\$0.00
31383AG60	Unavailable	82	\$8,406,358.31	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,406,358.31	100%	0	\$0.00		0	\$0.00
31383AG78	WASHTENAW MORTGAGE COMPANY	2	\$186,184.09	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$13,442,739.93	98.63%	0	\$0.00	NA	0	\$0.00
Total		162	\$13,628,924.02	100%	0	\$0.00		0	\$0.00
31383AG86	WASHTENAW MORTGAGE COMPANY	2	\$168,675.75	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,839,768.13	95.79%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,008,443.88	100%	0	\$0.00		0	\$0.00
31383AG94	Unavailable	32	\$3,139,968.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,139,968.57	100%	0	\$0.00		0	\$0.00
31383AH28	OHIO SAVINGS BANK	1	\$130,380.37	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	500	\$74,368,211.98	99.82%	0	\$0.00	NA	0	\$0.00
Total		501	\$74,498,592.35	100%	0	\$0.00		0	\$0.00
31383AH36	Unavailable	322	\$47,747,858.08	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$47,747,858.08	100%	0	\$0.00		0	\$0.00
31383AH44	Unavailable	400	\$58,770,416.07	100%	0	\$0.00	NA	0	\$0.00
Total		400	\$58,770,416.07	100%	0	\$0.00		0	\$0.00
31383AH51	Unavailable	213	\$33,044,737.40	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$33,044,737.40	100%	0	\$0.00		0	\$0.00
31383AH69	Unavailable	130	\$19,994,240.12	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,994,240.12	100%	0	\$0.00		0	\$0.00
31383AH77	Unavailable	73	\$7,861,739.93	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,861,739.93	100%	0	\$0.00		0	\$0.00
31383AHA0	WASHTENAW MORTGAGE	1	\$56,850.00	1.44%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	41	\$3,894,186.47	98.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,951,036.47	100%	0	\$0.00		0	\$0.00
31383AHB8	Unavailable	74	\$8,620,676.92	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,620,676.92	100%	0	\$0.00		0	\$0.00
31383AHC6	WASHTENAW MORTGAGE COMPANY	2	\$266,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$40,836,243.41	99.35%	0	\$0.00	NA	0	\$0.00
Total		397	\$41,102,493.41	100%	0	\$0.00		0	\$0.00
31383AHD4	WASHTENAW MORTGAGE COMPANY	3	\$356,445.74	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$10,957,731.14	96.85%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,314,176.88	100%	0	\$0.00		0	\$0.00
31383AHE2	MERCANTILE BANK NATIONAL ASSOCIATION	13	\$936,958.82	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,368.41	6.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,327.23	100%	0	\$0.00		0	\$0.00
31383AHF9	OHIO SAVINGS BANK	7	\$625,659.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$625,659.02	100%	0	\$0.00		0	\$0.00
31383AHG7	OHIO SAVINGS BANK	12	\$1,385,799.85	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,937.81	13.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,603,737.66	100%	0	\$0.00		0	\$0.00
31383AHH5	OHIO SAVINGS BANK	76	\$6,593,255.56	98.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,214.98	1.17%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,671,470.54	100%	0	\$0.00		0	\$0.00
31383AHJ1	OHIO SAVINGS BANK	20	\$1,670,384.38	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,200.00	5.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,765,584.38	100%	0	\$0.00		0	\$0.00
31383AHY8	Unavailable	71	\$11,847,400.67	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,847,400.67	100%	0	\$0.00		0	\$0.00
31383AHZ5	Unavailable	69	\$11,416,829.97	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,416,829.97	100%	0	\$0.00		0	\$0.00

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31383AJA8		Unavailable	21	\$2,785,364.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,785,364.12	100%	0	\$0.00		0	\$0.00
31383AJG5		OHIO SAVINGS BANK	26	\$2,820,309.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,820,309.22	100%	0	\$0.00		0	\$0.00
31383AJH3		OHIO SAVINGS BANK	13	\$1,013,164.38	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$636,525.32	38.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,649,689.70	100%	0	\$0.00		0	\$0.00
31383AJK6		OHIO SAVINGS BANK	12	\$1,565,323.08	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,877.28	8.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,712,200.36	100%	0	\$0.00		0	\$0.00
31383AJM2		OHIO SAVINGS BANK	35	\$3,575,236.85	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$952,035.22	21.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,527,272.07	100%	0	\$0.00		0	\$0.00
31383AJN0		OHIO SAVINGS BANK	184	\$20,266,956.93	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,373,219.76	20.96%	0	\$0.00	NA	0	\$0.00
Total			208	\$25,640,176.69	100%	0	\$0.00		0	\$0.00
31383AJP5		OHIO SAVINGS BANK	3	\$330,971.91	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,683,956.21	89.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,014,928.12	100%	0	\$0.00		0	\$0.00
31383AJU4		Unavailable	37	\$4,855,579.70	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,855,579.70	100%	0	\$0.00		0	\$0.00
31383AJY6		Unavailable	10	\$916,597.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$916,597.68	100%	0	\$0.00		0	\$0.00
31383AK24		FIRST UNION MORTGAGE CORPORATION	7	\$985,900.00	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$561,500.00	36.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,547,400.00	100%	0	\$0.00		0	\$0.00
31383AK32		FIRST UNION MORTGAGE CORPORATION	32	\$3,918,834.44	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,014,748.33	33.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,933,582.77	100%	0	\$0.00		0	\$0.00
31383AK65		FIRST UNION MORTGAGE	7	\$1,045,656.28	82.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$228,000.00	17.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,273,656.28	100%	0	\$0.00		0	\$0.00
31383AK81		FIRST UNION MORTGAGE CORPORATION	19	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,530,000.00	100%	0	\$0.00		0	\$0.00
31383AK99		FIRST UNION MORTGAGE CORPORATION	34	\$4,590,823.20	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,457.38	8.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,009,280.58	100%	0	\$0.00		0	\$0.00
31383AKZ1		FIRST UNION MORTGAGE CORPORATION	11	\$1,411,607.46	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,138,943.26	44.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,550,550.72	100%	0	\$0.00		0	\$0.00
31383ALA5		FIRST UNION MORTGAGE CORPORATION	6	\$728,150.00	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$332,855.00	31.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,005.00	100%	0	\$0.00		0	\$0.00
31383AM22		Unavailable	21	\$1,500,262.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,500,262.90	100%	0	\$0.00		0	\$0.00
31383AME6		REPUBLIC BANCORP MORTGAGE INC.	166	\$20,613,272.13	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,613,272.13	100%	0	\$0.00		0	\$0.00
31383AMF3		Unavailable	48	\$5,499,763.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,499,763.19	100%	0	\$0.00		0	\$0.00
31383AMG1		Unavailable	52	\$5,500,164.23	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,500,164.23	100%	0	\$0.00		0	\$0.00
31383AMH9		Unavailable	36	\$2,999,982.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,999,982.05	100%	0	\$0.00		0	\$0.00
31383AMJ5		Unavailable	35	\$5,500,287.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,500,287.00	100%	0	\$0.00		0	\$0.00

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31383AMK2	Unavailable	34	\$4,499,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,499,800.00	100%	0	\$0.00		0	\$0.00
31383AMM8	Unavailable	11	\$1,000,773.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,773.02	100%	0	\$0.00		0	\$0.00
31383AMP1	Unavailable	56	\$7,750,149.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,750,149.19	100%	0	\$0.00		0	\$0.00
31383AMR7	Unavailable	55	\$6,999,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,999,970.00	100%	0	\$0.00		0	\$0.00
31383AMS5	Unavailable	58	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31383AMT3	Unavailable	31	\$3,999,982.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,999,982.00	100%	0	\$0.00		0	\$0.00
31383AMU0	Unavailable	34	\$4,000,049.43	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,000,049.43	100%	0	\$0.00		0	\$0.00
31383AMW6	Unavailable	10	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,499,900.00	100%	0	\$0.00		0	\$0.00
31383AMX4	Unavailable	19	\$2,499,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,499,800.00	100%	0	\$0.00		0	\$0.00
31383AMY2	Unavailable	26	\$3,500,717.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,500,717.11	100%	0	\$0.00		0	\$0.00
31383AMZ9	Unavailable	29	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31383AN21	M&T MORTGAGE CORPORATION	18	\$1,879,611.60	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,120,686.89	53.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,000,298.49	100%	0	\$0.00		0	\$0.00
31383AN70	FIRST COLORADO MORTGAGE CORPORATION	19	\$2,704,624.00	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$36,300.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,740,924.00	100%	0	\$0.00		0	\$0.00
31383AN88	FT MORTGAGE COMPANIES	12	\$1,488,458.25	81.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$347,146.73	18.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,835,604.98	100%	0	\$0.00		0	\$0.00
31383AN96		FT MORTGAGE COMPANIES	14	\$1,024,619.15	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$975,416.42	48.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,000,035.57	100%	0	\$0.00		0	\$0.00
31383ANZ8		M&T MORTGAGE CORPORATION	12	\$1,309,460.39	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,190,382.40	47.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,499,842.79	100%	0	\$0.00		0	\$0.00
31383AP29		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,936,224.62	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,137,731.91	82.17%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,073,956.53	100%	0	\$0.00		0	\$0.00
31383AP37		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,642,521.14	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,809,062.10	61.51%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,451,583.24	100%	0	\$0.00		0	\$0.00
31383AP45		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,138,001.03	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,216,050.33	54.65%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,354,051.36	100%	0	\$0.00		0	\$0.00
31383AP52		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,834,302.62	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,341,334.44	51.14%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,175,637.06	100%	0	\$0.00		0	\$0.00
31383AP60		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,210,216.38	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,120,465.30	54.28%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,330,681.68	100%	0	\$0.00		0	\$0.00
31383AP78		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,283,510.98	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,741,037.45	71.47%	0	\$0.00	NA	0	\$0.00

Total			149	\$22,024,548.43	100%	0	\$0.00		0	\$0.00
31383AP86		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,643,744.66	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,560,194.27	52.06%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,203,938.93	100%	0	\$0.00		0	\$0.00
31383AP94		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,073,713.10	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,380,173.01	46.23%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,453,886.11	100%	0	\$0.00		0	\$0.00
31383APA1		FT MORTGAGE COMPANIES	35	\$3,163,555.54	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,836,799.84	36.73%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,000,355.38	100%	0	\$0.00		0	\$0.00
31383APE3		FT MORTGAGE COMPANIES	69	\$7,875,934.71	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,124,287.14	21.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,221.85	100%	0	\$0.00		0	\$0.00
31383APF0		FT MORTGAGE COMPANIES	118	\$12,259,807.58	81.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,740,514.55	18.27%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,000,322.13	100%	0	\$0.00		0	\$0.00
31383AQ28		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,360,126.40	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,366,616.59	47.71%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,726,742.99	100%	0	\$0.00		0	\$0.00
31383AQ36		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,341,443.40	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,789,311.29	47.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,130,754.69	100%	0	\$0.00		0	\$0.00
31383AQ44		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,423,662.75	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,280,576.54	59.31%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,704,239.29	100%	0	\$0.00		0	\$0.00

31383AQ51	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,750,732.50	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,315,519.23	40.49%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,066,251.73	100%	0	\$0.00		0	\$0.00
31383AQ69	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,292,922.28	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,328,743.18	80.15%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,621,665.46	100%	0	\$0.00		0	\$0.00
31383AQ77	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,100,991.67	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,019,754.81	42.71%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,120,746.48	100%	0	\$0.00		0	\$0.00
31383AQ85	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,821,565.49	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,914,164.69	56.65%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,735,730.18	100%	0	\$0.00		0	\$0.00
31383AQ93	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,090,810.90	52.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,210,824.52	47.93%	0	\$0.00	NA	0	\$0.00
Total		147	\$21,301,635.42	100%	0	\$0.00		0	\$0.00
31383AQA0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,657,719.22	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,648,246.35	52.22%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,305,965.57	100%	0	\$0.00		0	\$0.00
31383AQB8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,402,866.94	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,640,975.03	66.42%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,043,841.97	100%	0	\$0.00		0	\$0.00
31383AQC6	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,942,259.77	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,964,212.39	45.49%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,906,472.16	100%	0	\$0.00		0	\$0.00

31383AQD4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,558,932.84	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,005,601.61	51.04%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,564,534.45	100%	0	\$0.00		0	\$0.00
31383AQE2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,676,503.58	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,797,967.31	41.81%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,474,470.89	100%	0	\$0.00		0	\$0.00
31383AQF9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$15,202,613.08	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,973,387.14	41.92%	0	\$0.00	NA	0	\$0.00
Total		184	\$26,176,000.22	100%	0	\$0.00		0	\$0.00
31383AQG7	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,401,259.17	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,206,803.55	39.66%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,608,062.72	100%	0	\$0.00		0	\$0.00
31383AQJ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$764,156.02	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$484,680.89	38.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,248,836.91	100%	0	\$0.00		0	\$0.00
31383AQK8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$353,834.77	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$745,102.10	67.8%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,098,936.87	100%	0	\$0.00		0	\$0.00
31383AQL6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,487,414.49	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,858,887.12	52.53%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,346,301.61	100%	0	\$0.00		0	\$0.00
31383AQN2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,180,634.83	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,428,816.99	37.16%	0	\$0.00	NA	0	\$0.00

Total			95	\$14,609,451.82	100%	0	\$0.00		0	\$0.00
31383AQP7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$746,014.41	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,992.01	54.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,637,006.42	100%	0	\$0.00		0	\$0.00
31383AQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,599,966.93	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,197,504.94	51.37%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,797,471.87	100%	0	\$0.00		0	\$0.00
31383AQR3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,426,544.75	67.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,668,263.38	32.96%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,094,808.13	100%	0	\$0.00		0	\$0.00
31383AQS1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,545,959.97	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,091,009.97	65.12%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,636,969.94	100%	0	\$0.00		0	\$0.00
31383AQT9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,264,041.22	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,535,288.08	43.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,799,329.30	100%	0	\$0.00		0	\$0.00
31383AQV4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,832,628.36	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,206,386.80	82.61%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,039,015.16	100%	0	\$0.00		0	\$0.00
31383AQW2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,931,393.57	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,155,452.24	59.56%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,086,845.81	100%	0	\$0.00		0	\$0.00
31383AQX0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,324,850.01	42.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	83	\$12,591,630.78	57.45%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,916,480.79	100%	0	\$0.00		0	\$0.00
31383AQY8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,535,605.30	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,348,531.31	52.56%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,884,136.61	100%	0	\$0.00		0	\$0.00
31383AQZ5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,821,041.38	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,179,621.07	77.04%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,000,662.45	100%	0	\$0.00		0	\$0.00
31383AR35		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,274,804.60	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$706,914.61	14.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,981,719.21	100%	0	\$0.00		0	\$0.00
31383AR43		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,817,553.42	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,806,754.56	24.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,624,307.98	100%	0	\$0.00		0	\$0.00
31383AR50		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,126,215.65	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,210,811.13	16.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,337,026.78	100%	0	\$0.00		0	\$0.00
31383AR68		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,522.86	26.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,108,910.06	100%	0	\$0.00		0	\$0.00
31383AR76		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$951,396.65	48.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,959,542.49	100%	0	\$0.00		0	\$0.00
31383AR84		CHASE MANHATTAN MORTGAGE	19	\$1,710,519.16	39.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	26	\$2,568,177.47	60.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,278,696.63	100%	0	\$0.00		0	\$0.00
31383AR92		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,277,038.47	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,005,295.14	44.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,282,333.61	100%	0	\$0.00		0	\$0.00
31383ARA9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,525,200.00	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,473,461.74	34.21%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,998,661.74	100%	0	\$0.00		0	\$0.00
31383ARB7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,010,100.90	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,253,192.12	62.33%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,263,293.02	100%	0	\$0.00		0	\$0.00
31383ARC5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,502,546.13	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,932,790.59	41.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,435,336.72	100%	0	\$0.00		0	\$0.00
31383ARD3		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,363,722.75	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,642,403.55	38.56%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,006,126.30	100%	0	\$0.00		0	\$0.00
31383ARE1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,122,795.00	69.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,685,812.60	30.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,808,607.60	100%	0	\$0.00		0	\$0.00
31383ARF8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,693,988.25	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,937,147.32	78.3%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,631,135.57	100%	0	\$0.00		0	\$0.00
31383ARG6			70	\$9,391,188.94	41.95%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	88	\$12,994,169.43	58.05%	0	\$0.00	NA	0
Total			158	\$22,385,358.37	100%	0	\$0.00		0
31383ARH4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,191,131.08	42.27%	0	\$0.00	NA	0
		Unavailable	82	\$12,554,379.61	57.73%	0	\$0.00	NA	0
Total			148	\$21,745,510.69	100%	0	\$0.00		0
31383ARJ0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,556,008.71	48.08%	0	\$0.00	NA	0
		Unavailable	75	\$11,397,577.03	51.92%	0	\$0.00	NA	0
Total			152	\$21,953,585.74	100%	0	\$0.00		0
31383ARK7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,631,792.34	46.52%	0	\$0.00	NA	0
		Unavailable	83	\$11,070,947.47	53.48%	0	\$0.00	NA	0
Total			161	\$20,702,739.81	100%	0	\$0.00		0
31383ARL5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,434,919.93	70.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,869,427.29	29.65%	0	\$0.00	NA	0
Total			53	\$6,304,347.22	100%	0	\$0.00		0
31383ARM3		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,019,781.07	28.14%	0	\$0.00	NA	0
		Unavailable	117	\$15,374,127.39	71.86%	0	\$0.00	NA	0
Total			173	\$21,393,908.46	100%	0	\$0.00		0
31383ARN1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,871,625.90	33.18%	0	\$0.00	NA	0
		Unavailable	88	\$13,841,203.52	66.82%	0	\$0.00	NA	0
Total			140	\$20,712,829.42	100%	0	\$0.00		0
31383ARP6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,935,191.55	35.6%	0	\$0.00	NA	0
		Unavailable	47	\$7,119,642.61	64.4%	0	\$0.00	NA	0
Total			76	\$11,054,834.16	100%	0	\$0.00		0

31383ARQ4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,784,938.64	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,244,606.73	88.12%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,029,545.37	100%	0	\$0.00		0	\$0.00
31383ARS0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,684.40	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,623,511.90	83.36%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,546,196.30	100%	0	\$0.00		0	\$0.00
31383ARU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$718,914.69	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,962,033.16	84.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,680,947.85	100%	0	\$0.00		0	\$0.00
31383ARV3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,755.82	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,236,050.63	83.63%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,673,806.45	100%	0	\$0.00		0	\$0.00
31383ARW1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$730,234.89	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,407,525.08	89.77%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,137,759.97	100%	0	\$0.00		0	\$0.00
31383ARX9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,792,153.55	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,279,361.79	44.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,071,515.34	100%	0	\$0.00		0	\$0.00
31383ARY7	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,840,250.00	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,410,833.28	45.6%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,251,083.28	100%	0	\$0.00		0	\$0.00
31383ARZ4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,334,820.70	85.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,725.66	14.08%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,553,546.36	100%	0	\$0.00		0	\$0.00
31383AS26		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,484,865.14	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,291,734.67	38.83%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,776,599.81	100%	0	\$0.00		0	\$0.00
31383AS34		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$8,855,729.44	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,647,650.22	42.88%	0	\$0.00	NA	0	\$0.00
Total			180	\$15,503,379.66	100%	0	\$0.00		0	\$0.00
31383AS42		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,023,048.21	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,266,677.96	52.84%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,289,726.17	100%	0	\$0.00		0	\$0.00
31383AS59		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,344,589.90	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,316,177.01	71.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,660,766.91	100%	0	\$0.00		0	\$0.00
31383AS75		PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$87,611.72	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,843,725.93	98.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,931,337.65	100%	0	\$0.00		0	\$0.00
31383AS83		PEOPLES HERITAGE MORTGAGE CORPORATION	12	\$980,844.81	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,617,829.26	72.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,598,674.07	100%	0	\$0.00		0	\$0.00
31383AS91		Unavailable	104	\$10,000,435.39	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,000,435.39	100%	0	\$0.00		0	\$0.00
31383ASA8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,386,830.88	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,564,237.64	64.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,951,068.52	100%	0	\$0.00		0	\$0.00

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31383ASB6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,244,784.30	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,218,872.21	64.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,463,656.51	100%	0	\$0.00		0	\$0.00
31383ASD2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,250.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,413,131.92	94.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,541,381.92	100%	0	\$0.00		0	\$0.00
31383ASJ9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$859,260.68	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,166,680.94	78.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,025,941.62	100%	0	\$0.00		0	\$0.00
31383ASK6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$772,742.91	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$563,262.07	42.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,336,004.98	100%	0	\$0.00		0	\$0.00
31383ASL4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,560,679.66	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,098,700.33	41.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,659,379.99	100%	0	\$0.00		0	\$0.00
31383ASM2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,393,398.08	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,223.33	29.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,974,621.41	100%	0	\$0.00		0	\$0.00
31383ASN0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,500.00	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,674,175.28	86.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,941,675.28	100%	0	\$0.00		0	\$0.00
31383ASP5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,888.12	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,095,832.24	72.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,720.36	100%	0	\$0.00		0	\$0.00

31383ASQ3	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,646,667.13	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,355,273.69	27.09%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,001,940.82	100%	0	\$0.00		0	\$0.00
31383ASR1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,078,930.48	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,435,058.50	37.38%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,513,988.98	100%	0	\$0.00		0	\$0.00
31383ASS9	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,205,378.35	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,213,674.76	34.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,419,053.11	100%	0	\$0.00		0	\$0.00
31383AST7	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,559,810.08	55.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,132,429.88	44.79%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,692,239.96	100%	0	\$0.00		0	\$0.00
31383ASU4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,797,666.58	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,103,587.36	61.09%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,901,253.94	100%	0	\$0.00		0	\$0.00
31383ASV2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,467,204.14	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,181,675.36	43.34%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,648,879.50	100%	0	\$0.00		0	\$0.00
31383ASW0	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,481,999.62	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,179,914.22	62.61%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,661,913.84	100%	0	\$0.00		0	\$0.00
31383ASX8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,594,705.19	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,800,324.08	37.68%	0	\$0.00	NA	0	\$0.00

Total			125	\$15,395,029.27	100%	0	\$0.00		0	\$0.00
31383ASY6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,463,925.30	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,012,078.64	43.67%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,476,003.94	100%	0	\$0.00		0	\$0.00
31383ASZ3		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,431,769.24	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,755,446.23	51.07%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,187,215.47	100%	0	\$0.00		0	\$0.00
31383AXH7		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,880.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,880.77	100%	0	\$0.00		0	\$0.00
31383AY37		THE BRANCH BANKING AND TRUST COMPANY	7	\$677,104.43	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,606.73	43.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,198,711.16	100%	0	\$0.00		0	\$0.00
31383AY45		THE BRANCH BANKING AND TRUST COMPANY	54	\$5,002,162.23	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,274,030.49	46.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,276,192.72	100%	0	\$0.00		0	\$0.00
31383AY52		THE BRANCH BANKING AND TRUST COMPANY	530	\$48,892,413.64	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$17,725,228.77	26.61%	0	\$0.00	NA	0	\$0.00
Total			682	\$66,617,642.41	100%	0	\$0.00		0	\$0.00
31383AY60		THE BRANCH BANKING AND TRUST COMPANY	68	\$5,657,634.40	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,384,711.78	19.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,042,346.18	100%	0	\$0.00		0	\$0.00
31383AY86		PHH MORTGAGE SERVICES CORPORATION	5	\$669,911.95	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,352,818.08	77.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,022,730.03	100%	0	\$0.00		0	\$0.00

31383AY94	PHH MORTGAGE SERVICES CORPORATION	3	\$214,692.41	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$789,429.82	78.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,122.23	100%	0	\$0.00		0	\$0.00
31383AZB8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,068,366.55	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,027,932.98	90.37%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,096,299.53	100%	0	\$0.00		0	\$0.00
31383AZD4	PHH MORTGAGE SERVICES CORPORATION	11	\$862,386.16	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,167,179.35	71.53%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,029,565.51	100%	0	\$0.00		0	\$0.00
31383AZE2	PHH MORTGAGE SERVICES CORPORATION	59	\$8,726,777.81	85.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,478,398.24	14.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,205,176.05	100%	0	\$0.00		0	\$0.00
31383AZG7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,934,278.36	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,099,663.92	75.62%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,033,942.28	100%	0	\$0.00		0	\$0.00
31383AZH5	PHH MORTGAGE SERVICES CORPORATION	3	\$492,650.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,516,976.15	75.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,009,626.15	100%	0	\$0.00		0	\$0.00
31383B2A4	Unavailable	26	\$1,235,618.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,235,618.75	100%	0	\$0.00		0	\$0.00
31383B2B2	HOMESIDE LENDING, INC.	1	\$86,498.16	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,393,677.58	96.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,480,175.74	100%	0	\$0.00		0	\$0.00
31383B2C0	HOMESIDE LENDING, INC.	7	\$1,127,779.18	5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	152	\$21,419,012.38	95%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,546,791.56	100%	0	\$0.00		0	\$0.00
31383B2D8		HOMESIDE LENDING, INC.	30	\$3,761,818.05	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$37,219,966.10	90.82%	0	\$0.00	NA	0	\$0.00
Total			316	\$40,981,784.15	100%	0	\$0.00		0	\$0.00
31383B2E6		HOMESIDE LENDING, INC.	2	\$398,145.95	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,750,848.89	87.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,148,994.84	100%	0	\$0.00		0	\$0.00
31383B2F3		HOMESIDE LENDING, INC.	2	\$324,591.58	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,508,609.51	91.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,833,201.09	100%	0	\$0.00		0	\$0.00
31383B2G1		HOMESIDE LENDING, INC.	3	\$328,297.40	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,097,247.96	97.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,425,545.36	100%	0	\$0.00		0	\$0.00
31383B2K2		HOMESIDE LENDING, INC.	31	\$4,261,540.42	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,034,081.88	83.79%	0	\$0.00	NA	0	\$0.00
Total			206	\$26,295,622.30	100%	0	\$0.00		0	\$0.00
31383B2L0		HOMESIDE LENDING, INC.	3	\$250,740.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,246,735.85	97.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,497,475.85	100%	0	\$0.00		0	\$0.00
31383B2M8		HOMESIDE LENDING, INC.	62	\$7,336,427.92	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$38,417,457.62	83.97%	0	\$0.00	NA	0	\$0.00
Total			366	\$45,753,885.54	100%	0	\$0.00		0	\$0.00
31383B2N6		Unavailable	16	\$2,328,004.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,328,004.72	100%	0	\$0.00		0	\$0.00
31383B2Q9		HOMESIDE LENDING, INC.	1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,648,259.16	97.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,808,259.16	100%	0	\$0.00		0	\$0.00

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31383B3K1	M&T MORTGAGE CORPORATION	14	\$1,732,753.85	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,267,320.00	42.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,073.85	100%	0	\$0.00		0	\$0.00
31383B3L9	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,907,421.64	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,000.00	4.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,002,421.64	100%	0	\$0.00		0	\$0.00
31383B3M7	REPUBLIC BANCORP MORTGAGE INC.	58	\$7,309,016.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,309,016.41	100%	0	\$0.00		0	\$0.00
31383B3N5	BANK OF AMERICA, FSB	8	\$1,215,060.53	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,176,745.78	49.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,391,806.31	100%	0	\$0.00		0	\$0.00
31383B3P0	BANK OF AMERICA, FSB	208	\$27,980,447.49	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$28,057,436.90	50.07%	0	\$0.00	NA	0	\$0.00
Total		408	\$56,037,884.39	100%	0	\$0.00		0	\$0.00
31383B3Q8	BANK OF AMERICA, FSB	171	\$22,282,478.35	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$22,732,589.26	50.5%	0	\$0.00	NA	0	\$0.00
Total		353	\$45,015,067.61	100%	0	\$0.00		0	\$0.00
31383B3R6	BANK OF AMERICA, FSB	13	\$1,320,072.57	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,985,158.53	69.34%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,305,231.10	100%	0	\$0.00		0	\$0.00
31383B3S4	BANK OF AMERICA, FSB	5	\$962,004.99	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,058.66	31.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,414,063.65	100%	0	\$0.00		0	\$0.00
31383B3T2	BANK OF AMERICA, FSB	548	\$76,156,820.38	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$61,057,645.56	44.5%	0	\$0.00	NA	0	\$0.00
Total		926	\$137,214,465.94	100%	0	\$0.00		0	\$0.00
31383B3U9	BANK OF AMERICA, FSB	502	\$64,290,281.21	51.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	411	\$60,619,476.09	48.53%	0	\$0.00	NA	0	\$0.00
Total			913	\$124,909,757.30	100%	0	\$0.00		0	\$0.00
31383B3V7		BANK OF AMERICA, FSB	51	\$5,570,512.12	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,907,812.83	55.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,478,324.95	100%	0	\$0.00		0	\$0.00
31383B5D5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$781,147.39	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,219,564.41	60.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,711.80	100%	0	\$0.00		0	\$0.00
31383B5E3		FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$356,470.52	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,643,950.00	88.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,420.52	100%	0	\$0.00		0	\$0.00
31383B5H6		M&T MORTGAGE CORPORATION	17	\$1,864,026.74	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$688,400.00	26.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,552,426.74	100%	0	\$0.00		0	\$0.00
31383B5M5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,054,641.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,054,641.26	100%	0	\$0.00		0	\$0.00
31383B5N3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,315,812.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,315,812.84	100%	0	\$0.00		0	\$0.00
31383B5P8		REPUBLIC BANCORP MORTGAGE INC.	135	\$14,209,592.65	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,209,592.65	100%	0	\$0.00		0	\$0.00
31383B5R4		REPUBLIC BANCORP MORTGAGE INC.	170	\$19,452,976.18	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,452,976.18	100%	0	\$0.00		0	\$0.00
31383B5S2		REPUBLIC BANCORP MORTGAGE INC.	100	\$13,210,006.88	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,210,006.88	100%	0	\$0.00		0	\$0.00

31383B5T0		CENTRAL CAROLINA BANK AND TRUST COMPANY	114	\$15,228,689.79	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,228,689.79	100%	0	\$0.00		0	\$0.00
31383B5U7		COLONIAL SAVINGS FA	4	\$522,444.86	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,008,814.93	65.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,531,259.79	100%	0	\$0.00		0	\$0.00
31383B5V5		COLONIAL SAVINGS FA	53	\$6,353,764.01	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,154,129.15	76.03%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,507,893.16	100%	0	\$0.00		0	\$0.00
31383B5X1		COLONIAL SAVINGS FA	8	\$487,136.27	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,958,752.29	80.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,445,888.56	100%	0	\$0.00		0	\$0.00
31383B5Y9		Unavailable	26	\$2,890,669.05	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,890,669.05	100%	0	\$0.00		0	\$0.00
31383B5Z6		WASHTENAW MORTGAGE COMPANY	6	\$424,350.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,375,707.45	94.56%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,800,057.45	100%	0	\$0.00		0	\$0.00
31383B6A0		WASHTENAW MORTGAGE COMPANY	1	\$63,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,404,758.78	97.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,467,758.78	100%	0	\$0.00		0	\$0.00
31383B6F9		EXCHANGE FINANCIAL CORPORATION	12	\$920,700.00	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,226,269.00	57.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,146,969.00	100%	0	\$0.00		0	\$0.00
31383BBG1		SOURCE ONE MORTGAGE CORPORATION	85	\$10,265,867.24	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$14,736,108.48	58.94%	0	\$0.00	NA	0	\$0.00
Total			212	\$25,001,975.72	100%	0	\$0.00		0	\$0.00

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31383BEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$610,651.79	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$398,387.70	39.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,009,039.49	100%	0	\$0.00		0	\$0.00
31383BEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,547,275.32	46.64%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,893,945.52	100%	0	\$0.00		0	\$0.00
31383BEH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$446,259.14	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$563,138.87	55.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,009,398.01	100%	0	\$0.00		0	\$0.00
31383BEJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$650,386.54	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,368,860.36	67.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,019,246.90	100%	0	\$0.00		0	\$0.00
31383BEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,655,935.29	57.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,035,474.98	100%	0	\$0.00		0	\$0.00
31383BEL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,800,159.51	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,279,494.32	65.34%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,079,653.83	100%	0	\$0.00		0	\$0.00
31383BEN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$984,283.58	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,045,033.74	67.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,029,317.32	100%	0	\$0.00		0	\$0.00
31383BEP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,067,866.54	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,112,021.18	44.62%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,179,887.72	100%	0	\$0.00		0	\$0.00

31383BF36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,287,088.50	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,782,293.16	53.5%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,069,381.66	100%	0	\$0.00		0	\$0.00
31383BF44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,647,500.24	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,445,191.17	34.14%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,092,691.41	100%	0	\$0.00		0	\$0.00
31383BF51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$8,728,463.53	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,307,723.83	51.61%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,036,187.36	100%	0	\$0.00		0	\$0.00
31383BF69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,891,951.00	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,122,042.69	37.23%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,013,993.69	100%	0	\$0.00		0	\$0.00
31383BF77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$86,355.00	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,930,789.87	95.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,017,144.87	100%	0	\$0.00		0	\$0.00
31383BFZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$584,591.52	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$707,579.68	54.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,292,171.20	100%	0	\$0.00		0	\$0.00
31383BHK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,639,349.24	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,530,600.09	38.04%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,169,949.33	100%	0	\$0.00		0	\$0.00
31383BHM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,776,018.78	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,332,978.12	84.01%	0	\$0.00	NA	0	\$0.00

Total			99	\$11,108,996.90	100%	0	\$0.00		0	\$0.00
31383BHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$12,925,928.10	91.91%	1	\$25,100.69	NA	1	\$25,100.69
		Unavailable	7	\$1,138,375.00	8.09%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,064,303.10	100%	1	\$25,100.69		1	\$25,100.69
31383BHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,050,072.80	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,971,705.00	26.44%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,021,777.80	100%	0	\$0.00		0	\$0.00
31383BHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,112,484.38	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,835,749.59	60.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,948,233.97	100%	0	\$0.00		0	\$0.00
31383BHR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,596.49	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$498,412.00	49.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,008.49	100%	0	\$0.00		0	\$0.00
31383BHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$804,059.30	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$707,967.34	46.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,512,026.64	100%	0	\$0.00		0	\$0.00
31383BHT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,682,255.83	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,403,584.15	48.94%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,085,839.98	100%	0	\$0.00		0	\$0.00
31383BJ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,120,638.20	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,987,894.99	62.91%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,108,533.19	100%	0	\$0.00		0	\$0.00
31383BJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,666,931.64	30.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$8,364,883.91	69.52%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,031,815.55	100%	0	\$0.00		0	\$0.00
31383BJ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,025,975.26	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$950,090.38	31.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,976,065.64	100%	0	\$0.00		0	\$0.00
31383BJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$380,315.05	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$625,747.94	62.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,062.99	100%	0	\$0.00		0	\$0.00
31383BJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,138,715.12	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,931,252.24	41.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,069,967.36	100%	0	\$0.00		0	\$0.00
31383BKA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$374,105.62	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$635,785.55	62.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,009,891.17	100%	0	\$0.00		0	\$0.00
31383BKB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,053,895.27	73.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,954,279.16	26.35%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,008,174.43	100%	0	\$0.00		0	\$0.00
31383BKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,311,419.30	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,837,497.59	38.53%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,148,916.89	100%	0	\$0.00		0	\$0.00
31383BPT8		USAA FEDERAL SAVINGS BANK	25	\$3,554,913.23	88.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,050.00	11.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,037,963.23	100%	0	\$0.00		0	\$0.00
31383BPU5		USAA FEDERAL SAVINGS BANK	7	\$1,007,438.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,438.01	100%	0	\$0.00		0	\$0.00

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31383BS24	USAA FEDERAL SAVINGS BANK	9	\$838,650.00	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,174,026.31	58.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,012,676.31	100%	0	\$0.00		0	\$0.00
31383BS65	USAA FEDERAL SAVINGS BANK	16	\$1,589,776.95	79.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$419,611.53	20.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,009,388.48	100%	0	\$0.00		0	\$0.00
31383BS73	USAA FEDERAL SAVINGS BANK	7	\$610,760.03	60.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,784.11	39.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,544.14	100%	0	\$0.00		0	\$0.00
31383BS99	USAA FEDERAL SAVINGS BANK	42	\$6,361,497.40	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$440,893.32	6.48%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,802,390.72	100%	0	\$0.00		0	\$0.00
31383BSX6	USAA FEDERAL SAVINGS BANK	7	\$640,844.85	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,277,005.94	66.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,917,850.79	100%	0	\$0.00		0	\$0.00
31383BSY4	USAA FEDERAL SAVINGS BANK	15	\$1,887,037.00	93.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,500.00	6.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,012,537.00	100%	0	\$0.00		0	\$0.00
31383BSZ1	USAA FEDERAL SAVINGS BANK	3	\$449,809.54	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$555,177.94	55.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,987.48	100%	0	\$0.00		0	\$0.00
31383BTB3	USAA FEDERAL SAVINGS BANK	18	\$2,089,298.43	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,940,349.45	48.15%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,029,647.88	100%	0	\$0.00		0	\$0.00
31383BUH8	USAA FEDERAL SAVINGS BANK	20	\$2,788,954.91	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,000.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,977,954.91	100%	0	\$0.00		0	\$0.00

31383BV38		USAA FEDERAL SAVINGS BANK	48	\$5,652,451.68	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,045.00	6.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,059,496.68	100%	0	\$0.00		0	\$0.00
31383BXM4		ANDOVER BANK	10	\$1,006,868.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,868.51	100%	0	\$0.00		0	\$0.00
31383BXN2		Unavailable	106	\$15,143,815.04	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,143,815.04	100%	0	\$0.00		0	\$0.00
31383BXQ5		WEBSTER BANK	14	\$1,749,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,749,800.00	100%	0	\$0.00		0	\$0.00
31383BXR3		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,494,614.85	74.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$506,342.75	25.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,000,957.60	100%	0	\$0.00		0	\$0.00
31383BXS1		M&T MORTGAGE CORPORATION	22	\$2,579,170.45	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$920,600.00	26.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,499,770.45	100%	0	\$0.00		0	\$0.00
31383BXU6		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,001,213.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,001,213.73	100%	0	\$0.00		0	\$0.00
31383BZ26		HOMESIDE LENDING, INC.	37	\$4,798,729.07	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$33,479,179.49	87.46%	0	\$0.00	NA	0	\$0.00
Total			262	\$38,277,908.56	100%	0	\$0.00		0	\$0.00
31383BZ34		HOMESIDE LENDING, INC.	6	\$790,675.71	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$22,044,138.52	96.54%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,834,814.23	100%	0	\$0.00		0	\$0.00
31383BZ42		HOMESIDE LENDING, INC.	4	\$276,977.20	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,973,477.51	87.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,250,454.71	100%	0	\$0.00		0	\$0.00
31383BZ59		HOMESIDE LENDING,	11	\$736,845.25	13.75%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	78	\$4,622,407.47	86.25%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,359,252.72	100%	0	\$0.00		0	\$0.00
31383BZ75		HOMESIDE LENDING, INC.	67	\$4,182,174.47	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$17,455,914.49	80.67%	0	\$0.00	NA	0	\$0.00
Total			341	\$21,638,088.96	100%	0	\$0.00		0	\$0.00
31383BZ83		HOMESIDE LENDING, INC.	66	\$4,004,003.08	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,985,766.11	69.18%	0	\$0.00	NA	0	\$0.00
Total			208	\$12,989,769.19	100%	0	\$0.00		0	\$0.00
31383BZG5		FIRST HOME MORTGAGE CORPORATION	4	\$503,727.91	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$821,560.42	61.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,325,288.33	100%	0	\$0.00		0	\$0.00
31383BZK6		STERLING BANK AND TRUST, FSB	15	\$1,266,712.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,266,712.91	100%	0	\$0.00		0	\$0.00
31383BZL4		STERLING BANK AND TRUST, FSB	10	\$1,009,242.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,242.12	100%	0	\$0.00		0	\$0.00
31383BZM2		AMSOUTH BANK	84	\$9,193,509.73	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,193,509.73	100%	0	\$0.00		0	\$0.00
31383BZN0		AMSOUTH BANK	36	\$2,980,435.82	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,980,435.82	100%	0	\$0.00		0	\$0.00
31383BZP5		M&T MORTGAGE CORPORATION	30	\$2,702,246.19	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,750.52	9.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,999,996.71	100%	0	\$0.00		0	\$0.00
31383BZQ3		THIRD FEDERAL SAVINGS AND LOAN	466	\$55,086,406.24	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$55,086,406.24	100%	0	\$0.00		0	\$0.00
31383BZU4		HOMESIDE LENDING, INC.	8	\$1,370,212.22	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,148,043.50	95.02%	0	\$0.00	NA	0	\$0.00

Total			190	\$27,518,255.72	100%	0	\$0.00		0	\$0.00
31383BZV2		HOMESIDE LENDING, INC.	54	\$7,314,636.11	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$38,396,344.12	84%	0	\$0.00	NA	0	\$0.00
Total			327	\$45,710,980.23	100%	0	\$0.00		0	\$0.00
31383BZY6		HOMESIDE LENDING, INC.	2	\$259,500.86	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,415,357.30	97.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,674,858.16	100%	0	\$0.00		0	\$0.00
31383C2A2		CHEVY CHASE SAVINGS BANK FSB	9	\$1,512,093.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,512,093.35	100%	0	\$0.00		0	\$0.00
31383C2B0		CHEVY CHASE SAVINGS BANK FSB	33	\$5,018,738.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,018,738.25	100%	0	\$0.00		0	\$0.00
31383C2C8		CHEVY CHASE SAVINGS BANK FSB	19	\$2,723,996.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,723,996.06	100%	0	\$0.00		0	\$0.00
31383C2E4		GE CAPITAL MORTGAGE SERVICES	72	\$5,210,625.21	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,666.85	1.39%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,284,292.06	100%	0	\$0.00		0	\$0.00
31383C2F1		GE CAPITAL MORTGAGE SERVICES	38	\$4,565,664.28	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,519,893.23	24.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,085,557.51	100%	0	\$0.00		0	\$0.00
31383C2G9		GE CAPITAL MORTGAGE SERVICES	17	\$2,226,998.44	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$266,877.31	10.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,493,875.75	100%	0	\$0.00		0	\$0.00
31383C2H7		GE CAPITAL MORTGAGE SERVICES	71	\$6,916,365.87	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,054,017.94	13.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,970,383.81	100%	0	\$0.00		0	\$0.00

31383C2J3	GE CAPITAL MORTGAGE SERVICES	70	\$5,627,677.05	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,698.63	2.71%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,784,375.68	100%	0	\$0.00		0	\$0.00
31383C2M6	GE CAPITAL MORTGAGE SERVICES	15	\$1,710,278.75	87.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	12.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,950,278.75	100%	0	\$0.00		0	\$0.00
31383C2Q7	GE CAPITAL MORTGAGE SERVICES	50	\$6,410,091.04	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,666,780.35	46.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,076,871.39	100%	0	\$0.00		0	\$0.00
31383C2R5	GE CAPITAL MORTGAGE SERVICES	47	\$4,568,758.99	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,330,300.00	22.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,899,058.99	100%	0	\$0.00		0	\$0.00
31383C2S3	GE CAPITAL MORTGAGE SERVICES	11	\$1,174,337.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,174,337.69	100%	0	\$0.00		0	\$0.00
31383C2T1	GE CAPITAL MORTGAGE SERVICES	52	\$5,004,357.74	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,172,263.50	18.98%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,176,621.24	100%	0	\$0.00		0	\$0.00
31383C2W4	GE CAPITAL MORTGAGE SERVICES	70	\$7,925,382.04	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,144,857.54	50.68%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,070,239.58	100%	0	\$0.00		0	\$0.00
31383C5L5	FIRST HOME MORTGAGE CORPORATION	22	\$2,795,150.00	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,208,750.00	44.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,003,900.00	100%	0	\$0.00		0	\$0.00

31383C5P6	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,075,915.65	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,374,200.51	58.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,450,116.16	100%	0	\$0.00		0	\$0.00
31383C5Q4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,076,090.45	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,307,547.74	67.48%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,383,638.19	100%	0	\$0.00		0	\$0.00
31383C5Z4	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$962,509.80	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,002,509.80	100%	0	\$0.00		0	\$0.00
31383C6A8	WASHINGTON MUTUAL BANK, FA	111	\$11,026,457.99	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$974,898.46	8.12%	0	\$0.00	NA	0	\$0.00
Total		120	\$12,001,356.45	100%	0	\$0.00		0	\$0.00
31383C6F7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,187,027.21	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$839,632.11	20.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,026,659.32	100%	0	\$0.00		0	\$0.00
31383C6G5	Unavailable	27	\$2,514,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,514,900.00	100%	0	\$0.00		0	\$0.00
31383C6H3	Unavailable	51	\$4,619,369.99	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,619,369.99	100%	0	\$0.00		0	\$0.00
31383C6K6	Unavailable	16	\$1,818,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,818,450.00	100%	0	\$0.00		0	\$0.00
31383C6L4	Unavailable	10	\$1,372,932.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,372,932.14	100%	0	\$0.00		0	\$0.00
31383C6M2	WASHTENAW MORTGAGE COMPANY	5	\$488,718.59	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$15,494,400.34	96.94%	0	\$0.00	NA	0	\$0.00
Total		146	\$15,983,118.93	100%	0	\$0.00		0	\$0.00

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31383C6N0	Unavailable	49	\$4,064,328.88	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,064,328.88	100%	0	\$0.00		0	\$0.00
31383C6P5	Unavailable	7	\$812,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$812,100.00	100%	0	\$0.00		0	\$0.00
31383C6Q3	BANK OF AMERICA, FSB	20	\$2,511,958.19	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,171,033.47	31.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,682,991.66	100%	0	\$0.00		0	\$0.00
31383C6R1	BANK OF AMERICA, FSB	54	\$5,927,931.71	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,402,342.15	19.13%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,330,273.86	100%	0	\$0.00		0	\$0.00
31383C6T7	BANK OF AMERICA, FSB	8	\$925,597.59	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,218,841.83	56.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,144,439.42	100%	0	\$0.00		0	\$0.00
31383C6U4	BANK OF AMERICA, FSB	1	\$72,757.30	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,108,841.73	93.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,181,599.03	100%	0	\$0.00		0	\$0.00
31383C6V2	BANK OF AMERICA, FSB	49	\$5,488,915.84	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,098,518.89	16.68%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,587,434.73	100%	0	\$0.00		0	\$0.00
31383C6W0	BANK OF AMERICA, FSB	53	\$6,006,553.11	82.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,245,666.87	17.18%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,252,219.98	100%	0	\$0.00		0	\$0.00
31383C6X8	BANK OF AMERICA, FSB	32	\$3,329,131.63	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,681,411.35	44.61%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,010,542.98	100%	0	\$0.00		0	\$0.00
31383C7A7	CENLAR FEDERAL SAVINGS BANK	24	\$1,135,255.11	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,135,255.11	100%	0	\$0.00		0	\$0.00

31383CCG8	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,101,089.12	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,939,314.38	81.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,040,403.50	100%	0	\$0.00		0	\$0.00
31383CCH6	MELLON MORTGAGE COMPANY, HOUSTON	20	\$1,972,829.49	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,701,126.56	46.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,673,956.05	100%	0	\$0.00		0	\$0.00
31383CCJ2	MELLON MORTGAGE COMPANY, HOUSTON	4	\$543,064.31	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,183,649.07	80.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,726,713.38	100%	0	\$0.00		0	\$0.00
31383CF59	Unavailable	10	\$765,935.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$765,935.21	100%	0	\$0.00		0	\$0.00
31383CFL4	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,921,662.00	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$832,781.71	17.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,754,443.71	100%	0	\$0.00		0	\$0.00
31383CFM2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,165,255.00	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,141,950.00	26.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,307,205.00	100%	0	\$0.00		0	\$0.00
31383CFN0	Unavailable	15	\$1,677,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,677,050.00	100%	0	\$0.00		0	\$0.00
31383CFP5	Unavailable	30	\$2,547,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,547,650.00	100%	0	\$0.00		0	\$0.00
31383CFQ3	Unavailable	51	\$5,790,988.56	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,790,988.56	100%	0	\$0.00		0	\$0.00
31383CFR1	WASHTENAW MORTGAGE COMPANY	2	\$122,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$19,753,852.42	99.38%	0	\$0.00	NA	0	\$0.00
Total		185	\$19,876,452.42	100%	0	\$0.00		0	\$0.00
31383CFS9	WASHTENAW	2	\$328,200.00	4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	84	\$7,884,740.83	96%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,212,940.83	100%	0	\$0.00		0	\$0.00
31383CFX8	M&T MORTGAGE CORPORATION	8	\$726,893.55	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,193,680.21	62.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,920,573.76	100%	0	\$0.00		0	\$0.00
31383CG33	GMAC MORTGAGE CORPORATION	1	\$124,376.06	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,263,147.21	91.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,387,523.27	100%	0	\$0.00		0	\$0.00
31383CG41	GMAC MORTGAGE CORPORATION	1	\$138,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,469,051.69	98.81%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,607,651.69	100%	0	\$0.00		0	\$0.00
31383CG58	GMAC MORTGAGE CORPORATION	1	\$166,150.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,260,700.00	93.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,426,850.00	100%	0	\$0.00		0	\$0.00
31383CG66	GMAC MORTGAGE CORPORATION	4	\$450,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,787,689.70	91.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,237,689.70	100%	0	\$0.00		0	\$0.00
31383CG82	GMAC MORTGAGE CORPORATION	1	\$92,800.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,076,250.00	92.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,169,050.00	100%	0	\$0.00		0	\$0.00
31383CGG4	Unavailable	10	\$1,155,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,155,100.00	100%	0	\$0.00		0	\$0.00
31383CGH2	GMAC MORTGAGE CORPORATION	1	\$91,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,940,781.02	95.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,031,781.02	100%	0	\$0.00		0	\$0.00
31383CGJ8	Unavailable	27	\$2,508,436.86	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,508,436.86	100%	0	\$0.00		0	\$0.00

31383CGK5	GMAC MORTGAGE CORPORATION	1	\$141,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,970,092.84	97.23%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,111,592.84	100%	0	\$0.00		0	\$0.00
31383CGM1	Unavailable	51	\$5,161,692.55	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,161,692.55	100%	0	\$0.00		0	\$0.00
31383CGN9	GMAC MORTGAGE CORPORATION	1	\$197,900.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,612,397.50	96.59%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,810,297.50	100%	0	\$0.00		0	\$0.00
31383CGR0	Unavailable	24	\$3,041,556.16	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,041,556.16	100%	0	\$0.00		0	\$0.00
31383CGV1	GMAC MORTGAGE CORPORATION	1	\$132,487.62	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,018,840.07	88.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,151,327.69	100%	0	\$0.00		0	\$0.00
31383CGX7	GMAC MORTGAGE CORPORATION	5	\$965,512.85	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,599,905.39	94.8%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,565,418.24	100%	0	\$0.00		0	\$0.00
31383CGY5	Unavailable	26	\$3,178,783.08	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,178,783.08	100%	0	\$0.00		0	\$0.00
31383CGZ2	GMAC MORTGAGE CORPORATION	1	\$228,600.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,068,228.08	94.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,296,828.08	100%	0	\$0.00		0	\$0.00
31383CH24	Unavailable	16	\$1,371,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,371,420.00	100%	0	\$0.00		0	\$0.00
31383CH65	GMAC MORTGAGE CORPORATION	1	\$92,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,059,256.23	98.5%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,151,256.23	100%	0	\$0.00		0	\$0.00
31383CH73	Unavailable	36	\$3,854,836.65	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,854,836.65	100%	0	\$0.00		0	\$0.00
31383CH81		1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	56	\$7,935,632.31	98.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,050,632.31	100%	0	\$0.00		0	\$0.00
31383CH99		GMAC MORTGAGE CORPORATION	2	\$376,600.00	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,403,522.77	90.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,780,122.77	100%	0	\$0.00		0	\$0.00
31383CHA6		GMAC MORTGAGE CORPORATION	3	\$407,400.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,021,024.09	92.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,428,424.09	100%	0	\$0.00		0	\$0.00
31383CHT5		Unavailable	11	\$1,737,158.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,737,158.28	100%	0	\$0.00		0	\$0.00
31383CHU2		Unavailable	38	\$3,630,801.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,630,801.28	100%	0	\$0.00		0	\$0.00
31383CHW8		GMAC MORTGAGE CORPORATION	2	\$221,950.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,665,847.95	88.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,887,797.95	100%	0	\$0.00		0	\$0.00
31383CHZ1		GMAC MORTGAGE CORPORATION	1	\$116,900.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,393,634.58	98.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,510,534.58	100%	0	\$0.00		0	\$0.00
31383CJA4		Unavailable	40	\$6,512,969.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,512,969.97	100%	0	\$0.00		0	\$0.00
31383CJB2		GMAC MORTGAGE CORPORATION	6	\$659,443.41	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,841,966.80	96.23%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,501,410.21	100%	0	\$0.00		0	\$0.00
31383CJC0		GMAC MORTGAGE CORPORATION	2	\$344,618.32	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,872,407.20	91.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,217,025.52	100%	0	\$0.00		0	\$0.00
31383CJD8		GMAC MORTGAGE CORPORATION	3	\$341,854.45	14.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,035,870.58	85.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,377,725.03	100%	0	\$0.00		0	\$0.00
31383CJF3		Unavailable	10	\$1,669,155.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,669,155.80	100%	0	\$0.00		0	\$0.00
31383CJK2		Unavailable	56	\$7,299,345.44	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,299,345.44	100%	0	\$0.00		0	\$0.00
31383CJL0		Unavailable	24	\$2,949,848.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,949,848.35	100%	0	\$0.00		0	\$0.00
31383CJN6		GMAC MORTGAGE CORPORATION	1	\$128,600.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,234,828.10	97.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,363,428.10	100%	0	\$0.00		0	\$0.00
31383CK20		Unavailable	47	\$5,676,561.63	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,676,561.63	100%	0	\$0.00		0	\$0.00
31383CK38		CROSSLAND MORTGAGE CORPORATION	16	\$2,029,850.00	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,950.00	15.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,414,800.00	100%	0	\$0.00		0	\$0.00
31383CK53		Unavailable	10	\$1,077,349.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,077,349.05	100%	0	\$0.00		0	\$0.00
31383CKA2		M&T MORTGAGE CORPORATION	10	\$777,147.18	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$807,408.86	50.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,584,556.04	100%	0	\$0.00		0	\$0.00
31383CKC8		M&T MORTGAGE CORPORATION	7	\$914,911.89	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,361,325.00	59.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,276,236.89	100%	0	\$0.00		0	\$0.00
31383CKF1		GMAC MORTGAGE CORPORATION	8	\$1,048,304.54	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,693,410.66	86.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,741,715.20	100%	0	\$0.00		0	\$0.00
31383CKH7		Unavailable	85	\$12,175,305.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,175,305.81	100%	0	\$0.00		0	\$0.00

31383CKJ3	AMERICAN HOME FUNDING INC.	27	\$3,497,817.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,497,817.82	100%	0	\$0.00		0	\$0.00
31383CKM6	BANK OF AMERICA NT&SA	14	\$1,725,799.02	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,192.79	9.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,915,991.81	100%	0	\$0.00		0	\$0.00
31383CKN4	CROSSLAND MORTGAGE CORPORATION	1	\$171,200.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,828,800.00	96.58%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31383CKP9	CROSSLAND MORTGAGE CORPORATION	7	\$611,751.62	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,388,712.00	69.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,000,463.62	100%	0	\$0.00		0	\$0.00
31383CKR5	CROSSLAND MORTGAGE CORPORATION	11	\$1,323,189.80	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,605,839.24	66.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,929,029.04	100%	0	\$0.00		0	\$0.00
31383CKT1	CROSSLAND MORTGAGE CORPORATION	23	\$2,800,602.09	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,198,900.00	43.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,502.09	100%	0	\$0.00		0	\$0.00
31383CKV6	CROSSLAND MORTGAGE CORPORATION	2	\$262,627.37	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,738,123.00	93.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,000,750.37	100%	0	\$0.00		0	\$0.00
31383CKZ7	CROSSLAND MORTGAGE CORPORATION	4	\$531,650.00	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,469,450.00	73.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,100.00	100%	0	\$0.00		0	\$0.00
31383CN43		335	\$46,992,757.33	87.67%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	43	\$6,607,886.55	12.33%	0	\$0.00	NA	0	\$0.00
Total			378	\$53,600,643.88	100%	0	\$0.00		0	\$0.00
31383CN50		M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,179,910.14	35.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,312,055.94	100%	0	\$0.00		0	\$0.00
31383CN68		UNIVERSAL MORTGAGE CORPORATION	14	\$1,291,620.00	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$338,800.00	20.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,630,420.00	100%	0	\$0.00		0	\$0.00
31383CNV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$3,829,199.78	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,811.14	4.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,003,010.92	100%	0	\$0.00		0	\$0.00
31383CNW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,451,642.02	10.33%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,056,250.80	100%	0	\$0.00		0	\$0.00
31383CNX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,077,778.17	15.69%	0	\$0.00	NA	0	\$0.00
Total			647	\$83,368,430.62	100%	0	\$0.00		0	\$0.00
31383CNY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	\$23,135,589.12	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,428,945.27	19.01%	0	\$0.00	NA	0	\$0.00
Total			275	\$28,564,534.39	100%	0	\$0.00		0	\$0.00
31383CNZ4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$681,525.33	23.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,873,908.14	100%	0	\$0.00		0	\$0.00
31383CPC3		AMSOUTH BANK	17	\$1,675,470.00	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,675,470.00	100%	0	\$0.00		0	\$0.00
31383CPD1		THE BRANCH BANKING AND TRUST COMPANY	5	\$553,328.50	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$848,324.58	60.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,401,653.08	100%	0	\$0.00		0	\$0.00
31383CPE9		THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99	80.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$741,360.98	19.72%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,758,868.97	100%	0	\$0.00		0	\$0.00
31383CPF6		THE BRANCH BANKING AND TRUST COMPANY	93	\$8,572,856.25	72.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,201,921.17	27.19%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,774,777.42	100%	0	\$0.00		0	\$0.00
31383CPG4		SELF HELP VENTURES FUND	86	\$5,034,802.88	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,034,802.88	100%	0	\$0.00		0	\$0.00
31383CPH2		SELF HELP VENTURES FUND	56	\$3,943,296.53	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,943,296.53	100%	0	\$0.00		0	\$0.00
31383CPJ8		SELF HELP VENTURES FUND	61	\$4,484,628.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,484,628.55	100%	0	\$0.00		0	\$0.00
31383CPK5		M&T MORTGAGE CORPORATION	11	\$1,170,129.05	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,800.00	6.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,248,929.05	100%	0	\$0.00		0	\$0.00
31383CPL3		PRISM MORTGAGE COMPANY	31	\$4,565,150.00	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$549,632.37	10.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,114,782.37	100%	0	\$0.00		0	\$0.00
31383CPM1		PRISM MORTGAGE COMPANY	257	\$35,697,800.00	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,169,856.79	5.73%	0	\$0.00	NA	0	\$0.00
Total			274	\$37,867,656.79	100%	0	\$0.00		0	\$0.00

31383CPN9		PRISM MORTGAGE COMPANY	21	\$1,583,900.00	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,250.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,655,150.00	100%	0	\$0.00		0	\$0.00
31383CPR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,476.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,512,476.25	100%	0	\$0.00		0	\$0.00
31383CPS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$9,011,217.78	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,390,555.62	13.37%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,401,773.40	100%	0	\$0.00		0	\$0.00
31383CPT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,372,613.00	75.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$437,907.54	24.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,810,520.54	100%	0	\$0.00		0	\$0.00
31383CQ40		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,554,301.07	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,554,301.07	100%	0	\$0.00		0	\$0.00
31383CQ65		FIRST FINANCIAL CARIBBEAN CORPORATION	110	\$9,257,348.05	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$449,401.96	4.63%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,706,750.01	100%	0	\$0.00		0	\$0.00
31383CQ81		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,021,242.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,021,242.06	100%	0	\$0.00		0	\$0.00
31383CQJ7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,343,873.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,343,873.46	100%	0	\$0.00		0	\$0.00
31383CQK4		CHEVY CHASE SAVINGS BANK FSB	43	\$7,121,736.93	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$7,121,736.93	100%	0	\$0.00		0	\$0.00
31383CQL2		CHEVY CHASE SAVINGS BANK FSB	40	\$6,379,654.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,379,654.97	100%	0	\$0.00		0	\$0.00
31383CQN8		CHEVY CHASE SAVINGS BANK FSB	104	\$15,497,477.11	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,497,477.11	100%	0	\$0.00		0	\$0.00
31383CQP3		CHEVY CHASE SAVINGS BANK FSB	21	\$2,898,245.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,898,245.37	100%	0	\$0.00		0	\$0.00
31383CQR9		CHEVY CHASE SAVINGS BANK FSB	16	\$2,129,521.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,129,521.82	100%	0	\$0.00		0	\$0.00
31383CQT5		CHEVY CHASE SAVINGS BANK FSB	37	\$5,579,997.69	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,579,997.69	100%	0	\$0.00		0	\$0.00
31383CQU2		CHEVY CHASE SAVINGS BANK FSB	16	\$2,494,250.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,494,250.61	100%	0	\$0.00		0	\$0.00
31383CRA5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,037,947.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,037,947.82	100%	0	\$0.00		0	\$0.00
31383CRC1		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$2,755,988.54	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,755,988.54	100%	0	\$0.00		0	\$0.00
31383CRE7		FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$3,948,183.88	98.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,728.42	1.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,995,912.30	100%	0	\$0.00		0	\$0.00
31383CRL1		M&T MORTGAGE CORPORATION	28	\$3,265,273.27	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$734,900.00	18.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,000,173.27	100%	0	\$0.00		0	\$0.00

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31383CX26		M&T MORTGAGE CORPORATION	8	\$893,702.82	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,142.64	12.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,024,845.46	100%	0	\$0.00		0	\$0.00
31383CX42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,988,966.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,988,966.19	100%	0	\$0.00		0	\$0.00
31383CX59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$4,502,067.52	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,502,067.52	100%	0	\$0.00		0	\$0.00
31383CX67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	302	\$48,513,963.84	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$48,513,963.84	100%	0	\$0.00		0	\$0.00
31383CX75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	\$16,707,067.76	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,707,067.76	100%	0	\$0.00		0	\$0.00
31383CX91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,993,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,993,100.00	100%	0	\$0.00		0	\$0.00
31383CXW0		AMSOUTH BANK	15	\$1,431,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,431,700.00	100%	0	\$0.00		0	\$0.00
31383CXX8		WASHINGTON MUTUAL BANK, FA	42	\$4,900,853.42	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$520,500.00	9.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,421,353.42	100%	0	\$0.00		0	\$0.00
31383CXY6		WASHINGTON MUTUAL BANK, FA	567	\$76,093,750.72	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,506,234.99	15.07%	0	\$0.00	NA	0	\$0.00
Total			663	\$89,599,985.71	100%	0	\$0.00		0	\$0.00
31383CXZ3		AMSOUTH BANK	42	\$3,365,174.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,365,174.72	100%	0	\$0.00		0	\$0.00
31383CY25			29	\$2,736,733.46	93.39%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, FSB								
		Unavailable	2	\$193,600.00	6.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,930,333.46	100%	0	\$0.00		0	\$0.00
31383CY33		BANK OF AMERICA, FSB	14	\$1,162,078.56	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	14.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,354,078.56	100%	0	\$0.00		0	\$0.00
31383CY41		BANK OF AMERICA, FSB	18	\$2,338,871.64	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,119,374.76	32.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,458,246.40	100%	0	\$0.00		0	\$0.00
31383CYA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$6,024,903.23	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,024,903.23	100%	0	\$0.00		0	\$0.00
31383CYB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$9,422,505.83	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,422,505.83	100%	0	\$0.00		0	\$0.00
31383CYC3		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,005,800.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,800.27	100%	0	\$0.00		0	\$0.00
31383CYN9		GMAC MORTGAGE CORPORATION	52	\$3,591,111.67	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,591,111.67	100%	0	\$0.00		0	\$0.00
31383CYP4		GMAC MORTGAGE CORPORATION	54	\$3,763,159.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,763,159.03	100%	0	\$0.00		0	\$0.00
31383CYR0		GMAC MORTGAGE CORPORATION	64	\$4,260,426.26	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,260,426.26	100%	0	\$0.00		0	\$0.00
31383CYS8		GMAC MORTGAGE CORPORATION	53	\$2,745,300.52	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,745,300.52	100%	0	\$0.00		0	\$0.00
31383CYY5			63	\$8,416,125.34	98.01%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	2	\$170,921.15	1.99%	0	\$0.00	NA	0
Total			65	\$8,587,046.49	100%	0	\$0.00		0
31383CZ57		CHEVY CHASE SAVINGS BANK FSB	11	\$1,457,424.82	100%	0	\$0.00	NA	0
Total			11	\$1,457,424.82	100%	0	\$0.00		0
31383CZ73		CHEVY CHASE SAVINGS BANK FSB	34	\$3,543,187.19	100%	0	\$0.00	NA	0
Total			34	\$3,543,187.19	100%	0	\$0.00		0
31383CZ81		CHEVY CHASE SAVINGS BANK FSB	33	\$3,660,986.48	100%	0	\$0.00	NA	0
Total			33	\$3,660,986.48	100%	0	\$0.00		0
31383CZ99		CHEVY CHASE SAVINGS BANK FSB	29	\$2,705,666.12	100%	0	\$0.00	NA	0
Total			29	\$2,705,666.12	100%	0	\$0.00		0
31383CZC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,335,804.48	93.4%	0	\$0.00	NA	0
		Unavailable	5	\$448,067.92	6.6%	0	\$0.00	NA	0
Total			58	\$6,783,872.40	100%	0	\$0.00		0
31383CZD0		BANK OF AMERICA, FSB	21	\$2,711,636.43	80.33%	0	\$0.00	NA	0
		Unavailable	5	\$664,033.13	19.67%	0	\$0.00	NA	0
Total			26	\$3,375,669.56	100%	0	\$0.00		0
31383CZQ1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,113,485.32	100%	0	\$0.00	NA	0
Total			8	\$1,113,485.32	100%	0	\$0.00		0
31383CZR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$7,724,527.16	96.3%	0	\$0.00	NA	0
		Unavailable	3	\$297,200.00	3.7%	0	\$0.00	NA	0
Total			59	\$8,021,727.16	100%	0	\$0.00		0
31383CZS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,867,846.13	81.58%	0	\$0.00	NA	0

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		Unavailable	5	\$647,325.00	18.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,515,171.13	100%	0	\$0.00		0	\$0.00
31383CZT5		Unavailable	10	\$842,905.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$842,905.61	100%	0	\$0.00		0	\$0.00
31383CZY4		Unavailable	7	\$565,308.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$565,308.05	100%	0	\$0.00		0	\$0.00
31383D2F9		COUNTRYWIDE HOME LOANS, INC.	4	\$550,520.00	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,259,728.08	69.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,810,248.08	100%	0	\$0.00		0	\$0.00
31383D2H5		COUNTRYWIDE HOME LOANS, INC.	3	\$244,399.75	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,003,104.10	92.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,247,503.85	100%	0	\$0.00		0	\$0.00
31383D2K8		COUNTRYWIDE HOME LOANS, INC.	5	\$705,470.00	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,113,912.61	61.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,819,382.61	100%	0	\$0.00		0	\$0.00
31383D2L6		COUNTRYWIDE HOME LOANS, INC.	2	\$200,300.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,022,963.57	96.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,223,263.57	100%	0	\$0.00		0	\$0.00
31383D2M4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,353,320.00	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,244,650.00	62.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,597,970.00	100%	0	\$0.00		0	\$0.00
31383D2N2		COUNTRYWIDE HOME LOANS, INC.	7	\$777,050.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,089,145.11	72.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,866,195.11	100%	0	\$0.00		0	\$0.00
31383D2P7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,151,500.00	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,442,285.30	67.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,593,785.30	100%	0	\$0.00		0	\$0.00
31383D2Q5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,676,872.10	31.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,592,536.88	68.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,269,408.98	100%	0	\$0.00		0	\$0.00
31383D2R3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,974,400.96	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,069,425.00	60.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,043,825.96	100%	0	\$0.00		0	\$0.00
31383D2T9		COUNTRYWIDE HOME LOANS, INC.	5	\$847,000.00	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$723,200.00	46.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,570,200.00	100%	0	\$0.00		0	\$0.00
31383D2Y8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,016,580.00	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,149,607.40	90.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,166,187.40	100%	0	\$0.00		0	\$0.00
31383D2Z5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,146,250.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,582,923.82	75.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,729,173.82	100%	0	\$0.00		0	\$0.00
31383D3A9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,212,090.55	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$22,210,423.32	90.94%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,422,513.87	100%	0	\$0.00		0	\$0.00
31383D3C5		COUNTRYWIDE HOME LOANS, INC.	4	\$185,475.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,545,369.65	96.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,730,844.65	100%	0	\$0.00		0	\$0.00
31383D3D3		COUNTRYWIDE HOME LOANS, INC.	5	\$729,950.00	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,590,775.00	78.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,320,725.00	100%	0	\$0.00		0	\$0.00
31383D3E1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,999.00	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,591,385.36	83.89%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,857,384.36	100%	0	\$0.00		0	\$0.00
31383D3F8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,348,707.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,828,667.63	82.18%	0	\$0.00	NA	0	\$0.00

Total			119	\$13,177,374.63	100%	0	\$0.00		0	\$0.00
31383D3G6		COUNTRYWIDE HOME LOANS, INC.	3	\$169,350.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,643,256.02	90.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,812,606.02	100%	0	\$0.00		0	\$0.00
31383D3H4		COUNTRYWIDE HOME LOANS, INC.	2	\$78,120.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,574,948.02	95.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,653,068.02	100%	0	\$0.00		0	\$0.00
31383D3K7		COUNTRYWIDE HOME LOANS, INC.	1	\$173,250.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,429,548.82	96.91%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,602,798.82	100%	0	\$0.00		0	\$0.00
31383D3N1		COUNTRYWIDE HOME LOANS, INC.	10	\$623,810.00	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$911,825.00	59.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,535,635.00	100%	0	\$0.00		0	\$0.00
31383D3P6		COUNTRYWIDE HOME LOANS, INC.	3	\$185,900.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,502,759.01	88.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,688,659.01	100%	0	\$0.00		0	\$0.00
31383D3R2		COUNTRYWIDE HOME LOANS, INC.	11	\$728,570.00	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$844,750.00	53.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,573,320.00	100%	0	\$0.00		0	\$0.00
31383D3Y7		COUNTRYWIDE HOME LOANS, INC.	4	\$665,372.17	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,613,011.68	89.4%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,278,383.85	100%	0	\$0.00		0	\$0.00
31383D3Z4		COUNTRYWIDE HOME LOANS, INC.	3	\$217,100.00	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,250,950.00	91.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,468,050.00	100%	0	\$0.00		0	\$0.00
31383D4A8		COUNTRYWIDE HOME LOANS, INC.	4	\$418,441.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,306,810.78	88.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,725,251.78	100%	0	\$0.00		0	\$0.00

31383D4B6	COUNTRYWIDE HOME LOANS, INC.	5	\$601,600.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,402,796.54	69.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,396.54	100%	0	\$0.00		0	\$0.00
31383D4C4	COUNTRYWIDE HOME LOANS, INC.	3	\$352,590.00	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,519,870.00	90.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,872,460.00	100%	0	\$0.00		0	\$0.00
31383D4E0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,916,850.07	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,736,615.00	72.62%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,653,465.07	100%	0	\$0.00		0	\$0.00
31383DC35	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$470,860.00	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,083,037.80	69.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,553,897.80	100%	0	\$0.00		0	\$0.00
31383DC43	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$5,646,636.46	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,764,982.25	45.77%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,411,618.71	100%	0	\$0.00		0	\$0.00
31383DC50	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	75	\$7,641,270.19	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,829,429.29	27.02%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,470,699.48	100%	0	\$0.00		0	\$0.00
31383DC68	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$1,534,626.58	68.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$706,524.32	31.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,241,150.90	100%	0	\$0.00		0	\$0.00
31383DD67	COLONIAL SAVINGS FA	14	\$1,369,050.36	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,193,663.60	75.39%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,562,713.96	100%	0	\$0.00		0	\$0.00
31383DD75	COLONIAL SAVINGS FA	13	\$1,073,804.50	15.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	53	\$6,027,084.64	84.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,100,889.14	100%	0	\$0.00		0	\$0.00
31383DDB6		M&T MORTGAGE CORPORATION	23	\$2,038,135.65	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,272.13	5.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,146,407.78	100%	0	\$0.00		0	\$0.00
31383DDD2		REPUBLIC BANCORP MORTGAGE INC.	12	\$1,383,943.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,383,943.55	100%	0	\$0.00		0	\$0.00
31383DDG5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	\$36,273,357.75	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$36,273,357.75	100%	0	\$0.00		0	\$0.00
31383DDQ3		HEARTLAND SAVINGS BANK FSB	24	\$1,861,391.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,861,391.80	100%	0	\$0.00		0	\$0.00
31383DEF6		THIRD FEDERAL SAVINGS AND LOAN	25	\$3,346,436.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,346,436.16	100%	0	\$0.00		0	\$0.00
31383DEG4		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,114,033.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,114,033.24	100%	0	\$0.00		0	\$0.00
31383DEH2		THIRD FEDERAL SAVINGS AND LOAN	54	\$3,021,738.12	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,021,738.12	100%	0	\$0.00		0	\$0.00
31383DEJ8		THIRD FEDERAL SAVINGS AND LOAN	34	\$1,803,546.74	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,803,546.74	100%	0	\$0.00		0	\$0.00
31383DEK5		THIRD FEDERAL SAVINGS AND LOAN	56	\$2,667,641.62	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$2,667,641.62	100%	0	\$0.00		0	\$0.00
31383DEM1		SELF HELP VENTURES FUND	11	\$804,775.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$804,775.57	100%	0	\$0.00		0	\$0.00
31383DEN9		SELF HELP VENTURES FUND	16	\$862,057.09	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$862,057.09	100%	0	\$0.00		0	\$0.00
31383DEP4		SELF HELP VENTURES FUND	38	\$2,226,532.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,226,532.32	100%	0	\$0.00		0	\$0.00
31383DEQ2		SELF HELP VENTURES FUND	31	\$1,567,211.02	100%	1	\$27,795.35	NA	0	\$0.00
Total			31	\$1,567,211.02	100%	1	\$27,795.35		0	\$0.00
31383DER0		SELF HELP VENTURES FUND	19	\$853,539.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$853,539.61	100%	0	\$0.00		0	\$0.00
31383DES8		M&T MORTGAGE CORPORATION	26	\$2,312,799.80	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$277,159.56	10.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,589,959.36	100%	0	\$0.00		0	\$0.00
31383DGD9		UNIVERSAL MORTGAGE CORPORATION	15	\$837,749.61	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$489,520.00	36.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,327,269.61	100%	0	\$0.00		0	\$0.00
31383DGE7		UNIVERSAL MORTGAGE CORPORATION	9	\$939,273.74	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,064,965.78	53.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,004,239.52	100%	0	\$0.00		0	\$0.00
31383DGH0		REGIONS MORTGAGE, INC.	10	\$662,426.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$662,426.63	100%	0	\$0.00		0	\$0.00
31383DGJ6		WASHINGTON MUTUAL BANK, FA	69	\$9,702,061.35	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,014,061.35	100%	0	\$0.00		0	\$0.00
31383DGL1		Unavailable	33	\$3,032,383.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,032,383.27	100%	0	\$0.00		0	\$0.00
31383DGM9		Unavailable	42	\$3,853,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,853,250.00	100%	0	\$0.00		0	\$0.00

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31383DGN7		Unavailable	28	\$1,977,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,977,200.00	100%	0	\$0.00		0	\$0.00
31383DGQ0		Unavailable	83	\$9,174,535.83	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,174,535.83	100%	0	\$0.00		0	\$0.00
31383DGR8		WASHTENAW MORTGAGE COMPANY	1	\$174,400.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,150,295.01	96.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,324,695.01	100%	0	\$0.00		0	\$0.00
31383DHG1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$235,960.59	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,069,434.46	81.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,305,395.05	100%	0	\$0.00		0	\$0.00
31383DHH9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$423,782.63	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$2,864,569.70	87.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,288,352.33	100%	0	\$0.00		0	\$0.00
31383DHR7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,438,026.00	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,822,813.88	55.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,260,839.88	100%	0	\$0.00		0	\$0.00
31383DHS5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,118,022.06	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,831,722.09	56.14%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,949,744.15	100%	0	\$0.00		0	\$0.00
31383DHT3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$9,907,280.21	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,686,134.57	32.11%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,593,414.78	100%	0	\$0.00		0	\$0.00
31383DHU0		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,493,902.64	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,312,930.81	26.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,806,833.45	100%	0	\$0.00		0	\$0.00

31383DHV8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,198,955.00	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,421,645.19	50.76%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,620,600.19	100%	0	\$0.00		0	\$0.00
31383DHW6	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$8,945,745.84	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,388,899.85	37.59%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,334,645.69	100%	0	\$0.00		0	\$0.00
31383DHX4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,403,034.31	47.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,798,525.86	52.75%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,201,560.17	100%	0	\$0.00		0	\$0.00
31383DKY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,038,053.86	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,500.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,140,553.86	100%	0	\$0.00		0	\$0.00
31383DMM2	FIRSTAR HOME MORTGAGE CORPORATION	169	\$15,587,780.69	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$15,587,780.69	100%	0	\$0.00		0	\$0.00
31383DMN0	FIRSTAR HOME MORTGAGE CORPORATION	83	\$9,429,021.34	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,429,021.34	100%	0	\$0.00		0	\$0.00
31383DMP5	FIRSTAR HOME MORTGAGE CORPORATION	202	\$21,279,614.16	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$21,279,614.16	100%	0	\$0.00		0	\$0.00
31383DMT7	MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,008,337.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,008,337.95	100%	0	\$0.00		0	\$0.00
31383DMU4	GMAC MORTGAGE CORPORATION	6	\$880,598.85	15.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$4,647,211.07	84.07%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,527,809.92	100%	0	\$0.00		0	\$0.00
31383DPF4		WASHINGTON MUTUAL BANK	164	\$14,539,724.52	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,100.00	3.13%	0	\$0.00	NA	0	\$0.00
Total			169	\$15,009,824.52	100%	0	\$0.00		0	\$0.00
31383DSV6		Unavailable	27	\$1,986,704.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,986,704.63	100%	0	\$0.00		0	\$0.00
31383DU84		COUNTRYWIDE HOME LOANS, INC.	25	\$2,647,237.82	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,282,498.13	61.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,929,735.95	100%	0	\$0.00		0	\$0.00
31383DU92		COUNTRYWIDE HOME LOANS, INC.	8	\$752,070.00	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,959,052.40	84.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,711,122.40	100%	0	\$0.00		0	\$0.00
31383DUN1		NEW AMERICA FINANCIAL, INC	54	\$2,699,159.81	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,699,159.81	100%	0	\$0.00		0	\$0.00
31383DUR2		RIVERWAY BANK	26	\$2,540,654.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,540,654.35	100%	0	\$0.00		0	\$0.00
31383DUZ4		WASHINGTON MUTUAL BANK, FA	48	\$4,751,035.69	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,384,177.55	33.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,135,213.24	100%	0	\$0.00		0	\$0.00
31383DV34		COUNTRYWIDE HOME LOANS, INC.	2	\$332,850.57	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,664,522.97	83.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,997,373.54	100%	0	\$0.00		0	\$0.00
31383DV42		COUNTRYWIDE HOME LOANS, INC.	8	\$548,277.00	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,241,368.61	69.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,789,645.61	100%	0	\$0.00		0	\$0.00
31383DV59		COUNTRYWIDE HOME LOANS, INC.	11	\$682,506.90	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$641,770.56	48.46%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,324,277.46	100%	0	\$0.00		0	\$0.00
31383DV75		COUNTRYWIDE HOME LOANS, INC.	60	\$3,681,780.05	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,120,624.29	58.17%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,802,404.34	100%	0	\$0.00		0	\$0.00
31383DV91		COUNTRYWIDE HOME LOANS, INC.	15	\$857,477.80	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,336,180.65	90.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,193,658.45	100%	0	\$0.00		0	\$0.00
31383DVA8		COUNTRYWIDE HOME LOANS, INC.	7	\$948,940.80	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,609,095.51	87.44%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,558,036.31	100%	0	\$0.00		0	\$0.00
31383DVB6		COUNTRYWIDE HOME LOANS, INC.	6	\$569,870.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,988,250.00	77.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,558,120.00	100%	0	\$0.00		0	\$0.00
31383DVC4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,529,743.64	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,415,072.02	64.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,944,815.66	100%	0	\$0.00		0	\$0.00
31383DVE0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,634,152.17	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,794,145.86	63.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,428,298.03	100%	0	\$0.00		0	\$0.00
31383DVF7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,581,145.37	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$26,042,543.15	85.04%	0	\$0.00	NA	0	\$0.00
Total			206	\$30,623,688.52	100%	0	\$0.00		0	\$0.00
31383DVJ9		COUNTRYWIDE HOME LOANS, INC.	36	\$3,131,885.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,719,450.00	68.21%	0	\$0.00	NA	0	\$0.00
Total			116	\$9,851,335.00	100%	0	\$0.00		0	\$0.00
31383DVK6		COUNTRYWIDE HOME LOANS, INC.	3	\$430,700.00	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,772,844.75	80.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,203,544.75	100%	0	\$0.00		0	\$0.00

31383DVL4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,036,742.26	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$12,964,409.72	86.42%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,001,151.98	100%	0	\$0.00		0	\$0.00
31383DVM2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,746.00	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,774,178.30	64.76%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,371,924.30	100%	0	\$0.00		0	\$0.00
31383DVQ3	COUNTRYWIDE HOME LOANS, INC.	68	\$9,181,867.00	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,496,101.06	37.44%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,677,968.06	100%	0	\$0.00		0	\$0.00
31383DVR1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,919,359.00	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,794,800.00	48.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,714,159.00	100%	0	\$0.00		0	\$0.00
31383DVS9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,366,650.00	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,527,433.09	51.17%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,894,083.09	100%	0	\$0.00		0	\$0.00
31383DVT7	COUNTRYWIDE HOME LOANS, INC.	49	\$7,415,733.87	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$23,272,854.98	75.84%	0	\$0.00	NA	0	\$0.00
Total		206	\$30,688,588.85	100%	0	\$0.00		0	\$0.00
31383DVX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,143,814.59	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,093,207.93	59.06%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,237,022.52	100%	0	\$0.00		0	\$0.00
31383DVI6	COUNTRYWIDE HOME LOANS, INC.	50	\$5,982,859.08	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$18,378,384.83	75.44%	0	\$0.00	NA	0	\$0.00
Total		202	\$24,361,243.91	100%	0	\$0.00		0	\$0.00
31383DVZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$542,219.78	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,612,526.88	93.35%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,154,746.66	100%	0	\$0.00		0	\$0.00

31383DW25	COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,180.24	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$19,588,757.39	87.58%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,365,937.63	100%	0	\$0.00		0	\$0.00
31383DW33	COUNTRYWIDE HOME LOANS, INC.	17	\$1,673,870.00	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,165,200.00	65.41%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,839,070.00	100%	0	\$0.00		0	\$0.00
31383DW41	COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,413.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,320,388.50	85.39%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,401,801.50	100%	0	\$0.00		0	\$0.00
31383DW58	COUNTRYWIDE HOME LOANS, INC.	6	\$548,020.00	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,687,300.00	83.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,235,320.00	100%	0	\$0.00		0	\$0.00
31383DW74	COUNTRYWIDE HOME LOANS, INC.	20	\$3,179,861.00	55.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,527,205.00	44.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,707,066.00	100%	0	\$0.00		0	\$0.00
31383DWC3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,613,284.22	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,805,683.78	64.78%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,418,968.00	100%	0	\$0.00		0	\$0.00
31383DWG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,120,374.35	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,402,443.88	55.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,522,818.23	100%	0	\$0.00		0	\$0.00
31383DWJ8	COUNTRYWIDE HOME LOANS, INC.	7	\$898,873.00	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,366,685.04	60.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,265,558.04	100%	0	\$0.00		0	\$0.00
31383DWN9	COUNTRYWIDE HOME LOANS, INC.	15	\$909,130.00	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$800,770.00	46.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,709,900.00	100%	0	\$0.00		0	\$0.00
31383DWU3	COUNTRYWIDE	23	\$2,251,658.16	51.85%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	27	\$2,091,266.37	48.15%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,342,924.53	100%	0	\$0.00		0	\$0.00
31383DWV1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,957,354.14	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,754,950.84	65.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,712,304.98	100%	0	\$0.00		0	\$0.00
31383DWW9	COUNTRYWIDE HOME LOANS, INC.	11	\$919,515.67	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,360,610.39	59.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,280,126.06	100%	0	\$0.00		0	\$0.00
31383DWZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,071,044.85	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,700,709.48	71.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,771,754.33	100%	0	\$0.00		0	\$0.00
31383DX32	COUNTRYWIDE HOME LOANS, INC.	5	\$955,066.00	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$825,006.46	46.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,780,072.46	100%	0	\$0.00		0	\$0.00
31383DX40	COUNTRYWIDE HOME LOANS, INC.	2	\$163,500.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,588,780.27	90.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,752,280.27	100%	0	\$0.00		0	\$0.00
31383DX65	COUNTRYWIDE HOME LOANS, INC.	15	\$1,938,177.00	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,381,303.05	79.2%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,319,480.05	100%	0	\$0.00		0	\$0.00
31383DX81	COUNTRYWIDE HOME LOANS, INC.	9	\$1,193,930.00	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,099,426.42	63.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,293,356.42	100%	0	\$0.00		0	\$0.00
31383DXA6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,551,440.00	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,686,609.99	81.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,238,049.99	100%	0	\$0.00		0	\$0.00
31383DXD0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,692,081.00	20.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$6,566,054.97	79.51%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,258,135.97	100%	0	\$0.00		0	\$0.00
31383DXF5		COUNTRYWIDE HOME LOANS, INC.	15	\$972,110.00	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,847,274.75	65.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,819,384.75	100%	0	\$0.00		0	\$0.00
31383DXK4		Unavailable	19	\$1,546,760.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,546,760.01	100%	0	\$0.00		0	\$0.00
31383DXL2		COUNTRYWIDE HOME LOANS, INC.	2	\$267,750.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,329,902.27	83.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,597,652.27	100%	0	\$0.00		0	\$0.00
31383DXN8		COUNTRYWIDE HOME LOANS, INC.	6	\$733,224.00	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,412,047.35	65.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,145,271.35	100%	0	\$0.00		0	\$0.00
31383DXP3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,454,601.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$20,513,246.02	82.16%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,967,847.02	100%	0	\$0.00		0	\$0.00
31383DXT5		COUNTRYWIDE HOME LOANS, INC.	38	\$4,792,642.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,034,457.50	74.54%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,827,099.50	100%	0	\$0.00		0	\$0.00
31383DXW8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,942.30	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,638,646.76	92.14%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,142,589.06	100%	0	\$0.00		0	\$0.00
31383DY23		COUNTRYWIDE HOME LOANS, INC.	13	\$824,300.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,148,550.00	58.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,972,850.00	100%	0	\$0.00		0	\$0.00
31383DY56		COUNTRYWIDE HOME LOANS, INC.	19	\$1,146,161.18	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,493,920.66	75.3%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,640,081.84	100%	0	\$0.00		0	\$0.00

31383DY64	COUNTRYWIDE HOME LOANS, INC.	10	\$593,664.00	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,498,119.88	88.34%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,091,783.88	100%	0	\$0.00		0	\$0.00
31383DYA5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,355,151.00	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,596,262.42	72.63%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,951,413.42	100%	0	\$0.00		0	\$0.00
31383DYB3	COUNTRYWIDE HOME LOANS, INC.	9	\$888,500.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,156,850.00	82.39%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,045,350.00	100%	0	\$0.00		0	\$0.00
31383DYC1	COUNTRYWIDE HOME LOANS, INC.	10	\$999,301.00	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,503,100.00	71.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,502,401.00	100%	0	\$0.00		0	\$0.00
31383DYG2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,077,240.00	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,658,085.00	64.77%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,735,325.00	100%	0	\$0.00		0	\$0.00
31383DYJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$511,840.00	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,252,600.00	70.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,764,440.00	100%	0	\$0.00		0	\$0.00
31383DYK3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,574,892.90	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,420,422.41	66.98%	0	\$0.00	NA	0	\$0.00
Total		219	\$28,995,315.31	100%	0	\$0.00		0	\$0.00
31383DYL1	COUNTRYWIDE HOME LOANS, INC.	86	\$9,251,927.77	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$42,495,562.87	82.12%	0	\$0.00	NA	0	\$0.00
Total		438	\$51,747,490.64	100%	0	\$0.00		0	\$0.00
31383DYM9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,490,545.00	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$19,271,633.78	92.82%	0	\$0.00	NA	0	\$0.00
Total		197	\$20,762,178.78	100%	0	\$0.00		0	\$0.00
31383DYN7	COUNTRYWIDE	16	\$1,260,565.00	11.33%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	117	\$9,864,964.40	88.67%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,125,529.40	100%	0	\$0.00		0	\$0.00
31383DYP2		COUNTRYWIDE HOME LOANS, INC.	10	\$395,084.68	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,436,865.24	86.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,831,949.92	100%	0	\$0.00		0	\$0.00
31383DYR8		COUNTRYWIDE HOME LOANS, INC.	9	\$816,100.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,615,292.29	87.31%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,431,392.29	100%	0	\$0.00		0	\$0.00
31383DYT4		COUNTRYWIDE HOME LOANS, INC.	10	\$633,085.00	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,181,912.66	65.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,814,997.66	100%	0	\$0.00		0	\$0.00
31383DYU1		COUNTRYWIDE HOME LOANS, INC.	5	\$315,300.00	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,488,604.24	82.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,803,904.24	100%	0	\$0.00		0	\$0.00
31383DYV9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,835,418.59	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,849,093.97	78.87%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,684,512.56	100%	0	\$0.00		0	\$0.00
31383DYY3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,537,300.00	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,673,315.00	63.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,210,615.00	100%	0	\$0.00		0	\$0.00
31383DZ30		COUNTRYWIDE HOME LOANS, INC.	9	\$792,458.93	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$842,185.71	51.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,634,644.64	100%	0	\$0.00		0	\$0.00
31383DZ48		COUNTRYWIDE HOME LOANS, INC.	4	\$453,440.07	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,181,371.12	82.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,634,811.19	100%	0	\$0.00		0	\$0.00
31383DZ63		COUNTRYWIDE HOME LOANS, INC.	15	\$985,416.00	58.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$702,545.00	41.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,687,961.00	100%	0	\$0.00		0	\$0.00
31383DZ71		COUNTRYWIDE HOME LOANS, INC.	8	\$532,742.26	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,496,530.00	73.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,029,272.26	100%	0	\$0.00		0	\$0.00
31383DZ97		COUNTRYWIDE HOME LOANS, INC.	18	\$1,651,405.00	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,633,554.00	49.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,284,959.00	100%	0	\$0.00		0	\$0.00
31383DZE6		Unavailable	13	\$1,776,490.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,776,490.42	100%	0	\$0.00		0	\$0.00
31383DZG1		Unavailable	36	\$5,050,911.16	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,050,911.16	100%	0	\$0.00		0	\$0.00
31383DZH9		COUNTRYWIDE HOME LOANS, INC.	10	\$649,350.00	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,639,713.00	80.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,289,063.00	100%	0	\$0.00		0	\$0.00
31383DZK2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,286,162.00	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,171,032.33	65.25%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,457,194.33	100%	0	\$0.00		0	\$0.00
31383DZL0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,396,050.00	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,318,887.31	48.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,714,937.31	100%	0	\$0.00		0	\$0.00
31383DZM8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,367,142.00	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,362,691.90	65.69%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,729,833.90	100%	0	\$0.00		0	\$0.00
31383DZR7		COUNTRYWIDE HOME LOANS, INC.	4	\$580,101.65	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$826,550.07	58.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,406,651.72	100%	0	\$0.00		0	\$0.00
31383DZS5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,240,570.00	24.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$6,893,903.31	75.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,134,473.31	100%	0	\$0.00		0	\$0.00
31383DZV8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,660,731.00	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,994,347.36	68.2%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,655,078.36	100%	0	\$0.00		0	\$0.00
31383DZX4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,157,086.00	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,343,781.25	42.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,500,867.25	100%	0	\$0.00		0	\$0.00
31383DZZ9		COUNTRYWIDE HOME LOANS, INC.	7	\$375,276.00	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$960,360.00	71.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,335,636.00	100%	0	\$0.00		0	\$0.00
31383E2A8		PNC BANK, NATIONAL ASSOCIATION	52	\$5,226,437.22	88.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$710,251.36	11.96%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,936,688.58	100%	0	\$0.00		0	\$0.00
31383E2B6		PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,304.62	2.4%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,605,288.06	100%	0	\$0.00		0	\$0.00
31383E2C4		PNC BANK, NATIONAL ASSOCIATION	129	\$8,120,588.52	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$579,400.58	6.66%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,699,989.10	100%	0	\$0.00		0	\$0.00
31383E2E0		PNC BANK, NATIONAL ASSOCIATION	1,667	\$127,021,606.98	99.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$573,576.94	0.45%	0	\$0.00	NA	0	\$0.00
Total			1,672	\$127,595,183.92	100%	0	\$0.00		0	\$0.00
31383ED73		Unavailable	29	\$2,303,667.04	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,303,667.04	100%	0	\$0.00		0	\$0.00
31383ED81		Unavailable	8	\$1,300,500.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,300,500.74	100%	0	\$0.00		0	\$0.00

31383EDN8	GMAC MORTGAGE CORPORATION	3	\$190,300.00	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,000,965.31	94.04%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,191,265.31	100%	0	\$0.00		0	\$0.00
31383EDQ1	GMAC MORTGAGE CORPORATION	4	\$423,174.27	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,670,688.63	86.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,093,862.90	100%	0	\$0.00		0	\$0.00
31383EDR9	GMAC MORTGAGE CORPORATION	3	\$344,750.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,197,020.50	92.41%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,541,770.50	100%	0	\$0.00		0	\$0.00
31383EDT5	Unavailable	15	\$1,107,748.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,107,748.06	100%	0	\$0.00		0	\$0.00
31383EDZ1	GMAC MORTGAGE CORPORATION	3	\$462,530.00	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,616,637.79	90.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,079,167.79	100%	0	\$0.00		0	\$0.00
31383EEC1	GMAC MORTGAGE CORPORATION	1	\$239,793.36	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,128,668.01	94.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,368,461.37	100%	0	\$0.00		0	\$0.00
31383EG88	CRESTAR MORTGAGE CORPORATION	1	\$163,595.52	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,552,140.09	93.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,715,735.61	100%	0	\$0.00		0	\$0.00
31383EG96	CRESTAR MORTGAGE CORPORATION	1	\$92,340.25	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,086,759.53	97.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,179,099.78	100%	0	\$0.00		0	\$0.00
31383EHA2	Unavailable	36	\$4,850,202.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,850,202.92	100%	0	\$0.00		0	\$0.00
31383EL33	PNC MORTGAGE CORP. OF AMERICA	14	\$871,228.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$871,228.73	100%	0	\$0.00		0	\$0.00

31383ELW9	OLD KENT MORTGAGE COMPANY	4	\$435,215.48	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,279,596.98	74.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,714,812.46	100%	0	\$0.00		0	\$0.00
31383ELZ2	PNC MORTGAGE CORP. OF AMERICA	89	\$2,338,704.61	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$2,338,704.61	100%	0	\$0.00		0	\$0.00
31383EMD0	PNC MORTGAGE CORP. OF AMERICA	45	\$4,101,827.61	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,101,827.61	100%	0	\$0.00		0	\$0.00
31383EME8	PNC MORTGAGE CORP. OF AMERICA	16	\$1,233,253.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,233,253.72	100%	0	\$0.00		0	\$0.00
31383EMF5	PNC MORTGAGE CORP. OF AMERICA	16	\$1,470,688.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,470,688.76	100%	0	\$0.00		0	\$0.00
31383EVK4	PNC MORTGAGE CORP. OF AMERICA	16	\$1,826,699.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,826,699.67	100%	0	\$0.00		0	\$0.00
31383EZ87	PNC BANK, NATIONAL ASSOCIATION	95	\$9,444,093.10	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,444,093.10	100%	0	\$0.00		0	\$0.00
31383EZ95	PNC BANK, NATIONAL ASSOCIATION	320	\$34,223,390.45	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,180,104.20	10.88%	0	\$0.00	NA	0	\$0.00
Total		356	\$38,403,494.65	100%	0	\$0.00		0	\$0.00
31371HQ43	COLONIAL SAVINGS FA	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,149,148.62	4.48%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	15	\$1,640,952.76	1.77%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		15	\$1,468,827.18	1.59%	0	\$0.00	NA	0	\$0.00

	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE							
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$106,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$116,604.50	0.13%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,541.94	0.15%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$293,500.00	0.32%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$169,600.00	0.18%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	21	\$2,295,104.40	2.48%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	22	\$2,321,248.62	2.51%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$383,751.67	0.41%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$218,427.40	0.24%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$110,500.00	0.12%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$194,851.15	0.21%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$201,741.89	0.22%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$232,994.02	0.25%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,061.60	0.18%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$223,423.18	0.24%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$186,677.55	0.2%	0	\$0.00	NA	\$0.00
	PRINCIPAL	3	\$380,439.88	0.41%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE INC.							
	PROVIDENT BANK OF MARYLAND	1	\$95,804.25	0.1%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	10	\$886,755.73	0.96%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,035,882.75	1.12%	0	\$0.00	NA	\$0.00
	STANDARD FEDERAL BANK	14	\$1,491,896.05	1.61%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,566.18	0.61%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,583,916.94	1.71%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$531,511.07	0.57%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$365,809.44	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,042,487.22	1.13%	0	\$0.00	NA	\$0.00
	Unavailable	544	\$67,915,694.46	73.33%	0	\$0.00	NA	\$0.00
Total		769	\$92,606,682.76	100%	0	\$0.00	0	\$0.00
31371HQ50	ACCUBANC MORTGAGE CORPORATION	22	\$2,514,950.00	0.73%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	8	\$616,475.78	0.18%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$495,750.00	0.14%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	7	\$940,700.00	0.27%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$63,800.00	0.02%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	14	\$1,368,729.82	0.4%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$502,624.00	0.15%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	333	\$38,225,117.27	11.13%	0	\$0.00	NA	\$0.00
		27	\$2,556,943.01	0.74%	0	\$0.00	NA	\$0.00

	CRESTAR MORTGAGE CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	48	\$5,912,937.49	1.72%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	11	\$1,469,949.22	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	26	\$1,813,132.03	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$4,620,691.17	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,012,030.26	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$580,469.05	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,402,556.04	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	25	\$2,660,261.22	0.77%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	175	\$16,398,771.44	4.77%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	81	\$9,578,975.80	2.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$879,472.38	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	67	\$8,309,324.60	2.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,523,557.95	0.44%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	15	\$1,709,472.99	0.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,551,151.61	0.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,177,033.38	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$77,548.18	0.02%	0	\$0.00	NA	0	\$0.00

	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,823,552.47	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	84	\$8,866,699.92	2.58%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,074,241.34	0.31%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	31	\$3,126,702.24	0.91%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$547,849.73	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$103,201.51	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	23	\$2,204,302.53	0.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$496,840.85	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$315,599.04	0.09%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,195,424.80	0.35%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	31	\$3,001,082.97	0.87%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,738,332.12	1.38%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	30	\$3,674,281.95	1.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$3,405,334.96	0.99%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$972,568.14	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,586,856.79	1.04%	0	\$0.00	NA	0	\$0.00
		55	\$4,836,209.87	1.41%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	7	\$746,910.10	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,437,779.03	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,887,400.77	1.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	32	\$2,576,739.78	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$998,675.47	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	19	\$1,730,119.76	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	51	\$6,179,283.44	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,474	\$162,651,351.20	47.4%	0	\$0.00	NA	0	\$0.00
Total		3,178	\$343,445,737.73	100%	0	\$0.00		0	\$0.00
31371HQS0	ACCUBANC MORTGAGE CORPORATION	2	\$213,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	35	\$4,690,750.42	12.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$1,000,675.00	2.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$617,250.00	1.6%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$304,070.87	0.79%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$648,216.69	1.68%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$546,805.63	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,764,827.05	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$510,550.45	1.32%	0	\$0.00	NA	0	\$0.00

FIRST UNION MORTGAGE CORPORATION	5	\$431,071.65	1.12%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$137,864.94	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	6	\$573,103.74	1.48%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$556,176.77	1.44%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$387,036.31	1%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$126,600.00	0.33%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	4	\$488,355.60	1.26%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$265,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$435,322.04	1.13%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	43	\$4,332,065.01	11.21%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$189,047.00	0.49%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	4	\$434,500.00	1.12%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$529,805.39	1.37%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$82,440.21	0.21%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	3	\$389,693.82	1.01%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,711,480.17	4.43%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	2	\$242,000.00	0.63%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON	6	\$509,442.59	1.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	U.S. FINANCIAL MORTGAGE CORPORATION	2	\$93,685.01	0.24%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$824,777.22	2.13%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$704,896.56	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$427,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$733,500.61	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,469,827.69	34.85%	0	\$0.00	NA	0	\$0.00
Total		347	\$38,639,788.44	100%	0	\$0.00		0	\$0.00
31371HQT8	ACCUBANC MORTGAGE CORPORATION	34	\$4,098,978.30	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	78	\$7,650,880.60	2.82%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$733,483.42	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	46	\$4,666,858.66	1.72%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	27	\$2,001,692.35	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	77	\$7,395,840.46	2.72%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	9	\$1,018,238.60	0.37%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	9	\$659,887.51	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$873,900.00	0.32%	0	\$0.00	NA	0	\$0.00

CIMARRON MORTGAGE COMPANY	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	6	\$645,150.00	0.24%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	1	\$189,950.00	0.07%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	6	\$797,137.72	0.29%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	3	\$333,877.59	0.12%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$172,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	115	\$9,932,645.86	3.66%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$16,967,828.63	6.25%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	20	\$2,917,183.69	1.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,008,454.60	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	6	\$610,336.86	0.22%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	1	\$80,923.32	0.03%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	4	\$393,494.17	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	34	\$3,690,391.59	1.36%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	2	\$351,544.37	0.13%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	7	\$989,513.61	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE	8	\$792,907.70	0.29%	0	\$0.00	NA	0	\$0.00

COMPANY								
ICM MORTGAGE CORPORATION	19	\$2,181,354.00	0.8%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$287,850.00	0.11%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	4	\$528,234.10	0.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$542,570.36	0.2%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	22	\$3,008,942.65	1.11%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	8	\$903,550.00	0.33%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$223,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$412,279.73	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$319,100.00	0.12%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$1,319,750.00	0.49%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$14,964,246.44	5.51%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	65	\$6,567,249.69	2.42%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$254,253.84	0.09%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	32	\$3,485,562.83	1.28%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$895,916.35	0.33%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	11	\$819,630.15	0.3%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	9	\$619,563.47	0.23%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE	8	\$997,252.07	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	64	\$6,837,752.45	2.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$5,996,582.62	2.21%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,063,528.20	1.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$444,259.34	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,632,763.13	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$688,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$474,258.46	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$373,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	125	\$14,168,090.19	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,082	\$129,882,580.94	47.85%	0	\$0.00	NA	0	\$0.00
Total		2,414	\$271,600,920.62	100%	0	\$0.00		0	\$0.00
31371HQU5	ACCUBANC MORTGAGE CORPORATION	36	\$3,157,327.26	1.06%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,558.97	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	167	\$13,473,043.40	4.5%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$460,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$390,961.36	0.13%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, LLC	37	\$3,263,473.00	1.09%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	27	\$1,998,068.51	0.67%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	6	\$361,584.83	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	24	\$1,249,389.41	0.42%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$551,704.65	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$458,188.27	0.15%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$493,990.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$44,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	20	\$2,021,497.43	0.68%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	9	\$708,192.55	0.24%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	1	\$65,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$750,398.14	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$270,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	16	\$1,048,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	542	\$49,805,655.31	16.65%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	8	\$515,636.97	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$579,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	17	\$1,787,260.50	0.6%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE	9	\$848,005.42	0.28%	0	\$0.00	NA	0	\$0.00

SERVICES								
GUARANTY BANK SSB	6	\$576,043.90	0.19%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	2	\$340,273.61	0.11%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	16	\$1,367,229.28	0.46%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	8	\$755,990.68	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	16	\$1,411,727.51	0.47%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	19	\$2,170,073.00	0.73%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	3	\$242,778.51	0.08%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	41	\$3,678,090.57	1.23%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	10	\$695,918.34	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$432,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	16	\$1,795,133.01	0.6%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$492,400.00	0.16%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	279	\$29,922,499.53	10%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	289	\$22,216,796.91	7.43%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$194,381.30	0.06%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$99,684.50	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE	7	\$987,556.24	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	REGIONAL INVESTMENT COMPANY	6	\$376,473.26	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$252,763.59	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$259,298.86	0.09%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,117,693.45	1.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$998,058.80	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	43	\$2,916,398.60	0.97%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$1,595,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	17	\$1,381,615.53	0.46%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	40	\$4,164,589.08	1.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$437,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$101,874.07	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$2,943,075.99	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$1,063,566.50	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$158,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	26	\$2,025,934.89	0.68%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$93,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,318	\$124,170,341.19	41.53%	0	\$0.00	NA	0	\$0.00
Total		3,268	\$299,202,916.68	100%	0	\$0.00		0	\$0.00

31371HQW1	ACCUBANC MORTGAGE CORPORATION	18	\$2,302,392.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$598,252.08	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	40	\$8,640,118.35	6.63%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$572,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,685,850.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$1,150,675.25	0.88%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	10	\$1,217,964.12	0.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,288,874.78	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$1,907,948.75	1.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	16	\$1,935,453.09	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	3	\$438,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	52	\$7,840,617.65	6.01%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$978,950.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$541,954.28	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	23	\$3,086,100.00	2.37%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	16	\$1,939,918.04	1.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	18	\$2,939,048.44	2.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$731,739.75	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$853,347.48	0.65%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$210,526.84	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	9	\$705,806.32	0.54%	0	\$0.00	NA	0	\$0.00

KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$636,312.40	0.49%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	4	\$525,444.88	0.4%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	13	\$1,689,153.90	1.3%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	48	\$6,831,113.04	5.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	2	\$309,645.52	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$1,018,120.00	0.78%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,194,647.83	0.92%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	43	\$5,650,276.96	4.33%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	11	\$1,385,390.62	1.06%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	6	\$916,950.00	0.7%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,028,905.68	0.79%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	18	\$2,573,583.79	1.97%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	15	\$2,039,347.06	1.56%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	3	\$347,578.83	0.27%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,471,288.08	1.13%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	6	\$999,257.21	0.77%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	2	\$165,093.39	0.13%	0	\$0.00	NA	0	\$0.00
STRATFORD	2	\$237,889.90	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$710,359.10	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$425,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,905.92	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$2,458,437.47	1.89%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	5	\$499,544.98	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$39,139,435.40	30.01%	0	\$0.00	NA	0	\$0.00
Total		940	\$130,414,952.72	100%	0	\$0.00		0	\$0.00
31371HQX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	87	\$16,471,493.85	0.93%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	163	\$17,001,926.23	0.96%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$200,935.24	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	20	\$2,667,504.00	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$23,000,377.41	1.3%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	61	\$8,383,508.74	0.48%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	11	\$1,014,033.19	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	2	\$197,552.01	0.01%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$303,900.00	0.02%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$75,102.08	0%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	22	\$2,660,251.42	0.15%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	18	\$2,673,021.04	0.15%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$260,196.82	0.01%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	4	\$676,874.58	0.04%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	10	\$1,000,149.05	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	15	\$2,078,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	147	\$15,255,562.74	0.87%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	956	\$103,846,113.72	5.89%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	32	\$3,991,740.72	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	43	\$3,773,182.48	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	21	\$3,342,236.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST MUTUAL SAVINGS BANK	32	\$4,727,079.87	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$334,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	75	\$11,519,605.84	0.65%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	28	\$3,963,682.00	0.22%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	327	\$41,623,184.84	2.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,163,502.15	0.12%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	6	\$1,010,962.78	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	171	\$21,326,677.89	1.21%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	15	\$1,989,060.50	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	8	\$1,000,512.53	0.06%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	12	\$1,836,744.59	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$864,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	22	\$2,477,778.00	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$334,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	427	\$53,632,756.49	3.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,605,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	METROCITI MORTGAGE CORPORATION	4	\$475,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	37	\$5,183,530.10	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA	21	\$2,876,438.58	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$6,027,713.40	0.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,114	\$169,093,330.06	9.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	496	\$70,520,256.54	4%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$33,323.00	0%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$87,318.13	0%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	42	\$5,441,404.41	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	47	\$4,003,280.41	0.23%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	54	\$6,520,017.98	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,822,796.77	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	43	\$5,317,673.63	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	381	\$42,894,028.31	2.43%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$499,585.80	0.03%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	84	\$11,838,733.25	0.67%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	72	\$10,687,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	17	\$2,250,333.83	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	4	\$485,751.10	0.03%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$301,609.42	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE	6	\$975,970.45	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	\$23,844,346.95	1.35%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,977,621.99	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	32	\$3,370,549.45	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	12	\$1,487,472.03	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,101	\$849,676,503.35	48.24%	0	\$0.00	NA	0	\$0.00
Total		13,214	\$1,763,122,619.42	100%	0	\$0.00		0	\$0.00
31371HQY7	ACCUBANC MORTGAGE CORPORATION	126	\$16,232,962.36	2.62%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	2	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00

AMERICAN CITY MORTGAGE CORPORATION	6	\$800,800.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,381.30	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$643,498.77	0.1%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	63	\$7,412,870.00	1.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	8	\$694,250.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,205,645.54	0.19%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	7	\$477,015.63	0.08%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	7	\$764,375.00	0.12%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	5	\$557,788.02	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	47	\$5,451,227.70	0.88%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	7	\$855,146.43	0.14%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	5	\$305,801.78	0.05%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	19	\$1,348,374.23	0.22%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	15	\$1,623,705.87	0.26%	0	\$0.00	NA	0	\$0.00
DELAWARE SAVINGS BANK FSB	26	\$2,470,035.91	0.4%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	12	\$1,000,118.60	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,060,159.94	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	16	\$1,361,190.31	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	316	\$32,953,646.17	5.31%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO	26	\$2,842,346.96	0.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$745,884.14	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$636,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$1,215,225.10	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	28	\$3,665,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$499,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	24	\$2,728,081.41	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	87	\$8,504,029.61	1.37%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	57	\$7,530,810.05	1.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,331,484.09	0.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	54	\$6,568,022.13	1.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$823,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	\$5,560,057.76	0.9%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$852,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	\$106,458,363.67	17.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	636	\$77,058,341.98	12.42%	0	\$0.00	NA	0	\$0.00
		3	\$167,600.00	0.03%	0	\$0.00	NA	0	\$0.00

	NCB SAVINGS BANK FSB							
	OLYMPIA MORTGAGE CORPORATION	8	\$1,007,232.00	0.16%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$996,903.12	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	3	\$252,600.00	0.04%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	9	\$673,373.40	0.11%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	27	\$2,301,858.71	0.37%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	40	\$6,043,710.38	0.97%	0	\$0.00	NA	\$0.00
	SALLIE MAE HOME LOANS, INC.	9	\$995,300.00	0.16%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$209,370.73	0.03%	0	\$0.00	NA	\$0.00
	STERLING BANK AND TRUST, FSB	11	\$999,495.79	0.16%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$111,345.92	0.02%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$1,770,463.77	0.29%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	43	\$3,423,806.23	0.55%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	94	\$12,177,330.63	1.96%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,250.00	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$284,674.23	0.05%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$504,674.82	0.08%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	56	\$5,016,061.56	0.81%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK	2	\$113,344.64	0.02%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	5	\$450,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	12	\$1,029,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	11	\$774,100.33	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$737,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,192	\$275,329,782.04	44.38%	0	\$0.00	NA	0	\$0.00
Total		5,046	\$620,571,943.76	100%	0	\$0.00		0	\$0.00
31371HQZ4	ACCUBANC MORTGAGE CORPORATION	9	\$1,089,350.00	1.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$377,496.52	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,070.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$285,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$246,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$330,858.06	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$780,000.00	1%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$215,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$307,635.66	0.39%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$709,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$150,903.72	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.								
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$124,470.80	0.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$15,487,790.31	19.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	100	\$9,051,227.78	11.62%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	11	\$883,397.99	1.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$85,742.43	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$310,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$39,173.69	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	7	\$506,102.47	0.65%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$253,560.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$204,998.57	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$244,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30	1.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,086,162.98	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$43,969,641.81	56.46%	0	\$0.00	NA	0	\$0.00
Total		707	\$77,900,062.09	100%	0	\$0.00		0	\$0.00
31371HS25	ACCUBANC MORTGAGE CORPORATION	9	\$832,750.00	1.89%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE SAVINGS BANK FSB	2	\$159,750.00	0.36%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$63,900.00	0.15%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	1	\$33,994.73	0.08%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$117,050.12	0.27%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	15	\$786,903.45	1.79%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$486,136.96	1.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$394,700.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$143,357.70	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	6	\$465,150.00	1.06%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	11	\$925,931.89	2.11%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$41,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	4	\$480,446.57	1.09%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$118,961.03	0.27%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$416,600.00	0.95%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$198,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$349,262.31	0.79%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	7	\$467,901.17	1.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$54,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA	2	\$142,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$8,793,950.15	20.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$2,738,782.22	6.23%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	6	\$338,385.45	0.77%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$150,101.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$462,066.79	1.05%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$284,587.22	0.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$98,698.80	0.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$299,993.91	0.68%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$438,962.12	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$135,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$199,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$420,467.49	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$271,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$22,318,049.56	50.79%	0	\$0.00	NA	0	\$0.00

Total			597	\$43,950,540.64	100%	0	\$0.00		0	\$0.00
31371HS66	ACCUBANC MORTGAGE CORPORATION	12	\$1,131,305.00	1.51%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, LLC	4	\$335,561.00	0.45%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,273,310.47	8.35%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	13	\$1,160,721.89	1.54%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	8	\$846,500.86	1.13%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	16	\$1,520,968.25	2.02%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	4	\$260,358.13	0.35%	0	\$0.00	NA	0	\$0.00	
	FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11%	0	\$0.00	NA	0	\$0.00	
	GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	19	\$1,922,834.46	2.56%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39%	0	\$0.00	NA	0	\$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,607,137.73	7.46%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13%	0	\$0.00	NA	0	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$329,458.42	0.44%	0	\$0.00	NA	0	\$0.00	

	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$951,023.29	1.27%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$670,666.73	0.89%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$438,533.69	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$1,814,971.70	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$34,539,648.38	45.95%	0	\$0.00	NA	0	\$0.00
Total		802	\$75,142,263.11	100%	0	\$0.00		0	\$0.00
31371HSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,075,486.50	27.1%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	32	\$3,120,513.18	20.75%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,245,058.37	28.23%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,038,909.34	100%	0	\$0.00		0	\$0.00
31371HT24	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	217	\$23,059,812.06	29.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	10	\$886,120.71	1.12%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	0	\$0.00	NA	0	\$0.00

	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$458,152.76	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$21,139,540.23	26.74%	0	\$0.00	NA	0	\$0.00
Total		732	\$79,022,720.19	100%	0	\$0.00		0	\$0.00
31371HT32	COUNTRYWIDE HOME LOANS, INC.	1,114	\$108,477,663.88	26.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	\$10,570,367.77	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,805	\$189,689,826.91	45.94%	0	\$0.00	NA	0	\$0.00
Total		4,051	\$412,908,791.24	100%	0	\$0.00		0	\$0.00
31371HT40	COUNTRYWIDE HOME LOANS, INC.	458	\$43,634,246.06	39.51%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	95	\$8,753,387.37	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	554	\$51,719,729.52	46.82%	0	\$0.00	NA	0	\$0.00
Total		1,173	\$110,451,684.06	100%	0	\$0.00		0	\$0.00
31371HT99	CITICORP MORTGAGE INC.	9	\$731,704.72	3.72%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$628,635.80	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$1,530,733.45	7.77%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	7	\$945,006.60	4.8%	0	\$0.00	NA	0	\$0.00
		3	\$383,650.00	1.95%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$422,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,211.41	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,611,879.17	74.2%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,693,221.15	100%	0	\$0.00		0	\$0.00
31371HTL2	COUNTRYWIDE HOME LOANS, INC.	41	\$4,240,465.19	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,996.72	2.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,353,461.91	100%	0	\$0.00		0	\$0.00
31371HTM0	COUNTRYWIDE HOME LOANS, INC.	288	\$28,876,478.09	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,362,223.36	15.66%	0	\$0.00	NA	0	\$0.00
Total		342	\$34,238,701.45	100%	0	\$0.00		0	\$0.00
31371HTN8	COUNTRYWIDE HOME LOANS, INC.	62	\$5,119,641.75	53.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,412,225.90	46.29%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,531,867.65	100%	0	\$0.00		0	\$0.00
31371HTP3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,551,544.26	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,127,560.65	59.08%	0	\$0.00	NA	0	\$0.00
Total		111	\$8,679,104.91	100%	0	\$0.00		0	\$0.00
31371HTQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,444,813.64	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,379,766.07	62.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,824,579.71	100%	0	\$0.00		0	\$0.00
31371HTR9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,705,664.72	55.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,392,734.43	44.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,098,399.15	100%	0	\$0.00		0	\$0.00
31371HTV0	COUNTRYWIDE HOME LOANS, INC.	225	\$30,743,198.85	87.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,533,317.09	12.85%	0	\$0.00	NA	0	\$0.00

Total			258	\$35,276,515.94	100%	0	\$0.00		0	\$0.00
31371HTW8		COUNTRYWIDE HOME LOANS, INC.	490	\$60,164,884.29	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$21,213,240.84	26.07%	0	\$0.00	NA	0	\$0.00
Total			662	\$81,378,125.13	100%	0	\$0.00		0	\$0.00
31371HTX6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,360,952.55	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,664,856.59	62.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,025,809.14	100%	0	\$0.00		0	\$0.00
31371HTZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$527,834.13	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$989,851.58	65.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,517,685.71	100%	0	\$0.00		0	\$0.00
31371HU55		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$249,103.11	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$691,603.28	73.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$940,706.39	100%	0	\$0.00		0	\$0.00
31371HUA4		MARKET STREET MORTGAGE CORPORATION	2	\$119,921.43	1.9%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	37	\$4,171,460.33	66.09%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$236,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$111,600.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,672,391.64	26.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,311,373.40	100%	0	\$0.00		0	\$0.00
31371HUF3		CTX MORTGAGE COMPANY	4	\$321,270.39	12.17%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	7	\$703,726.74	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,614,049.54	61.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,639,046.67	100%	0	\$0.00		0	\$0.00
31371HUG1			2	\$213,743.20	18.08%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	10	\$888,481.74	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,931.12	6.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,182,156.06	100%	0	\$0.00		0	\$0.00
31371HUK2		CTX MORTGAGE COMPANY	12	\$705,931.56	43.86%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$149,996.97	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$753,656.34	46.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,609,584.87	100%	0	\$0.00		0	\$0.00
31371HUM8		CTX MORTGAGE COMPANY	2	\$201,016.08	23.3%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$163,870.61	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$497,805.83	57.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$862,692.52	100%	0	\$0.00		0	\$0.00
31371HUS5		FIRST UNION MORTGAGE CORPORATION	8	\$728,120.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$728,120.13	100%	0	\$0.00		0	\$0.00
31371HUW6		CTX MORTGAGE COMPANY	2	\$177,173.15	81.58%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00	18.42%	0	\$0.00	NA	0	\$0.00
Total			3	\$217,173.15	100%	0	\$0.00		0	\$0.00
31371HUY2		CITICORP MORTGAGE INC.	35	\$3,118,377.73	44.37%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$241,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,669,522.44	52.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,028,900.17	100%	0	\$0.00		0	\$0.00

31371HUZ9		CITICORP MORTGAGE INC.	12	\$780,021.78	14.69%	0	\$0.00	NA	0	\$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$84,100.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,444,605.43	83.73%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,308,727.21	100%	0	\$0.00		0	\$0.00
31371HV21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$71,250.00	2.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$400,027.90	14.88%	0	\$0.00	NA	0	\$0.00
		SOURCE ONE MORTGAGE CORPORATION	10	\$522,587.99	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,693,918.04	63.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,687,783.93	100%	0	\$0.00		0	\$0.00
31371HV47		Unavailable	7	\$938,547.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$938,547.69	100%	0	\$0.00		0	\$0.00
31371HV62		WASHINGTON MUTUAL BANK, FA	25	\$2,563,770.00	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$646,966.67	20.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,210,736.67	100%	0	\$0.00		0	\$0.00
31371HVN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$545,884.25	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,906,365.83	91.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,452,250.08	100%	0	\$0.00		0	\$0.00
31371HVR6		GMAC MORTGAGE CORPORATION	8	\$1,446,716.48	17.51%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$234,103.26	2.83%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	23	\$2,806,373.54	33.97%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	1	\$162,841.57	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,611,589.59	43.72%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,261,624.44	100%	0	\$0.00		0	\$0.00
31371HVV7	Unavailable	1	\$54,954.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$54,954.91	100%	0	\$0.00		0	\$0.00
31371HVW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$868,006.75	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,411,073.64	61.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,279,080.39	100%	0	\$0.00		0	\$0.00
31371HVV1	Unavailable	2	\$128,283.01	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$128,283.01	100%	0	\$0.00		0	\$0.00
31371HVZ8	Unavailable	15	\$1,578,329.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,578,329.01	100%	0	\$0.00		0	\$0.00
31376HNF6	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,301,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,301,300.00	100%	0	\$0.00		0	\$0.00
31377M4L2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,023,641.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,023,641.00	100%	0	\$0.00		0	\$0.00
31377M5J6	BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	4	\$6,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$6,430,000.00	100%	0	\$0.00		0	\$0.00
31377M6E6	EICHLER, FAYNE AND ASSOCIATES	1	\$2,709,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,709,300.00	100%	0	\$0.00		0	\$0.00

31379BYD9	BANK UNITED	1	\$89,504.86	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,910,384.17	98.21%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,999,889.03	100%	0	\$0.00		0	\$0.00
31379BYE7	BANK UNITED	2	\$198,327.68	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,301,411.70	94.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,499,739.38	100%	0	\$0.00		0	\$0.00
31379QTL4	PHH MORTGAGE SERVICES CORPORATION	82	\$13,443,995.53	95.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$681,888.13	4.83%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,125,883.66	100%	0	\$0.00		0	\$0.00
31379QX54	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,022,059.66	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$990,728.17	49.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,012,787.83	100%	0	\$0.00		0	\$0.00
31379RMA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$920,516.99	100%	0	\$0.00		0	\$0.00
31379VW62	UNITED JERSEY BANK	29	\$3,000,456.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,456.75	100%	0	\$0.00		0	\$0.00
31380HC39	Unavailable	9	\$673,006.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$673,006.01	100%	0	\$0.00		0	\$0.00
31380K7B0	Unavailable	6	\$417,006.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$417,006.26	100%	0	\$0.00		0	\$0.00
31380KUL2	ALASKA USA FEDERAL CREDIT UNION	43	\$6,000,609.22	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,000,609.22	100%	0	\$0.00		0	\$0.00
31380PN21	CTX MORTGAGE COMPANY	125	\$15,307,877.38	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$707,278.51	4.42%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,015,155.89	100%	0	\$0.00		0	\$0.00

31380PNZ8		CTX MORTGAGE COMPANY	65	\$6,605,988.97	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$894,954.95	11.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,500,943.92	100%	0	\$0.00		0	\$0.00
31380QX28		Unavailable	6	\$342,734.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$342,734.05	100%	0	\$0.00		0	\$0.00
31380RN43		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$24,888,689.00	98.54%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,256,527.90	100%	0	\$0.00		0	\$0.00
31380RVY8		Unavailable	61	\$8,833,487.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,833,487.46	100%	0	\$0.00		0	\$0.00
31380RVZ5		Unavailable	74	\$9,043,473.17	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,043,473.17	100%	0	\$0.00		0	\$0.00
31380SQP1		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,323,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,323,050.00	100%	0	\$0.00		0	\$0.00
31380SQT3		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,304,027.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,304,027.92	100%	0	\$0.00		0	\$0.00
31380UWU8		PNC MORTGAGE CORP. OF AMERICA	1	\$45,608.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,608.00	100%	0	\$0.00		0	\$0.00
31380UWW4		PNC MORTGAGE CORP. OF AMERICA	11	\$710,559.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$710,559.68	100%	0	\$0.00		0	\$0.00
31380WXQ2		GUILD MORTGAGE COMPANY	21	\$3,073,664.92	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,446,635.24	32%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,520,300.16	100%	0	\$0.00		0	\$0.00
31380WXR0		GUILD MORTGAGE COMPANY	27	\$3,018,925.06	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,497,419.05	33.16%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,516,344.11	100%	0	\$0.00		0	\$0.00
31380XCU4		MI FINANCIAL CORPORATION	58	\$8,888,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,888,570.00	100%	0	\$0.00		0	\$0.00
31381CEH6		Unavailable	15	\$2,645,665.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,645,665.09	100%	0	\$0.00		0	\$0.00
31381CEJ2		Unavailable	30	\$3,449,707.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,449,707.82	100%	0	\$0.00		0	\$0.00
31381CEQ6		INDEPENDENT NATIONAL MORTGAGE CORP.	1	\$139,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,513,321.92	94.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,652,321.92	100%	0	\$0.00		0	\$0.00
31381CER4		INDEPENDENT NATIONAL MORTGAGE CORP.	5	\$720,791.73	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,061,426.40	95.12%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,782,218.13	100%	0	\$0.00		0	\$0.00
31381CES2		INDEPENDENT NATIONAL MORTGAGE CORP.	2	\$243,800.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,598,425.80	98.36%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,842,225.80	100%	0	\$0.00		0	\$0.00
31381CET0		Unavailable	114	\$11,210,852.63	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,210,852.63	100%	0	\$0.00		0	\$0.00
31381CEU7		Unavailable	13	\$1,131,421.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,131,421.24	100%	0	\$0.00		0	\$0.00
31381CZ83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	\$28,478,652.99	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,478,652.99	100%	0	\$0.00		0	\$0.00
31381CZ91		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,430,346.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,430,346.86	100%	0	\$0.00		0	\$0.00
31381FX21			11	\$958,800.04	50.93%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	9	\$923,872.78	49.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,882,672.82	100%	0	\$0.00		0	\$0.00
31381FXW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,701,403.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,701,403.71	100%	0	\$0.00		0	\$0.00
31381FXX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,154,059.99	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,541,602.15	73.83%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,695,662.14	100%	0	\$0.00		0	\$0.00
31381FXY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,430,883.65	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$14,662,266.42	72.97%	0	\$0.00	NA	0	\$0.00
Total			301	\$20,093,150.07	100%	0	\$0.00		0	\$0.00
31381FXZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$6,127,868.61	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$12,220,905.51	66.6%	0	\$0.00	NA	0	\$0.00
Total			303	\$18,348,774.12	100%	0	\$0.00		0	\$0.00
31382DV27		CTX MORTGAGE COMPANY	322	\$42,315,240.62	99.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
Total			323	\$42,435,240.62	100%	0	\$0.00		0	\$0.00

31382DV35	CTX MORTGAGE COMPANY	274	\$42,260,969.02	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$414,800.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		277	\$42,675,769.02	100%	0	\$0.00		0	\$0.00
31382DVN1	CTX MORTGAGE COMPANY	28	\$4,304,346.95	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,304,346.95	100%	0	\$0.00		0	\$0.00
31382DVP6	CTX MORTGAGE COMPANY	171	\$26,036,993.73	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$638,921.91	2.4%	0	\$0.00	NA	0	\$0.00
Total		177	\$26,675,915.64	100%	0	\$0.00		0	\$0.00
31382DVR2	CTX MORTGAGE COMPANY	37	\$2,626,954.78	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$138,887.52	5.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,765,842.30	100%	0	\$0.00		0	\$0.00
31382DVS0	CTX MORTGAGE COMPANY	42	\$2,681,582.98	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$415,023.92	13.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,096,606.90	100%	0	\$0.00		0	\$0.00
31382DVT8	CTX MORTGAGE COMPANY	40	\$5,365,808.09	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,365,808.09	100%	0	\$0.00		0	\$0.00
31382DVU5	CTX MORTGAGE COMPANY	303	\$47,545,134.72	96.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,855,794.79	3.76%	0	\$0.00	NA	0	\$0.00
Total		318	\$49,400,929.51	100%	0	\$0.00		0	\$0.00
31382DVV3	CTX MORTGAGE COMPANY	233	\$32,331,448.62	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,507,854.05	4.46%	0	\$0.00	NA	0	\$0.00
Total		245	\$33,839,302.67	100%	0	\$0.00		0	\$0.00
31382DVW1	CTX MORTGAGE COMPANY	169	\$19,667,655.07	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,476,574.96	6.98%	0	\$0.00	NA	0	\$0.00
Total		180	\$21,144,230.03	100%	0	\$0.00		0	\$0.00
31382DVX9	CTX MORTGAGE COMPANY	32	\$2,709,746.59	90.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$290,531.76	9.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,000,278.35	100%	0	\$0.00		0	\$0.00
31382DVY7		CTX MORTGAGE COMPANY	80	\$11,173,092.35	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,000.00	1.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,344,092.35	100%	0	\$0.00		0	\$0.00
31382DVZ4		CTX MORTGAGE COMPANY	85	\$11,066,523.00	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,200.00	1.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,258,723.00	100%	0	\$0.00		0	\$0.00
31382ER20		MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,795.40	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,175,868.36	91.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,679,663.76	100%	0	\$0.00		0	\$0.00
31382ERE4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$163,092.77	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$895,240.39	84.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,058,333.16	100%	0	\$0.00		0	\$0.00
31382ERF1		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,701,031.95	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,928,510.68	88.37%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,629,542.63	100%	0	\$0.00		0	\$0.00
31382ERG9		Unavailable	24	\$3,530,285.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,530,285.07	100%	0	\$0.00		0	\$0.00
31382ERH7		MELLON MORTGAGE COMPANY, HOUSTON	3	\$371,187.08	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,170,136.41	91.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,541,323.49	100%	0	\$0.00		0	\$0.00
31382ERJ3		MELLON MORTGAGE COMPANY, HOUSTON	39	\$4,921,793.43	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,240.63	2.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,026,034.06	100%	0	\$0.00		0	\$0.00
31382ERL8		MELLON MORTGAGE COMPANY, HOUSTON	8	\$867,978.77	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,243,194.19	72.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,111,172.96	100%	0	\$0.00		0	\$0.00

31382ERM6	MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,021,670.38	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$760,150.48	20.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,781,820.86	100%	0	\$0.00		0	\$0.00
31382ERN4	Unavailable	29	\$3,365,990.49	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,365,990.49	100%	0	\$0.00		0	\$0.00
31382ERP9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$748,298.29	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,010,110.78	80.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,758,409.07	100%	0	\$0.00		0	\$0.00
31382ERQ7	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,193,721.00	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,226.62	7.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,372,947.62	100%	0	\$0.00		0	\$0.00
31382ERS3	MELLON MORTGAGE COMPANY, HOUSTON	9	\$882,413.94	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$155,811.86	15.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,038,225.80	100%	0	\$0.00		0	\$0.00
31382ERW4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,441,971.65	97.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,526,771.65	100%	0	\$0.00		0	\$0.00
31382ERX2	MELLON MORTGAGE COMPANY, HOUSTON	3	\$290,868.80	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,241,186.87	91.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,532,055.67	100%	0	\$0.00		0	\$0.00
31382FUQ0	SUNTRUST MORTGAGE INC.	63	\$6,561,945.45	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,561,945.45	100%	0	\$0.00		0	\$0.00
31382FUR8	SUNTRUST MORTGAGE INC.	64	\$5,082,358.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,082,358.00	100%	0	\$0.00		0	\$0.00
31382FUS6	SUNTRUST MORTGAGE INC.	53	\$5,291,435.32	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,291,435.32	100%	0	\$0.00		0	\$0.00
31382FUT4	SUNTRUST	69	\$5,584,510.59	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			69	\$5,584,510.59	100%	0	\$0.00	0	\$0.00
31382FUU1		SUNTRUST MORTGAGE INC.	66	\$5,245,497.96	100%	0	\$0.00	NA	\$0.00
Total			66	\$5,245,497.96	100%	0	\$0.00	0	\$0.00
31382FUV9		SUNTRUST MORTGAGE INC.	77	\$8,289,120.37	100%	0	\$0.00	NA	\$0.00
Total			77	\$8,289,120.37	100%	0	\$0.00	0	\$0.00
31382FUW7		SUNTRUST MORTGAGE INC.	67	\$6,671,589.80	100%	0	\$0.00	NA	\$0.00
Total			67	\$6,671,589.80	100%	0	\$0.00	0	\$0.00
31382FUX5		SUNTRUST MORTGAGE INC.	52	\$5,131,801.62	100%	0	\$0.00	NA	\$0.00
Total			52	\$5,131,801.62	100%	0	\$0.00	0	\$0.00
31382FUY3		SUNTRUST MORTGAGE INC.	55	\$4,366,070.97	100%	0	\$0.00	NA	\$0.00
Total			55	\$4,366,070.97	100%	0	\$0.00	0	\$0.00
31382G2F3		TOWNE MORTGAGE COMPANY	11	\$1,008,556.65	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,008,556.65	100%	0	\$0.00	0	\$0.00
31382G6U6		Unavailable	9	\$534,872.93	100%	0	\$0.00	NA	\$0.00
Total			9	\$534,872.93	100%	0	\$0.00	0	\$0.00
31382GGG6		TCF MORTGAGE CORPORATION	21	\$2,475,625.00	55.01%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,024,512.77	44.99%	0	\$0.00	NA	\$0.00
Total			38	\$4,500,137.77	100%	0	\$0.00	0	\$0.00
31382GGJ0		TCF MORTGAGE CORPORATION	35	\$3,270,601.16	65.42%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,728,495.37	34.58%	0	\$0.00	NA	\$0.00
Total			50	\$4,999,096.53	100%	0	\$0.00	0	\$0.00
31382GP27		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2.5%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,900,043.95	97.5%	0	\$0.00	NA	\$0.00
Total			33	\$4,000,043.95	100%	0	\$0.00	0	\$0.00

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31382GP35		Unavailable	40	\$4,000,274.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,000,274.65	100%	0	\$0.00		0	\$0.00
31382GP43		CROSSLAND MORTGAGE CORPORATION	18	\$1,699,962.99	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,300,300.00	43.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,262.99	100%	0	\$0.00		0	\$0.00
31382HQG3		PHH MORTGAGE SERVICES CORPORATION	1	\$102,653.31	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$906,832.93	89.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,486.24	100%	0	\$0.00		0	\$0.00
31382HQH1		PHH MORTGAGE SERVICES CORPORATION	7	\$896,202.18	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,089,194.05	82.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,985,396.23	100%	0	\$0.00		0	\$0.00
31382HQP7		PHH MORTGAGE SERVICES CORPORATION	6	\$680,255.43	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$329,505.95	32.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,761.38	100%	0	\$0.00		0	\$0.00
31382HQQ4		PHH MORTGAGE SERVICES CORPORATION	14	\$2,151,791.48	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,930,907.10	76.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,082,698.58	100%	0	\$0.00		0	\$0.00
31382HWN1		PHH MORTGAGE SERVICES CORPORATION	26	\$2,018,195.72	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,018,195.72	100%	0	\$0.00		0	\$0.00
31382HWS0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,001,310.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,310.46	100%	0	\$0.00		0	\$0.00
31382HWT8		PHH MORTGAGE SERVICES CORPORATION	18	\$3,023,977.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,023,977.71	100%	0	\$0.00		0	\$0.00

31382J2R1	UNITED JERSEY BANK	27	\$2,714,122.17	77.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$790,000.00	22.54%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,504,122.17	100%	0	\$0.00		0	\$0.00
31382J2S9	UNITED JERSEY BANK	8	\$1,377,441.64	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,500.00	12.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,579,941.64	100%	0	\$0.00		0	\$0.00
31382JA76	CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,239,943.12	41.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,002,536.04	100%	0	\$0.00		0	\$0.00
31382JA84	CORINTHIAN MORTGAGE CORPORATION	15	\$1,450,335.00	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,554,469.81	51.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,004,804.81	100%	0	\$0.00		0	\$0.00
31382JVJ7	OLD KENT MORTGAGE COMPANY	4	\$362,622.27	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,948,801.78	84.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,311,424.05	100%	0	\$0.00		0	\$0.00
31382JVK4	OLD KENT MORTGAGE COMPANY	22	\$1,329,946.56	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,091,096.29	69.92%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,421,042.85	100%	0	\$0.00		0	\$0.00
31382JVL2	OLD KENT MORTGAGE COMPANY	31	\$4,223,687.85	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,835,037.03	75.24%	0	\$0.00	NA	0	\$0.00
Total		127	\$17,058,724.88	100%	0	\$0.00		0	\$0.00
31382JVM0	OLD KENT MORTGAGE COMPANY	10	\$1,134,981.03	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,181.95	21.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,453,162.98	100%	0	\$0.00		0	\$0.00

31382JVN8	OLD KENT MORTGAGE COMPANY	20	\$1,169,654.49	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$480,081.98	29.1%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,649,736.47	100%	0	\$0.00		0	\$0.00
31382JVP3	OLD KENT MORTGAGE COMPANY	7	\$580,966.96	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$422,704.12	42.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,671.08	100%	0	\$0.00		0	\$0.00
31382KHL5	WACHOVIA MORTGAGE COMPANY	43	\$3,479,176.05	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,479,176.05	100%	0	\$0.00		0	\$0.00
31382KV62	FLEET MORTGAGE CORPORATION	28	\$3,745,499.60	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,254,055.79	75.03%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,999,555.39	100%	0	\$0.00		0	\$0.00
31382KV70	FLEET MORTGAGE CORPORATION	29	\$4,180,037.36	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$25,822,793.95	86.07%	0	\$0.00	NA	0	\$0.00
Total		208	\$30,002,831.31	100%	0	\$0.00		0	\$0.00
31382KV88	FLEET MORTGAGE CORPORATION	10	\$1,384,815.67	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$33,618,448.90	96.04%	0	\$0.00	NA	0	\$0.00
Total		254	\$35,003,264.57	100%	0	\$0.00		0	\$0.00
31382KV96	FLEET MORTGAGE CORPORATION	68	\$8,855,484.84	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$30,148,149.79	77.3%	0	\$0.00	NA	0	\$0.00
Total		315	\$39,003,634.63	100%	0	\$0.00		0	\$0.00
31382KW20	FLEET MORTGAGE CORPORATION	81	\$9,890,710.06	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,110,937.82	50.55%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,001,647.88	100%	0	\$0.00		0	\$0.00
31382KW38	FLEET MORTGAGE CORPORATION	73	\$7,101,703.10	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$27,899,138.51	79.71%	0	\$0.00	NA	0	\$0.00
Total		277	\$35,000,841.61	100%	0	\$0.00		0	\$0.00

31382KW46	FLEET MORTGAGE CORPORATION	163	\$17,819,370.28	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$18,182,620.63	50.5%	0	\$0.00	NA	0	\$0.00
Total		317	\$36,001,990.91	100%	0	\$0.00		0	\$0.00
31382KW53	FLEET MORTGAGE CORPORATION	19	\$2,050,688.70	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,951,167.97	89.75%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,001,856.67	100%	0	\$0.00		0	\$0.00
31382KW61	FLEET MORTGAGE CORPORATION	128	\$12,707,309.99	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,294,378.99	49.17%	0	\$0.00	NA	0	\$0.00
Total		256	\$25,001,688.98	100%	0	\$0.00		0	\$0.00
31382KW79	FLEET MORTGAGE CORPORATION	158	\$16,619,538.16	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,382,358.29	16.91%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,001,896.45	100%	0	\$0.00		0	\$0.00
31382KW87	FLEET MORTGAGE CORPORATION	76	\$7,559,682.64	50.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,439,850.21	49.6%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,999,532.85	100%	0	\$0.00		0	\$0.00
31382KW95	FLEET MORTGAGE CORPORATION	115	\$10,905,312.58	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,096,464.81	45.48%	0	\$0.00	NA	0	\$0.00
Total		187	\$20,001,777.39	100%	0	\$0.00		0	\$0.00
31382KWA2	FLEET MORTGAGE CORPORATION	106	\$12,977,465.37	28.84%	1	\$44,996.34	NA	1	\$44,996.34
	Unavailable	248	\$32,025,760.30	71.16%	0	\$0.00	NA	0	\$0.00
Total		354	\$45,003,225.67	100%	1	\$44,996.34		1	\$44,996.34
31382KWB0	FLEET MORTGAGE CORPORATION	138	\$14,684,666.78	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$25,318,157.27	63.29%	0	\$0.00	NA	0	\$0.00
Total		343	\$40,002,824.05	100%	0	\$0.00		0	\$0.00
31382KWD6	FLEET MORTGAGE CORPORATION	65	\$8,726,567.31	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$26,276,486.00	75.07%	0	\$0.00	NA	0	\$0.00
Total		254	\$35,003,053.31	100%	0	\$0.00		0	\$0.00
31382KWE4	FLEET MORTGAGE	3	\$210,519.25	4.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	44	\$4,834,547.84	95.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,045,067.09	100%	0	\$0.00		0	\$0.00
31382KWF1		FLEET MORTGAGE CORPORATION	2	\$164,930.53	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,335,126.31	89.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,056.84	100%	0	\$0.00		0	\$0.00
31382KWG9		FLEET MORTGAGE CORPORATION	17	\$2,632,224.13	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$37,371,696.95	93.42%	0	\$0.00	NA	0	\$0.00
Total			260	\$40,003,921.08	100%	0	\$0.00		0	\$0.00
31382KWH7		FLEET MORTGAGE CORPORATION	17	\$2,059,188.42	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,941,193.43	86.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,000,381.85	100%	0	\$0.00		0	\$0.00
31382KWJ3		FLEET MORTGAGE CORPORATION	98	\$11,483,068.36	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$24,537,324.30	68.12%	0	\$0.00	NA	0	\$0.00
Total			295	\$36,020,392.66	100%	0	\$0.00		0	\$0.00
31382KWK0		FLEET MORTGAGE CORPORATION	49	\$5,298,726.26	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,701,544.81	64.68%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,000,271.07	100%	0	\$0.00		0	\$0.00
31382KWL8		FLEET MORTGAGE CORPORATION	2	\$273,616.28	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,762,997.13	93.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,036,613.41	100%	0	\$0.00		0	\$0.00
31382KWM6		FLEET MORTGAGE CORPORATION	22	\$1,259,505.01	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,789,902.40	75.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,049,407.41	100%	0	\$0.00		0	\$0.00
31382KWN4		FLEET MORTGAGE CORPORATION	1	\$149,882.98	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,743,629.25	96.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,893,512.23	100%	0	\$0.00		0	\$0.00
31382KWQ7		FLEET MORTGAGE CORPORATION	5	\$284,826.08	14.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,734,255.64	85.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,019,081.72	100%	0	\$0.00		0	\$0.00
31382KWS3		FLEET MORTGAGE CORPORATION	39	\$4,624,802.35	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,376,065.87	80.73%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,000,868.22	100%	0	\$0.00		0	\$0.00
31382KWT1		FLEET MORTGAGE CORPORATION	195	\$24,344,360.22	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,659,009.11	39.14%	0	\$0.00	NA	0	\$0.00
Total			310	\$40,003,369.33	100%	0	\$0.00		0	\$0.00
31382KWU8		FLEET MORTGAGE CORPORATION	65	\$7,594,641.40	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,407,474.13	69.62%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,002,115.53	100%	0	\$0.00		0	\$0.00
31382KWY0		FLEET MORTGAGE CORPORATION	2	\$299,450.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,700,736.83	97.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,000,186.83	100%	0	\$0.00		0	\$0.00
31382KWZ7		FLEET MORTGAGE CORPORATION	5	\$592,136.40	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,569,675.85	81.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,161,812.25	100%	0	\$0.00		0	\$0.00
31382KX52		TIB-THE INDEPENDENT BANKERSBANK	1	\$131,644.65	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,045,351.71	96.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,176,996.36	100%	0	\$0.00		0	\$0.00
31382KX60		TIB-THE INDEPENDENT BANKERSBANK	1	\$72,066.90	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,478,210.77	95.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,550,277.67	100%	0	\$0.00		0	\$0.00
31382KX78		TIB-THE INDEPENDENT BANKERSBANK	1	\$83,200.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,704,661.54	95.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,787,861.54	100%	0	\$0.00		0	\$0.00
31382KX86		Unavailable	6	\$305,793.99	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$305,793.99	100%	0	\$0.00		0	\$0.00
31382KXA1		FLEET MORTGAGE CORPORATION	22	\$2,959,657.92	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,039,460.81	70.4%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,999,118.73	100%	0	\$0.00		0	\$0.00
31382KXB9		FLEET MORTGAGE CORPORATION	41	\$5,230,387.09	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$24,770,026.75	82.57%	0	\$0.00	NA	0	\$0.00
Total			236	\$30,000,413.84	100%	0	\$0.00		0	\$0.00
31382KXC7		FLEET MORTGAGE CORPORATION	107	\$13,021,391.68	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,981,400.85	56.6%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,002,792.53	100%	0	\$0.00		0	\$0.00
31382KXD5		FLEET MORTGAGE CORPORATION	73	\$8,417,503.14	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$16,584,073.49	66.33%	0	\$0.00	NA	0	\$0.00
Total			214	\$25,001,576.63	100%	0	\$0.00		0	\$0.00
31382KXE3		FLEET MORTGAGE CORPORATION	46	\$5,342,569.36	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,659,612.13	78.63%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,002,181.49	100%	0	\$0.00		0	\$0.00
31382KXF0		FLEET MORTGAGE CORPORATION	34	\$4,133,523.54	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$15,968,055.09	79.44%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,101,578.63	100%	0	\$0.00		0	\$0.00
31382KXG8		FLEET MORTGAGE CORPORATION	6	\$612,994.50	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,405,797.85	89.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,018,792.35	100%	0	\$0.00		0	\$0.00
31382KXJ2		FLEET MORTGAGE CORPORATION	155	\$12,952,980.59	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,049,821.74	56.83%	0	\$0.00	NA	0	\$0.00
Total			304	\$30,002,802.33	100%	0	\$0.00		0	\$0.00
31382KXX9		FLEET MORTGAGE CORPORATION	43	\$4,449,756.03	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,551,240.63	62.92%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,000,996.66	100%	0	\$0.00		0	\$0.00

31382L2C9	THE HUNTINGTON MORTGAGE COMPANY	36	\$4,024,972.43	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,563,782.17	27.98%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,588,754.60	100%	0	\$0.00		0	\$0.00
31382L2D7	THE HUNTINGTON MORTGAGE COMPANY	88	\$9,466,035.08	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,466,035.08	100%	0	\$0.00		0	\$0.00
31382L2H8	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,727,918.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,727,918.54	100%	0	\$0.00		0	\$0.00
31382L2K1	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,966,954.52	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,182,022.60	51.32%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,148,977.12	100%	0	\$0.00		0	\$0.00
31382L2L9	THE HUNTINGTON MORTGAGE COMPANY	91	\$9,369,374.16	97.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,316.39	2.62%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,621,690.55	100%	0	\$0.00		0	\$0.00
31382L2M7	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,500.00	15.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,847,300.00	100%	0	\$0.00		0	\$0.00
31382L2N5	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,349,563.69	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,443,850.75	14.74%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,793,414.44	100%	0	\$0.00		0	\$0.00
31382L2P0	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,188,499.19	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,728,344.78	57.76%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,916,843.97	100%	0	\$0.00		0	\$0.00

31382L2T2	THE HUNTINGTON MORTGAGE COMPANY	33	\$1,932,277.51	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$518,695.57	21.16%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,450,973.08	100%	0	\$0.00		0	\$0.00
31382LPS9	HIBERNIA NATIONAL BANK	476	\$53,194,844.63	100%	0	\$0.00	NA	0	\$0.00
Total		476	\$53,194,844.63	100%	0	\$0.00		0	\$0.00
31382LPU4	HIBERNIA NATIONAL BANK	17	\$1,498,914.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,498,914.01	100%	0	\$0.00		0	\$0.00
31382LPV2	HIBERNIA NATIONAL BANK	41	\$3,295,298.66	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,295,298.66	100%	0	\$0.00		0	\$0.00
31382LPW0	HIBERNIA NATIONAL BANK	7	\$597,198.28	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,578,848.62	85.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,176,046.90	100%	0	\$0.00		0	\$0.00
31382LPX8	HIBERNIA NATIONAL BANK	177	\$16,473,527.93	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$16,473,527.93	100%	0	\$0.00		0	\$0.00
31382LT48	DMR FINANCIAL SERVICES INC.	12	\$1,526,518.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,526,518.08	100%	0	\$0.00		0	\$0.00
31382LT63	DMR FINANCIAL SERVICES INC.	13	\$1,525,827.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,525,827.73	100%	0	\$0.00		0	\$0.00
31382LUA2	DMR FINANCIAL SERVICES INC.	54	\$6,044,809.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,044,809.00	100%	0	\$0.00		0	\$0.00
31382LUB0	DMR FINANCIAL SERVICES INC.	5	\$664,625.00	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,835,800.00	87.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,500,425.00	100%	0	\$0.00		0	\$0.00
31382P2A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,789,358.75	35.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	34	\$3,199,107.04	64.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,988,465.79	100%	0	\$0.00		0	\$0.00
31382P2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$579,311.58	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$430,339.22	42.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,650.80	100%	0	\$0.00		0	\$0.00
31382PF69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,007,888.16	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,007,888.16	100%	0	\$0.00		0	\$0.00
31382PF77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,150,971.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,150,971.84	100%	0	\$0.00		0	\$0.00
31382PF85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,427,903.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,427,903.03	100%	0	\$0.00		0	\$0.00
31382PF93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,539,969.49	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,317.64	4.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,615,287.13	100%	0	\$0.00		0	\$0.00
31382PGB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,786,021.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,786,021.76	100%	0	\$0.00		0	\$0.00
31382PGC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,130,921.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,130,921.83	100%	0	\$0.00		0	\$0.00
31382PVP9		BISHOPS GATE RESIDENTIAL	64	\$8,342,144.77	63.69%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	27	\$4,756,464.97	36.31%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,098,609.74	100%	0	\$0.00		0	\$0.00
31382PZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,797,171.60	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,280,741.53	38.64%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,077,913.13	100%	0	\$0.00		0	\$0.00
31382PZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,214,230.00	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$801,175.14	39.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,015,405.14	100%	0	\$0.00		0	\$0.00
31382QD93		TOWNE MORTGAGE COMPANY	32	\$4,024,111.23	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,024,111.23	100%	0	\$0.00		0	\$0.00
31382QG33		ST. FRANCIS BANK FSB	10	\$1,000,065.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,065.82	100%	0	\$0.00		0	\$0.00
31382QK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$863,950.00	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,665,019.47	75.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,528,969.47	100%	0	\$0.00		0	\$0.00
31382QK38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,693,204.55	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,943,251.83	72.92%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,636,456.38	100%	0	\$0.00		0	\$0.00
31382QK46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$448,250.00	26.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$1,262,300.00	73.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,710,550.00	100%	0	\$0.00		0	\$0.00
31382QK53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,182,090.80	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,370.56	8.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,288,461.36	100%	0	\$0.00		0	\$0.00
31382QK61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,171,708.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,171,708.14	100%	0	\$0.00		0	\$0.00
31382QKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,407,200.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,866,903.53	73.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,274,103.53	100%	0	\$0.00		0	\$0.00
31382QKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$775,980.43	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,582,893.67	76.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,358,874.10	100%	0	\$0.00		0	\$0.00
31382QKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,949,518.78	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,986,262.15	57.47%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,935,780.93	100%	0	\$0.00		0	\$0.00
31382QKP9			29	\$1,912,246.66	32.02%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	56	\$4,060,483.45	67.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,972,730.11	100%	0	\$0.00		0	\$0.00
31382QKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,435,050.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,624,752.90	64.65%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,059,802.90	100%	0	\$0.00		0	\$0.00
31382QKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,052,710.73	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,295,927.92	72.07%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,348,638.65	100%	0	\$0.00		0	\$0.00
31382QKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$324,150.00	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$944,988.62	74.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,269,138.62	100%	0	\$0.00		0	\$0.00
31382QKV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$3,080,035.33	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,852,511.23	80.67%	0	\$0.00	NA	0	\$0.00
Total			227	\$15,932,546.56	100%	0	\$0.00		0	\$0.00
31382QKW4		NAMCO ASSET MANAGEMENT INC./NORTH	12	\$1,879,440.00	28.17%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	25	\$4,791,509.07	71.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,670,949.07	100%	0	\$0.00		0	\$0.00
31382QKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,331,671.80	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,508,936.20	74.28%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,840,608.00	100%	0	\$0.00		0	\$0.00
31382QKY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,409,877.43	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,139,321.21	83.51%	0	\$0.00	NA	0	\$0.00
Total			153	\$8,549,198.64	100%	0	\$0.00		0	\$0.00
31382QX34		INLAND MORTGAGE CORPORATION	26	\$3,413,283.19	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,745,349.66	62.73%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,158,632.85	100%	0	\$0.00		0	\$0.00
31382QX42		INLAND MORTGAGE CORPORATION	11	\$1,595,961.04	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,477,688.81	60.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,073,649.85	100%	0	\$0.00		0	\$0.00
31382QX59		INLAND MORTGAGE CORPORATION	12	\$1,946,557.46	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,384,014.17	69.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,330,571.63	100%	0	\$0.00		0	\$0.00
31382QX67		INLAND MORTGAGE CORPORATION	14	\$1,911,600.81	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,013,892.00	67.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,925,492.81	100%	0	\$0.00		0	\$0.00
31382QX75		INLAND MORTGAGE CORPORATION	47	\$6,576,182.47	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,195,465.00	58.3%	0	\$0.00	NA	0	\$0.00

Total			113	\$15,771,647.47	100%	0	\$0.00		0	\$0.00
31382QX83		INLAND MORTGAGE CORPORATION	8	\$1,081,990.00	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,655,500.00	71.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,737,490.00	100%	0	\$0.00		0	\$0.00
31382QXY6		INLAND MORTGAGE CORPORATION	85	\$11,706,886.29	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$26,209,399.79	69.12%	0	\$0.00	NA	0	\$0.00
Total			273	\$37,916,286.08	100%	0	\$0.00		0	\$0.00
31382QXZ3		INLAND MORTGAGE CORPORATION	11	\$1,598,250.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,472,282.83	73.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,070,532.83	100%	0	\$0.00		0	\$0.00
31382QYA7		INLAND MORTGAGE CORPORATION	143	\$15,038,602.51	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$25,287,736.85	62.71%	0	\$0.00	NA	0	\$0.00
Total			382	\$40,326,339.36	100%	0	\$0.00		0	\$0.00
31382QYB5		INLAND MORTGAGE CORPORATION	86	\$6,701,583.42	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$11,228,982.01	62.62%	0	\$0.00	NA	0	\$0.00
Total			215	\$17,930,565.43	100%	0	\$0.00		0	\$0.00
31382QYC3		INLAND MORTGAGE CORPORATION	10	\$1,209,250.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,467,335.86	78.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,676,585.86	100%	0	\$0.00		0	\$0.00
31382QYD1		INLAND MORTGAGE CORPORATION	47	\$5,518,432.15	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,533,086.95	60.73%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,051,519.10	100%	0	\$0.00		0	\$0.00
31382QYE9		INLAND MORTGAGE CORPORATION	4	\$581,500.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,312,700.00	69.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,894,200.00	100%	0	\$0.00		0	\$0.00
31382QZJ7		INLAND MORTGAGE CORPORATION	9	\$876,350.00	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,541,935.76	74.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,418,285.76	100%	0	\$0.00		0	\$0.00

31382R2U6		KAUFMAN AND BROAD MORTGAGE COMPANY	47	\$6,862,767.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,862,767.00	100%	0	\$0.00		0	\$0.00
31382R2W2		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$2,999,425.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,425.31	100%	0	\$0.00		0	\$0.00
31382R2Y8		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$1,999,887.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,887.72	100%	0	\$0.00		0	\$0.00
31382R3B7		KAUFMAN AND BROAD MORTGAGE COMPANY	50	\$7,892,283.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,892,283.00	100%	0	\$0.00		0	\$0.00
31382RD26		CITICORP MORTGAGE INC.	67	\$8,615,256.88	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,359,065.83	13.63%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,974,322.71	100%	0	\$0.00		0	\$0.00
31382RD34		CITICORP MORTGAGE INC.	136	\$20,761,358.27	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,929,779.00	40.15%	0	\$0.00	NA	0	\$0.00
Total			230	\$34,691,137.27	100%	0	\$0.00		0	\$0.00
31382RD42		CITICORP MORTGAGE INC.	16	\$2,366,766.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,366,766.46	100%	0	\$0.00		0	\$0.00
31382RD59		Unavailable	29	\$4,708,862.21	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,708,862.21	100%	0	\$0.00		0	\$0.00
31382RD67		Unavailable	322	\$48,346,715.09	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$48,346,715.09	100%	0	\$0.00		0	\$0.00
31382RD75		Unavailable	609	\$94,254,791.01	100%	0	\$0.00	NA	0	\$0.00
Total			609	\$94,254,791.01	100%	0	\$0.00		0	\$0.00
31382RD83		Unavailable	33	\$4,094,951.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,094,951.09	100%	0	\$0.00		0	\$0.00

31382RDS9	CITICORP MORTGAGE INC.	79	\$9,877,996.83	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,603,549.12	26.73%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,481,545.95	100%	0	\$0.00		0	\$0.00
31382RDU4	CITICORP MORTGAGE INC.	118	\$6,888,603.04	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,606,222.08	44.87%	0	\$0.00	NA	0	\$0.00
Total		206	\$12,494,825.12	100%	0	\$0.00		0	\$0.00
31382RDV2	CITICORP MORTGAGE INC.	11	\$579,376.28	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,449,894.34	71.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,029,270.62	100%	0	\$0.00		0	\$0.00
31382RDW0	CITICORP MORTGAGE INC.	16	\$2,161,120.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,161,120.05	100%	0	\$0.00		0	\$0.00
31382RDX8	CITICORP MORTGAGE INC.	179	\$26,193,757.89	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$26,193,757.89	100%	0	\$0.00		0	\$0.00
31382RDY6	CITICORP MORTGAGE INC.	773	\$109,647,338.34	99.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$854,085.81	0.77%	0	\$0.00	NA	0	\$0.00
Total		777	\$110,501,424.15	100%	0	\$0.00		0	\$0.00
31382RDZ3	CITICORP MORTGAGE INC.	18	\$1,893,973.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,893,973.07	100%	0	\$0.00		0	\$0.00
31382REA7	CITICORP MORTGAGE INC.	14	\$2,351,754.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,351,754.81	100%	0	\$0.00		0	\$0.00
31382REB5	Unavailable	30	\$5,128,114.58	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,128,114.58	100%	0	\$0.00		0	\$0.00
31382RED1	Unavailable	126	\$18,114,402.37	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,114,402.37	100%	0	\$0.00		0	\$0.00
31382REE9	Unavailable	244	\$30,258,528.89	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$30,258,528.89	100%	0	\$0.00		0	\$0.00
31382REF6		1	\$42,300.00	0.58%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.								
		Unavailable	65	\$7,234,158.02	99.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,276,458.02	100%	0	\$0.00		0	\$0.00
31382REG4		CITICORP MORTGAGE INC.	52	\$6,077,096.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,077,096.61	100%	0	\$0.00		0	\$0.00
31382REH2		CITICORP MORTGAGE INC.	345	\$37,917,664.11	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$37,917,664.11	100%	0	\$0.00		0	\$0.00
31382REJ8		CITICORP MORTGAGE INC.	130	\$12,208,311.54	99.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,680.14	0.41%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,257,991.68	100%	0	\$0.00		0	\$0.00
31382REL3		CITICORP MORTGAGE INC.	35	\$4,597,114.45	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,788,839.29	37.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,385,953.74	100%	0	\$0.00		0	\$0.00
31382REM1		CITICORP MORTGAGE INC.	35	\$4,043,419.29	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,043,419.29	100%	0	\$0.00		0	\$0.00
31382REN9		CITICORP MORTGAGE INC.	17	\$1,667,130.82	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$681,500.00	29.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,348,630.82	100%	0	\$0.00		0	\$0.00
31382REP4		CITICORP MORTGAGE INC.	6	\$779,772.11	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,795,100.00	69.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,574,872.11	100%	0	\$0.00		0	\$0.00
31382RF40		Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,669,769.35	100%	0	\$0.00		0	\$0.00
31382RF57		Unavailable	394	\$52,083,951.43	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$52,083,951.43	100%	0	\$0.00		0	\$0.00
31382RF65		Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$52,893,025.21	100%	0	\$0.00		0	\$0.00

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31382RHS5	Unavailable	18	\$2,426,487.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,426,487.56	100%	0	\$0.00		0	\$0.00
31382RHT3	Unavailable	76	\$4,553,025.16	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,553,025.16	100%	0	\$0.00		0	\$0.00
31382RHU0	Unavailable	229	\$32,788,582.66	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$32,788,582.66	100%	0	\$0.00		0	\$0.00
31382RHV8	Unavailable	100	\$5,687,563.29	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,687,563.29	100%	0	\$0.00		0	\$0.00
31382RHW6	Unavailable	127	\$15,304,723.05	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,304,723.05	100%	0	\$0.00		0	\$0.00
31382RJ95	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,217,098.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,217,098.59	100%	0	\$0.00		0	\$0.00
31382RJG9	NATIONSBANC MORTGAGE CORPORATION	43	\$5,678,305.47	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,678,305.47	100%	0	\$0.00		0	\$0.00
31382RJH7	NATIONSBANC MORTGAGE CORPORATION	27	\$2,789,444.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,789,444.92	100%	0	\$0.00		0	\$0.00
31382RJJ3	NATIONSBANC MORTGAGE CORPORATION	1	\$63,920.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,920.61	100%	0	\$0.00		0	\$0.00
31382RKA0	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$2,564,941.89	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,564,941.89	100%	0	\$0.00		0	\$0.00
31382S2A8	CRESTAR MORTGAGE CORPORATION	7	\$850,750.00	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,393,296.82	73.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,244,046.82	100%	0	\$0.00		0	\$0.00
31382S2B6	CRESTAR MORTGAGE CORPORATION	12	\$1,043,702.71	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,891,767.17	73.48%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,935,469.88	100%	0	\$0.00		0	\$0.00
31382S2C4		CRESTAR MORTGAGE CORPORATION	3	\$467,000.00	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,360,830.17	87.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,827,830.17	100%	0	\$0.00		0	\$0.00
31382S2D2		CRESTAR MORTGAGE CORPORATION	16	\$1,901,600.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,106,633.74	81%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,008,233.74	100%	0	\$0.00		0	\$0.00
31382S2E0		CRESTAR MORTGAGE CORPORATION	20	\$1,795,750.00	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$8,992,537.68	83.35%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,788,287.68	100%	0	\$0.00		0	\$0.00
31382S2G5		CRESTAR MORTGAGE CORPORATION	4	\$307,000.00	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,052,648.76	86.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,359,648.76	100%	0	\$0.00		0	\$0.00
31382S2J9		Unavailable	19	\$2,002,044.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,044.45	100%	0	\$0.00		0	\$0.00
31382S2K6		CRESTAR MORTGAGE CORPORATION	2	\$261,500.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,512,924.41	90.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,774,424.41	100%	0	\$0.00		0	\$0.00
31382S5D9		ALLIED GROUP MORTGAGE COMPANY	5	\$340,350.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,809,974.49	91.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,150,324.49	100%	0	\$0.00		0	\$0.00
31382SEX5		GUARDIAN MORTGAGE COMPANY INC.	42	\$4,081,434.56	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,081,434.56	100%	0	\$0.00		0	\$0.00
31382SEY3		GUARDIAN MORTGAGE COMPANY INC.	13	\$1,162,360.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,162,360.50	100%	0	\$0.00		0	\$0.00
31382SJF9		Unavailable	37	\$5,143,016.59	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,143,016.59	100%	0	\$0.00		0	\$0.00
31382SPH8		Unavailable	180	\$24,781,189.19	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,781,189.19	100%	0	\$0.00		0	\$0.00
31382SPJ4		Unavailable	19	\$2,414,342.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,414,342.81	100%	0	\$0.00		0	\$0.00
31382SPK1		Unavailable	62	\$7,345,484.57	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,345,484.57	100%	0	\$0.00		0	\$0.00
31382SPL9		Unavailable	341	\$44,613,641.41	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$44,613,641.41	100%	0	\$0.00		0	\$0.00
31382SPM7		Unavailable	515	\$73,490,363.52	100%	0	\$0.00	NA	0	\$0.00
Total			515	\$73,490,363.52	100%	0	\$0.00		0	\$0.00
31382SPP0		STANDARD FEDERAL BANK	105	\$11,384,521.79	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,384,521.79	100%	0	\$0.00		0	\$0.00
31382SPQ8		STANDARD FEDERAL BANK	78	\$9,679,843.03	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,679,843.03	100%	0	\$0.00		0	\$0.00
31382SPR6		STANDARD FEDERAL BANK	61	\$7,071,007.97	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,071,007.97	100%	0	\$0.00		0	\$0.00
31382SPS4		Unavailable	13	\$1,453,319.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,453,319.44	100%	0	\$0.00		0	\$0.00
31382SPT2		Unavailable	20	\$2,738,591.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,738,591.05	100%	0	\$0.00		0	\$0.00
31382SPU9		Unavailable	155	\$18,496,143.98	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,496,143.98	100%	0	\$0.00		0	\$0.00
31382SPV7		Unavailable	64	\$6,751,879.60	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,751,879.60	100%	0	\$0.00		0	\$0.00
31382SSL6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,333.62	100%	0	\$0.00		0	\$0.00

31382SSR3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,931.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,931.20	100%	0	\$0.00		0	\$0.00
31382STG6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,844.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,844.01	100%	0	\$0.00		0	\$0.00
31382STH4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,572.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,572.59	100%	0	\$0.00		0	\$0.00
31382SZ38	CRESTAR MORTGAGE CORPORATION	6	\$898,342.39	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,047,980.41	69.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,946,322.80	100%	0	\$0.00		0	\$0.00
31382SZ46	CRESTAR MORTGAGE CORPORATION	17	\$1,829,364.10	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,446,468.59	83.78%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,275,832.69	100%	0	\$0.00		0	\$0.00
31382SZ53	CRESTAR MORTGAGE CORPORATION	4	\$275,385.38	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,194,390.34	94.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,469,775.72	100%	0	\$0.00		0	\$0.00
31382SZ61	CRESTAR MORTGAGE CORPORATION	8	\$570,897.21	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,364,353.95	91.77%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,935,251.16	100%	0	\$0.00		0	\$0.00
31382SZ79	CRESTAR MORTGAGE CORPORATION	9	\$940,605.24	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,001,168.43	80.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,941,773.67	100%	0	\$0.00		0	\$0.00
31382SZ87	CRESTAR MORTGAGE CORPORATION	2	\$114,500.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,882,538.48	96.18%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,997,038.48	100%	0	\$0.00		0	\$0.00
31382SZ95	CRESTAR MORTGAGE CORPORATION	2	\$119,000.00	9.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,091,535.17	90.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,210,535.17	100%	0	\$0.00		0	\$0.00
31382T6C8		FT MORTGAGE COMPANIES	105	\$14,001,131.93	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$999,007.25	6.66%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,000,139.18	100%	0	\$0.00		0	\$0.00
31382T6D6		FT MORTGAGE COMPANIES	55	\$6,807,976.37	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,192,560.51	31.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,536.88	100%	0	\$0.00		0	\$0.00
31382T6F1		FT MORTGAGE COMPANIES	22	\$2,013,744.02	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,986,382.62	59.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,126.64	100%	0	\$0.00		0	\$0.00
31382T6K0		FT MORTGAGE COMPANIES	52	\$6,936,399.93	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,063,700.68	13.3%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,000,100.61	100%	0	\$0.00		0	\$0.00
31382TKS7		FT MORTGAGE COMPANIES	55	\$6,856,721.10	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,144,206.16	31.44%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,927.26	100%	0	\$0.00		0	\$0.00
31382TKT5		FT MORTGAGE COMPANIES	51	\$6,369,970.63	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,631,020.02	36.31%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,990.65	100%	0	\$0.00		0	\$0.00
31382TKV0		FT MORTGAGE COMPANIES	27	\$3,036,336.61	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,963,510.44	39.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,999,847.05	100%	0	\$0.00		0	\$0.00
31382TKX6		FT MORTGAGE COMPANIES	57	\$6,054,017.44	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,946,264.11	39.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,281.55	100%	0	\$0.00		0	\$0.00
31382UE44		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$355,600.00	21.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,334,864.89	78.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,690,464.89	100%	0	\$0.00		0	\$0.00
31382UE93		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$817,985.74	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,482,151.28	75.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,300,137.02	100%	0	\$0.00		0	\$0.00
31382UFE1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$805,650.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,356,498.30	74.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,162,148.30	100%	0	\$0.00		0	\$0.00
31382UFK7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$383,340.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,616,775.65	87.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,115.65	100%	0	\$0.00		0	\$0.00
31382UFL5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$3,249,128.16	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,751,212.00	45.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,000,340.16	100%	0	\$0.00		0	\$0.00
31382UFM3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$887,874.03	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,088,855.18	77.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,976,729.21	100%	0	\$0.00		0	\$0.00
31382UFR2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$215,000.00	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$900,800.43	80.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,115,800.43	100%	0	\$0.00		0	\$0.00
31382UFS0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$765,977.86	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,053,842.26	72.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,819,820.12	100%	0	\$0.00		0	\$0.00
31382UFT8		PRINCIPAL RESIDENTIAL	6	\$885,960.00	59.48%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	6	\$603,512.00	40.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,489,472.00	100%	0	\$0.00		0	\$0.00
31382UG34		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$297,665.97	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,205,090.49	80.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,502,756.46	100%	0	\$0.00		0	\$0.00
31382UG59		PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,967,618.64	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,357,259.74	74.11%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,324,878.38	100%	0	\$0.00		0	\$0.00
31382UG67		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$3,146,022.05	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,848,810.72	73.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,994,832.77	100%	0	\$0.00		0	\$0.00
31382UG75		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$512,028.20	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,580,632.59	75.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,092,660.79	100%	0	\$0.00		0	\$0.00
31382UG83		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$282,443.89	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$833,563.80	74.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,116,007.69	100%	0	\$0.00		0	\$0.00
31382UG91		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,251,740.65	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,916,316.57	75.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,168,057.22	100%	0	\$0.00		0	\$0.00
31382UGF7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$428,600.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,873,717.86	87.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,302,317.86	100%	0	\$0.00		0	\$0.00
31382UGZ3			2	\$271,560.20	3.98%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	48	\$6,545,186.55	96.02%	0	\$0.00	NA	0
Total			50	\$6,816,746.75	100%	0	\$0.00		0
31382UH90		HSBC MORTGAGE CORPORATION (USA)	5	\$652,500.00	56.71%	0	\$0.00	NA	0
		Unavailable	5	\$498,066.00	43.29%	0	\$0.00	NA	0
Total			10	\$1,150,566.00	100%	0	\$0.00		0
31382UHC3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$852,624.62	35.09%	0	\$0.00	NA	0
		Unavailable	22	\$1,576,877.45	64.91%	0	\$0.00	NA	0
Total			35	\$2,429,502.07	100%	0	\$0.00		0
31382UHD1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,492,270.00	25.17%	0	\$0.00	NA	0
		Unavailable	30	\$4,437,339.11	74.83%	0	\$0.00	NA	0
Total			41	\$5,929,609.11	100%	0	\$0.00		0
31382UHE9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,197,876.47	22.6%	0	\$0.00	NA	0
		Unavailable	32	\$4,102,465.00	77.4%	0	\$0.00	NA	0
Total			41	\$5,300,341.47	100%	0	\$0.00		0
31382UHF6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,386,700.00	28.43%	0	\$0.00	NA	0
		Unavailable	25	\$3,490,443.85	71.57%	0	\$0.00	NA	0
Total			35	\$4,877,143.85	100%	0	\$0.00		0
31382UJA5		HSBC MORTGAGE CORPORATION (USA)	16	\$1,501,001.18	50.03%	0	\$0.00	NA	0
		Unavailable	13	\$1,499,099.80	49.97%	0	\$0.00	NA	0
Total			29	\$3,000,100.98	100%	0	\$0.00		0
31382UJB3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,139,600.00	56.98%	0	\$0.00	NA	0
		Unavailable	7	\$860,250.00	43.02%	0	\$0.00	NA	0
Total			15	\$1,999,850.00	100%	0	\$0.00		0
31382UJC1		HSBC MORTGAGE CORPORATION (USA)	12	\$1,371,700.00	48.08%	0	\$0.00	NA	0

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		Unavailable	12	\$1,481,028.90	51.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,852,728.90	100%	0	\$0.00		0	\$0.00
31382UJD9		HSBC MORTGAGE CORPORATION (USA)	18	\$2,331,517.65	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,667,942.65	53.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,999,460.30	100%	0	\$0.00		0	\$0.00
31382UJF4		HSBC MORTGAGE CORPORATION (USA)	9	\$914,840.13	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,085,019.14	54.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,999,859.27	100%	0	\$0.00		0	\$0.00
31382UJG2		HSBC MORTGAGE CORPORATION (USA)	37	\$3,882,774.89	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,117,675.85	22.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,450.74	100%	0	\$0.00		0	\$0.00
31382UJH0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,089,292.37	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,911,128.63	78.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,421.00	100%	0	\$0.00		0	\$0.00
31382UJJ6		HSBC MORTGAGE CORPORATION (USA)	19	\$1,600,651.57	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,399,347.86	59.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,999,999.43	100%	0	\$0.00		0	\$0.00
31382UJL1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,890,537.38	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,109,280.00	62.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,817.38	100%	0	\$0.00		0	\$0.00
31382UJM9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,505,025.00	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,495,039.00	37.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,064.00	100%	0	\$0.00		0	\$0.00
31382UJP2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,382,894.23	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,617,176.56	40.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,070.79	100%	0	\$0.00		0	\$0.00
31382UJQ0		HSBC MORTGAGE CORPORATION (USA)	24	\$2,927,750.79	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,072,406.85	41.45%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,000,157.64	100%	0	\$0.00		0	\$0.00
31382UJS6	HSBC MORTGAGE CORPORATION (USA)		2	\$432,300.00	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,567,570.84	85.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,870.84	100%	0	\$0.00		0	\$0.00
31382UJT4	HSBC MORTGAGE CORPORATION (USA)		2	\$260,500.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$5,739,790.49	95.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,000,290.49	100%	0	\$0.00		0	\$0.00
31382UJV9	HSBC MORTGAGE CORPORATION (USA)		12	\$1,191,658.85	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,808,548.33	70.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,207.18	100%	0	\$0.00		0	\$0.00
31382UJW7	HSBC MORTGAGE CORPORATION (USA)		20	\$2,745,235.36	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,254,900.00	45.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,135.36	100%	0	\$0.00		0	\$0.00
31382UM29	FLAGSTAR BANK, FSB		75	\$10,082,324.64	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$918,618.68	8.35%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,000,943.32	100%	0	\$0.00		0	\$0.00
31382UM37	FLAGSTAR BANK, FSB		47	\$5,146,429.47	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$15,853,729.63	75.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,000,159.10	100%	0	\$0.00		0	\$0.00
31382UM45	FLAGSTAR BANK, FSB		4	\$428,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,572,827.35	95.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,000,827.35	100%	0	\$0.00		0	\$0.00
31382UML7	FLAGSTAR BANK, FSB		13	\$1,237,087.97	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		230	\$30,762,718.98	96.13%	0	\$0.00	NA	0	\$0.00
Total			243	\$31,999,806.95	100%	0	\$0.00		0	\$0.00
31382UMM5	FLAGSTAR BANK, FSB		29	\$2,643,806.60	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$16,355,667.28	86.08%	0	\$0.00	NA	0	\$0.00
Total			180	\$18,999,473.88	100%	0	\$0.00		0	\$0.00

31382UMN3	FLAGSTAR BANK, FSB	12	\$1,331,516.63	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$33,668,591.16	96.2%	0	\$0.00	NA	0	\$0.00
Total		249	\$35,000,107.79	100%	0	\$0.00		0	\$0.00
31382UMP8	FLAGSTAR BANK, FSB	4	\$438,321.55	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,561,045.58	95.62%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,999,367.13	100%	0	\$0.00		0	\$0.00
31382UMQ6	FLAGSTAR BANK, FSB	12	\$1,325,542.16	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,675,452.10	90.53%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,000,994.26	100%	0	\$0.00		0	\$0.00
31382UMR4	FLAGSTAR BANK, FSB	14	\$2,237,900.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$36,764,398.72	94.26%	0	\$0.00	NA	0	\$0.00
Total		242	\$39,002,298.72	100%	0	\$0.00		0	\$0.00
31382UMS2	Unavailable	54	\$9,000,712.64	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,000,712.64	100%	0	\$0.00		0	\$0.00
31382UMT0	FLAGSTAR BANK, FSB	13	\$2,026,100.00	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,975,136.53	84.42%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,001,236.53	100%	0	\$0.00		0	\$0.00
31382UMU7	FLAGSTAR BANK, FSB	6	\$492,177.56	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,507,839.24	87.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,000,016.80	100%	0	\$0.00		0	\$0.00
31382UMV5	FLAGSTAR BANK, FSB	3	\$364,371.73	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$25,638,012.18	98.6%	0	\$0.00	NA	0	\$0.00
Total		180	\$26,002,383.91	100%	0	\$0.00		0	\$0.00
31382UMX1	FLAGSTAR BANK, FSB	3	\$342,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,659,034.39	98.29%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,001,434.39	100%	0	\$0.00		0	\$0.00
31382UMZ6	FLAGSTAR BANK, FSB	9	\$1,155,600.00	4.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	190	\$26,845,834.34	95.87%	0	\$0.00	NA	0	\$0.00
Total			199	\$28,001,434.34	100%	0	\$0.00		0	\$0.00
31382UNG7		FLAGSTAR BANK, FSB	12	\$1,054,006.66	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,946,593.03	89.46%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,000,599.69	100%	0	\$0.00		0	\$0.00
31382UNH5		Unavailable	85	\$10,000,154.67	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,154.67	100%	0	\$0.00		0	\$0.00
31382UNJ1		FLAGSTAR BANK, FSB	2	\$143,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,856,943.33	97.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,943.33	100%	0	\$0.00		0	\$0.00
31382UNK8		Unavailable	43	\$5,000,442.29	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,442.29	100%	0	\$0.00		0	\$0.00
31382UNL6		FLAGSTAR BANK, FSB	18	\$1,011,709.99	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,988,335.23	66.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,000,045.22	100%	0	\$0.00		0	\$0.00
31382UNN2		FLAGSTAR BANK, FSB	21	\$1,610,010.97	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,390,287.94	46.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,000,298.91	100%	0	\$0.00		0	\$0.00
31382UW85		PHH MORTGAGE SERVICES CORPORATION	6	\$582,250.31	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$423,793.53	42.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,043.84	100%	0	\$0.00		0	\$0.00
31382UWQ5		PHH MORTGAGE SERVICES CORPORATION	5	\$470,739.79	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,235.84	53.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,975.63	100%	0	\$0.00		0	\$0.00
31382UWR3		PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,479.85	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$861,917.15	42.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,397.00	100%	0	\$0.00		0	\$0.00

31382UWS1	PHH MORTGAGE SERVICES CORPORATION	2	\$112,469.10	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$895,619.48	88.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,088.58	100%	0	\$0.00		0	\$0.00
31382UWT9	PHH MORTGAGE SERVICES CORPORATION	4	\$385,048.33	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$620,219.52	61.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,267.85	100%	0	\$0.00		0	\$0.00
31382UWV4	PHH MORTGAGE SERVICES CORPORATION	6	\$575,135.00	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,444,156.16	71.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,019,291.16	100%	0	\$0.00		0	\$0.00
31382UWW2	PHH MORTGAGE SERVICES CORPORATION	3	\$262,934.53	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,756,875.44	86.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,019,809.97	100%	0	\$0.00		0	\$0.00
31382UWX0	PHH MORTGAGE SERVICES CORPORATION	14	\$1,714,198.18	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,395,637.16	84.57%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,109,835.34	100%	0	\$0.00		0	\$0.00
31382UXA9	PHH MORTGAGE SERVICES CORPORATION	7	\$758,425.03	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,281,026.05	84.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,039,451.08	100%	0	\$0.00		0	\$0.00
31382UXD3	PHH MORTGAGE SERVICES CORPORATION	7	\$772,710.80	76.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$231,345.05	23.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,055.85	100%	0	\$0.00		0	\$0.00
31382UXE1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,817,500.00	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,281,777.63	82%	0	\$0.00	NA	0	\$0.00

Total			66	\$10,099,277.63	100%	0	\$0.00		0	\$0.00
31382UXF8		PHH MORTGAGE SERVICES CORPORATION	16	\$2,272,756.94	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,817,086.07	75%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,089,843.01	100%	0	\$0.00		0	\$0.00
31382UXH4		PHH MORTGAGE SERVICES CORPORATION	1	\$138,750.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$863,669.93	86.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,419.93	100%	0	\$0.00		0	\$0.00
31382UXK7		PHH MORTGAGE SERVICES CORPORATION	13	\$1,275,697.04	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$743,255.68	36.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,018,952.72	100%	0	\$0.00		0	\$0.00
31382UZ41		USAA FEDERAL SAVINGS BANK	10	\$1,617,886.24	80.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$402,007.12	19.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,019,893.36	100%	0	\$0.00		0	\$0.00
31382UZ58		USAA FEDERAL SAVINGS BANK	9	\$1,534,534.25	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$484,536.29	24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,019,070.54	100%	0	\$0.00		0	\$0.00
31382UZN9		USAA FEDERAL SAVINGS BANK	4	\$389,841.72	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$617,419.76	61.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,261.48	100%	0	\$0.00		0	\$0.00
31382UZQ2		USAA FEDERAL SAVINGS BANK	9	\$1,002,680.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,680.66	100%	0	\$0.00		0	\$0.00
31382UZS8		USAA FEDERAL SAVINGS BANK	5	\$844,860.00	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,860.00	100%	0	\$0.00		0	\$0.00
31382UZW9		USAA FEDERAL SAVINGS BANK	22	\$2,162,425.32	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$861,122.02	28.48%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,023,547.34	100%	0	\$0.00		0	\$0.00
31382UZY5		USAA FEDERAL SAVINGS BANK	13	\$1,435,003.01	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$577,070.00	28.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,073.01	100%	0	\$0.00		0	\$0.00
31382UZZ2		USAA FEDERAL SAVINGS BANK	9	\$775,349.09	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,664.61	23.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,013.70	100%	0	\$0.00		0	\$0.00
31382VAF1		PNC MORTGAGE CORP. OF AMERICA	46	\$4,996,498.05	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,996,498.05	100%	0	\$0.00		0	\$0.00
31382VAG9		PNC MORTGAGE CORP. OF AMERICA	47	\$4,999,234.11	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,999,234.11	100%	0	\$0.00		0	\$0.00
31382VAH7		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,258.32	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,000,258.32	100%	0	\$0.00		0	\$0.00
31382VAJ3		PNC MORTGAGE CORP. OF AMERICA	54	\$4,998,622.34	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,998,622.34	100%	0	\$0.00		0	\$0.00
31382VAK0		PNC MORTGAGE CORP. OF AMERICA	55	\$5,000,835.26	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,000,835.26	100%	0	\$0.00		0	\$0.00
31382VCC6		Unavailable	11	\$1,500,055.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,055.30	100%	0	\$0.00		0	\$0.00
31382VCD4		AEGIS MORTGAGE CORPORATION	1	\$170,000.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,827,835.54	91.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,997,835.54	100%	0	\$0.00		0	\$0.00
31382VNU4		ICM MORTGAGE CORPORATION	236	\$35,198,881.39	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$35,198,881.39	100%	0	\$0.00		0	\$0.00
31382VNV2		ICM MORTGAGE CORPORATION	30	\$3,984,817.00	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,984,817.00	100%	0	\$0.00		0	\$0.00
31382VQ23		HOMESIDE LENDING, INC.	1	\$60,000.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,145,199.89	95.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,205,199.89	100%	0	\$0.00		0	\$0.00
31382VQ31		Unavailable	13	\$1,928,733.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,928,733.07	100%	0	\$0.00		0	\$0.00
31382VQ49		HOMESIDE LENDING, INC.	13	\$1,468,259.47	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,344,142.78	81.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,812,402.25	100%	0	\$0.00		0	\$0.00
31382VQ56		HOMESIDE LENDING, INC.	13	\$1,719,363.08	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,483,763.49	59.09%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,203,126.57	100%	0	\$0.00		0	\$0.00
31382VQ64		HOMESIDE LENDING, INC.	14	\$1,220,663.20	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,222,688.14	72.53%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,443,351.34	100%	0	\$0.00		0	\$0.00
31382VQ72		HOMESIDE LENDING, INC.	4	\$237,248.75	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,800,517.62	88.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,037,766.37	100%	0	\$0.00		0	\$0.00
31382VQ98		Unavailable	18	\$1,802,662.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,802,662.65	100%	0	\$0.00		0	\$0.00
31382VQQ0		HOMESIDE LENDING, INC.	1	\$130,899.20	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,245,202.85	90.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,376,102.05	100%	0	\$0.00		0	\$0.00
31382VQR8		Unavailable	23	\$2,959,405.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,959,405.57	100%	0	\$0.00		0	\$0.00
31382VQS6		HOMESIDE LENDING, INC.	1	\$54,814.88	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,951,722.61	98.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,006,537.49	100%	0	\$0.00		0	\$0.00

31382VQT4	HOMESIDE LENDING, INC.	40	\$3,946,445.60	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$25,172,202.00	86.45%	0	\$0.00	NA	0	\$0.00
Total		263	\$29,118,647.60	100%	0	\$0.00		0	\$0.00
31382VQU1	HOMESIDE LENDING, INC.	32	\$2,798,374.96	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$10,177,157.99	78.43%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,975,532.95	100%	0	\$0.00		0	\$0.00
31382VQV9	HOMESIDE LENDING, INC.	46	\$4,882,974.92	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$12,339,633.74	71.65%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,222,608.66	100%	0	\$0.00		0	\$0.00
31382VQW7	HOMESIDE LENDING, INC.	1	\$44,264.42	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,791,488.98	97.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,835,753.40	100%	0	\$0.00		0	\$0.00
31382VQX5	Unavailable	25	\$2,605,910.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,605,910.56	100%	0	\$0.00		0	\$0.00
31382VQZ0	Unavailable	45	\$3,496,757.52	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,496,757.52	100%	0	\$0.00		0	\$0.00
31382VR55	THE DIME SAVINGS BANK OF NEW YORK	159	\$21,946,603.81	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$49,842,104.40	69.43%	0	\$0.00	NA	0	\$0.00
Total		497	\$71,788,708.21	100%	0	\$0.00		0	\$0.00
31382VRB2	Unavailable	51	\$5,195,351.04	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,195,351.04	100%	0	\$0.00		0	\$0.00
31382VRC0	HOMESIDE LENDING, INC.	85	\$9,198,210.13	81.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,144,199.02	18.9%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,342,409.15	100%	0	\$0.00		0	\$0.00
31382VRD8	HOMESIDE LENDING, INC.	13	\$1,193,575.95	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$363,323.75	23.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,556,899.70	100%	0	\$0.00		0	\$0.00
31382VRE6	HOMESIDE LENDING, INC.	4	\$457,530.90	4.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$9,418,727.01	95.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,876,257.91	100%	0	\$0.00		0	\$0.00
31382VRF3		HOMESIDE LENDING, INC.	1	\$81,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$37,243,572.02	99.78%	0	\$0.00	NA	0	\$0.00
Total			321	\$37,324,972.02	100%	0	\$0.00		0	\$0.00
31382VRG1		HOMESIDE LENDING, INC.	100	\$10,544,535.95	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$28,191,626.82	72.78%	0	\$0.00	NA	0	\$0.00
Total			399	\$38,736,162.77	100%	0	\$0.00		0	\$0.00
31382VRH9		HOMESIDE LENDING, INC.	11	\$933,493.89	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,564,004.63	79.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,497,498.52	100%	0	\$0.00		0	\$0.00
31382VRJ5		Unavailable	9	\$1,070,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,070,660.00	100%	0	\$0.00		0	\$0.00
31382VRP1		Unavailable	4	\$331,457.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$331,457.92	100%	0	\$0.00		0	\$0.00
31382VT53		CONTINENTAL SAVINGS BANK	19	\$2,001,548.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,548.92	100%	0	\$0.00		0	\$0.00
31382VTY0		CONTINENTAL SAVINGS BANK	32	\$3,995,522.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,995,522.25	100%	0	\$0.00		0	\$0.00
31382VTZ7		CONTINENTAL SAVINGS BANK	29	\$3,996,123.36	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,996,123.36	100%	0	\$0.00		0	\$0.00
31382VUD4		CONTINENTAL SAVINGS BANK	27	\$4,006,219.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,006,219.70	100%	0	\$0.00		0	\$0.00
31382VUJ1		CONTINENTAL SAVINGS BANK	19	\$1,996,214.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,996,214.46	100%	0	\$0.00		0	\$0.00
31382VUN2		CONTINENTAL SAVINGS BANK	16	\$2,007,373.18	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,007,373.18	100%	0	\$0.00		0	\$0.00
31382VUP7		CONTINENTAL SAVINGS BANK	10	\$1,384,445.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,384,445.44	100%	0	\$0.00		0	\$0.00
31382VZ23		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,112,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,112,800.00	100%	0	\$0.00		0	\$0.00
31382VZ31		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,576,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,576,700.00	100%	0	\$0.00		0	\$0.00
31382VZG2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,169,751.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,169,751.38	100%	0	\$0.00		0	\$0.00
31382VZH0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,047,124.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,047,124.45	100%	0	\$0.00		0	\$0.00
31382VZK3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,690,929.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,690,929.78	100%	0	\$0.00		0	\$0.00
31382VZP2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,856,397.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,856,397.73	100%	0	\$0.00		0	\$0.00
31382VZR8		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$3,146,484.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,146,484.92	100%	0	\$0.00		0	\$0.00
31382VZS6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,179,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,179,450.00	100%	0	\$0.00		0	\$0.00
31382VZU1		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,899,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,899,350.00	100%	0	\$0.00		0	\$0.00
31382VZV9		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,010,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,010,700.00	100%	0	\$0.00		0	\$0.00
31382VZY3			13	\$1,593,200.00	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.							
Total			13	\$1,593,200.00	100%	0	\$0.00	0	\$0.00
31382VZZ0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,033,480.05	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,033,480.05	100%	0	\$0.00	0	\$0.00
31382XB90		FIRSTAR HOME MORTGAGE CORPORATION	108	\$15,101,263.26	97.57%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$376,878.00	2.43%	0	\$0.00	NA	\$0.00
Total			111	\$15,478,141.26	100%	0	\$0.00	0	\$0.00
31382XCA6		FIRSTAR HOME MORTGAGE CORPORATION	58	\$3,595,065.23	99.17%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$29,910.12	0.83%	0	\$0.00	NA	\$0.00
Total			59	\$3,624,975.35	100%	0	\$0.00	0	\$0.00
31382XCB4		FIRSTAR HOME MORTGAGE CORPORATION	52	\$3,476,598.31	94.1%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$218,061.66	5.9%	0	\$0.00	NA	\$0.00
Total			56	\$3,694,659.97	100%	0	\$0.00	0	\$0.00
31382XCD0		FIRSTAR HOME MORTGAGE CORPORATION	81	\$13,153,813.53	100%	0	\$0.00	NA	\$0.00
Total			81	\$13,153,813.53	100%	0	\$0.00	0	\$0.00
31382XDC1		FIRSTAR HOME MORTGAGE CORPORATION	29	\$1,547,715.44	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,547,715.44	100%	0	\$0.00	0	\$0.00
31382XDD9		FIRSTAR HOME MORTGAGE CORPORATION	39	\$4,967,577.19	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,967,577.19	100%	0	\$0.00	0	\$0.00
31382XGY0		GE CAPITAL MORTGAGE SERVICES	7	\$818,129.65	27.22%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,187,753.26	72.78%	0	\$0.00	NA	\$0.00
Total			21	\$3,005,882.91	100%	0	\$0.00	0	\$0.00

31382XLF5		SALEM FIVE MORTGAGE CORPORATION	38	\$4,999,938.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,938.01	100%	0	\$0.00		0	\$0.00
31382XQS2		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$18,818,140.30	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,181,356.27	5.91%	0	\$0.00	NA	0	\$0.00
Total			190	\$19,999,496.57	100%	0	\$0.00		0	\$0.00
31382XQT0		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,011,549.63	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,468,076.47	14.01%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,479,626.10	100%	0	\$0.00		0	\$0.00
31382XR51		THE WARWICK SAVINGS BANK	14	\$1,203,105.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,203,105.36	100%	0	\$0.00		0	\$0.00
31382XR77		THE WARWICK SAVINGS BANK	26	\$3,108,157.54	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,108,157.54	100%	0	\$0.00		0	\$0.00
31382XTS9		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,820,389.88	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,938,351.64	64.62%	0	\$0.00	NA	0	\$0.00
Total			177	\$27,758,741.52	100%	0	\$0.00		0	\$0.00
31382XTT7		FIRST NATIONWIDE MORTGAGE CORPORATION	233	\$33,291,675.12	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$88,333,660.83	72.63%	0	\$0.00	NA	0	\$0.00
Total			813	\$121,625,335.95	100%	0	\$0.00		0	\$0.00
31382XTU4		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,542,960.29	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,378,066.71	90.31%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,921,027.00	100%	0	\$0.00		0	\$0.00
31382XWW6		FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$6,941,098.72	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$476,919.84	6.43%	0	\$0.00	NA	0	\$0.00

Total			64	\$7,418,018.56	100%	0	\$0.00		0	\$0.00
31382XWX4		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,325,443.38	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,871,080.00	30.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,196,523.38	100%	0	\$0.00		0	\$0.00
31382XYH7		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,822,882.07	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,311,616.08	31.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,134,498.15	100%	0	\$0.00		0	\$0.00
31382XYJ3		FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$5,517,591.86	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$445,654.78	7.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,963,246.64	100%	0	\$0.00		0	\$0.00
31382XYK0		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$3,622,520.40	91.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$334,090.34	8.44%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,956,610.74	100%	0	\$0.00		0	\$0.00
31382Y2U1		COLUMBIA NATIONAL INC.	90	\$10,886,442.54	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,113,539.42	9.28%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,999,981.96	100%	0	\$0.00		0	\$0.00
31382Y2V9		COLUMBIA NATIONAL INC.	71	\$8,857,420.94	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,400.00	1.58%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,999,820.94	100%	0	\$0.00		0	\$0.00
31382Y2W7		COLUMBIA NATIONAL INC.	19	\$2,234,171.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,234,171.18	100%	0	\$0.00		0	\$0.00
31382Y2X5		COLUMBIA NATIONAL INC.	89	\$12,529,200.00	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$470,800.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
31382Y2Y3		COLUMBIA NATIONAL INC.	106	\$14,000,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			106	\$14,000,800.00	100%	0	\$0.00		0	\$0.00
31382Y3A4		COLUMBIA NATIONAL INC.	12	\$1,261,714.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,261,714.27	100%	0	\$0.00		0	\$0.00
31382Y3B2		COLUMBIA NATIONAL INC.	24	\$2,505,787.24	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,505,787.24	100%	0	\$0.00		0	\$0.00
31382Y3C0		COLUMBIA NATIONAL INC.	44	\$4,170,729.62	97.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$109,950.00	2.57%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,280,679.62	100%	0	\$0.00		0	\$0.00
31382Y3P1		FIRST BANK MORTGAGE	22	\$2,314,857.97	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,233,396.58	69.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,548,254.55	100%	0	\$0.00		0	\$0.00
31382Y3Q9		FIRST BANK MORTGAGE	61	\$6,600,565.82	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,803,301.68	29.81%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,403,867.50	100%	0	\$0.00		0	\$0.00
31382Y3R7		FIRST BANK MORTGAGE	21	\$2,003,610.55	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,959,639.90	49.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,963,250.45	100%	0	\$0.00		0	\$0.00
31382Y3S5		FIRST BANK MORTGAGE	39	\$2,660,879.33	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	8.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,900,879.33	100%	0	\$0.00		0	\$0.00
31382Y4H8		UNION PLANTERS BANK NA	6	\$832,030.76	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$181,935.16	17.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,965.92	100%	0	\$0.00		0	\$0.00
31382Y4J4		UNION PLANTERS BANK NA	55	\$6,882,764.98	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,116,789.99	13.96%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,999,554.97	100%	0	\$0.00		0	\$0.00
31382Y4L9		UNION PLANTERS	63	\$5,354,747.36	76.5%	0	\$0.00	NA	0	\$0.00

	BANK NA								
	Unavailable	19	\$1,644,789.05	23.5%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,999,536.41	100%	0	\$0.00		0	\$0.00
31382Y5C8	Unavailable	20	\$1,441,229.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,441,229.48	100%	0	\$0.00		0	\$0.00
31382Y5H7	NATIONAL CITY MORTGAGE COMPANY	26	\$1,922,941.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,922,941.84	100%	0	\$0.00		0	\$0.00
31382Y5T1	NATIONAL CITY MORTGAGE COMPANY	18	\$2,006,018.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,006,018.92	100%	0	\$0.00		0	\$0.00
31382Y5U8	NATIONAL CITY MORTGAGE COMPANY	156	\$9,391,331.70	72.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,597,771.08	27.7%	0	\$0.00	NA	0	\$0.00
Total		215	\$12,989,102.78	100%	0	\$0.00		0	\$0.00
31382Y5V6	NATIONAL CITY MORTGAGE COMPANY	90	\$5,846,373.94	61.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,652,388.56	38.45%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,498,762.50	100%	0	\$0.00		0	\$0.00
31382Y6V5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,144.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,144.94	100%	0	\$0.00		0	\$0.00
31382Y6Z6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,190.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,190.08	100%	0	\$0.00		0	\$0.00
31382Y7C6	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,264.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,264.03	100%	0	\$0.00		0	\$0.00
31382Y7D4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,029.01	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,000,029.01	100%	0	\$0.00		0	\$0.00
31382Y7F9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,754.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,754.68	100%	0	\$0.00		0	\$0.00
31382Y7G7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,832.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,832.51	100%	0	\$0.00		0	\$0.00
31382Y7H5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,990.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,990.21	100%	0	\$0.00		0	\$0.00
31382Y7J1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,259.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,259.80	100%	0	\$0.00		0	\$0.00
31382Y7K8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,951.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,951.60	100%	0	\$0.00		0	\$0.00
31382YAU2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,697,115.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,697,115.94	100%	0	\$0.00		0	\$0.00
31382YAV0		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,302,494.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,302,494.42	100%	0	\$0.00		0	\$0.00
31382YUC0		Unavailable	36	\$3,420,389.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,420,389.72	100%	0	\$0.00		0	\$0.00
31382YUD8		Unavailable	39	\$4,187,217.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,187,217.91	100%	0	\$0.00		0	\$0.00
31382YUE6		Unavailable	17	\$2,353,069.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,353,069.25	100%	0	\$0.00		0	\$0.00
31382YUH9		Unavailable	10	\$1,155,277.19	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,155,277.19	100%	0	\$0.00		0	\$0.00
31382YUJ5		Unavailable	10	\$1,266,891.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,266,891.93	100%	0	\$0.00		0	\$0.00
31382YYN2		BANK OF HAWAII	4	\$634,120.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$634,120.05	100%	0	\$0.00		0	\$0.00
31382YYP7		BANK OF HAWAII	11	\$1,602,305.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,602,305.25	100%	0	\$0.00		0	\$0.00
31383A5D7		PHH MORTGAGE SERVICES CORPORATION	6	\$651,470.32	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$351,760.90	35.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,231.22	100%	0	\$0.00		0	\$0.00
31383A5H8		PHH MORTGAGE SERVICES CORPORATION	2	\$185,139.80	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$823,415.69	81.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,555.49	100%	0	\$0.00		0	\$0.00
31383A5K1		PHH MORTGAGE SERVICES CORPORATION	2	\$80,571.56	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$927,420.00	92.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,991.56	100%	0	\$0.00		0	\$0.00
31383A5L9		PHH MORTGAGE SERVICES CORPORATION	3	\$330,800.00	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,687,406.23	83.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,018,206.23	100%	0	\$0.00		0	\$0.00
31383A5M7		PHH MORTGAGE SERVICES CORPORATION	1	\$66,316.46	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,952,713.55	96.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,030.01	100%	0	\$0.00		0	\$0.00
31383A5P0		PHH MORTGAGE SERVICES CORPORATION	2	\$157,400.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$851,012.47	84.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,412.47	100%	0	\$0.00		0	\$0.00

31383A5Q8	PHH MORTGAGE SERVICES CORPORATION	3	\$410,994.71	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$590,056.14	58.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,050.85	100%	0	\$0.00		0	\$0.00
31383A6X2	PHH MORTGAGE SERVICES CORPORATION	7	\$939,010.30	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,073,018.89	76.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,012,029.19	100%	0	\$0.00		0	\$0.00
31383A6Y0	PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$912,768.42	91.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,768.42	100%	0	\$0.00		0	\$0.00
31383A6Z7	PHH MORTGAGE SERVICES CORPORATION	10	\$924,989.15	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,080,950.52	81.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,005,939.67	100%	0	\$0.00		0	\$0.00
31383A7B9	PHH MORTGAGE SERVICES CORPORATION	1	\$145,230.86	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$864,616.61	85.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,847.47	100%	0	\$0.00		0	\$0.00
31383A7D5	PHH MORTGAGE SERVICES CORPORATION	4	\$386,068.23	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,615,261.42	90.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,001,329.65	100%	0	\$0.00		0	\$0.00
31383A7E3	PHH MORTGAGE SERVICES CORPORATION	1	\$83,720.27	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,917,841.85	97.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,001,562.12	100%	0	\$0.00		0	\$0.00
31383A7F0	Unavailable	8	\$1,000,401.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,401.79	100%	0	\$0.00		0	\$0.00
31383A7G8	Unavailable	9	\$1,004,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,520.00	100%	0	\$0.00		0	\$0.00

31383AA25	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,650.00	100%	0	\$0.00		0	\$0.00
31383AA33	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,800.00	100%	0	\$0.00		0	\$0.00
31383AA58	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,850.00	100%	0	\$0.00		0	\$0.00
31383AAB5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
31383AAC3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31383AAE9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,850.00	100%	0	\$0.00		0	\$0.00
31383AAF6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,350.00	100%	0	\$0.00		0	\$0.00
31383AAG4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,900.00	100%	0	\$0.00		0	\$0.00
31383AAM1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,008,652.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,652.77	100%	0	\$0.00		0	\$0.00
31383AAN9		11	\$1,000,525.36	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			11	\$1,000,525.36	100%	0	\$0.00	0	\$0.00
31383AAP4		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,062.24	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,001,062.24	100%	0	\$0.00	0	\$0.00
31383AAQ2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,257.07	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,000,257.07	100%	0	\$0.00	0	\$0.00
31383AAR0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,212.94	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,001,212.94	100%	0	\$0.00	0	\$0.00
31383AAS8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,864.47	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,000,864.47	100%	0	\$0.00	0	\$0.00
31383AAT6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,050.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,001,050.00	100%	0	\$0.00	0	\$0.00
31383AAU3		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$999,694.21	100%	0	\$0.00	NA	\$0.00
Total			16	\$999,694.21	100%	0	\$0.00	0	\$0.00
31383AAY5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31383AAZ2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,600.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,003,600.00	100%	0	\$0.00	0	\$0.00
31383ABB4		FIRST-CITIZENS BANK & TRUST	13	\$1,002,423.13	100%	0	\$0.00	NA	\$0.00

	COMPANY								
Total		13	\$1,002,423.13	100%	0	\$0.00		0	\$0.00
31383ABC2	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,993.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,993.09	100%	0	\$0.00		0	\$0.00
31383AEE5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,458,855.96	99.31%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,572,555.96	100%	0	\$0.00		0	\$0.00
31383AFA2	Unavailable	133	\$19,918,132.77	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,918,132.77	100%	0	\$0.00		0	\$0.00
31383AFK0	OLD KENT MORTGAGE COMPANY	41	\$6,246,115.39	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,959,082.96	58.92%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,205,198.35	100%	0	\$0.00		0	\$0.00
31383AFL8	OLD KENT MORTGAGE COMPANY	13	\$2,024,983.78	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,107,488.33	66.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,132,472.11	100%	0	\$0.00		0	\$0.00
31383AFM6	OLD KENT MORTGAGE COMPANY	24	\$3,694,395.03	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,783,751.96	56.42%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,478,146.99	100%	0	\$0.00		0	\$0.00
31383AFN4	OLD KENT MORTGAGE COMPANY	9	\$1,235,639.23	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,753,151.44	82.32%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,988,790.67	100%	0	\$0.00		0	\$0.00
31383AFQ7	OLD KENT MORTGAGE COMPANY	24	\$3,064,252.47	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,020,983.51	69.62%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,085,235.98	100%	0	\$0.00		0	\$0.00

31383AFR5	OLD KENT MORTGAGE COMPANY	50	\$2,943,932.82	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,784,426.92	56.25%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,728,359.74	100%	0	\$0.00		0	\$0.00
31383AFS3	OLD KENT MORTGAGE COMPANY	16	\$2,538,912.83	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,964,275.90	70.14%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,503,188.73	100%	0	\$0.00		0	\$0.00
31383AFT1	OLD KENT MORTGAGE COMPANY	46	\$6,501,752.80	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,812,952.65	62.45%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,314,705.45	100%	0	\$0.00		0	\$0.00
31383AFU8	OLD KENT MORTGAGE COMPANY	101	\$6,354,567.93	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,307,133.03	56.66%	0	\$0.00	NA	0	\$0.00
Total		223	\$14,661,700.96	100%	0	\$0.00		0	\$0.00
31383AFV6	OLD KENT MORTGAGE COMPANY	14	\$1,817,447.06	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,520,855.23	71.33%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,338,302.29	100%	0	\$0.00		0	\$0.00
31383AGF0	FT MORTGAGE COMPANIES	59	\$8,149,677.96	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,851,292.99	18.51%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,970.95	100%	0	\$0.00		0	\$0.00
31383AGG8	FT MORTGAGE COMPANIES	39	\$3,966,437.87	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,094,666.21	21.63%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,061,104.08	100%	0	\$0.00		0	\$0.00
31383AGH6	FT MORTGAGE COMPANIES	40	\$4,048,453.10	80.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$951,850.40	19.04%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,000,303.50	100%	0	\$0.00		0	\$0.00
31383AGJ2		95	\$9,221,454.54	61.47%	0	\$0.00	NA	0	\$0.00

	FT MORTGAGE COMPANIES								
	Unavailable	50	\$5,779,976.50	38.53%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,001,431.04	100%	0	\$0.00		0	\$0.00
31383AM30	Unavailable	20	\$3,000,012.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,012.72	100%	0	\$0.00		0	\$0.00
31383AM48	Unavailable	44	\$6,000,123.86	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,123.86	100%	0	\$0.00		0	\$0.00
31383AM63	Unavailable	45	\$6,000,155.53	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,000,155.53	100%	0	\$0.00		0	\$0.00
31383AM71	Unavailable	53	\$6,509,634.09	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,509,634.09	100%	0	\$0.00		0	\$0.00
31383AM89	Unavailable	56	\$7,000,085.99	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,000,085.99	100%	0	\$0.00		0	\$0.00
31383AM97	Unavailable	49	\$6,000,037.35	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,000,037.35	100%	0	\$0.00		0	\$0.00
31383ANA3	Unavailable	35	\$5,000,201.43	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,201.43	100%	0	\$0.00		0	\$0.00
31383ANB1	Unavailable	37	\$5,000,187.21	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,187.21	100%	0	\$0.00		0	\$0.00
31383ANC9	Unavailable	43	\$5,499,721.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,499,721.40	100%	0	\$0.00		0	\$0.00
31383AND7	Unavailable	23	\$2,500,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,500,225.00	100%	0	\$0.00		0	\$0.00
31383ANE5	Unavailable	33	\$2,128,875.75	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,128,875.75	100%	0	\$0.00		0	\$0.00
31383ANG0	Unavailable	48	\$7,000,023.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,000,023.00	100%	0	\$0.00		0	\$0.00
31383ANJ4	Unavailable	39	\$5,499,799.02	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,499,799.02	100%	0	\$0.00		0	\$0.00
31383ANK1	Unavailable	52	\$7,000,030.81	100%	0	\$0.00	NA	0	\$0.00

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Total			52	\$7,000,030.81	100%	0	\$0.00		0	\$0.00
31383ANL9		Unavailable	52	\$7,000,041.19	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,000,041.19	100%	0	\$0.00		0	\$0.00
31383ANM7		Unavailable	25	\$4,000,230.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,230.24	100%	0	\$0.00		0	\$0.00
31383ANP0		Unavailable	37	\$5,500,300.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,500,300.96	100%	0	\$0.00		0	\$0.00
31383ANT2		Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31383ANU9		Unavailable	40	\$4,006,997.82	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,006,997.82	100%	0	\$0.00		0	\$0.00
31383ANX3		Unavailable	67	\$8,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,000,350.00	100%	0	\$0.00		0	\$0.00
31383ANY1		Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31383APG8		FT MORTGAGE COMPANIES	89	\$12,367,551.39	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,632,725.52	17.55%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,000,276.91	100%	0	\$0.00		0	\$0.00
31383APH6		FT MORTGAGE COMPANIES	106	\$13,194,823.07	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,806,614.66	34.03%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,001,437.73	100%	0	\$0.00		0	\$0.00
31383APM5		FT MORTGAGE COMPANIES	123	\$15,957,314.94	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,044,301.20	20.22%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,001,616.14	100%	0	\$0.00		0	\$0.00
31383APN3		FT MORTGAGE COMPANIES	11	\$1,000,137.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,137.36	100%	0	\$0.00		0	\$0.00
31383ATA7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	73	\$6,844,631.31	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,844,631.31	100%	0	\$0.00		0	\$0.00

31383ATF6	REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,209,625.83	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,179,995.52	82.17%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,389,621.35	100%	0	\$0.00		0	\$0.00
31383ATG4	REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,910,467.30	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,734,647.48	76.98%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,645,114.78	100%	0	\$0.00		0	\$0.00
31383ATH2	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$770,929.84	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,570,336.10	95.28%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,341,265.94	100%	0	\$0.00		0	\$0.00
31383ATJ8	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$419,686.17	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,520,044.91	78.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,939,731.08	100%	0	\$0.00		0	\$0.00
31383ATK5	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,875,149.51	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$23,689,417.03	85.94%	0	\$0.00	NA	0	\$0.00
Total		181	\$27,564,566.54	100%	0	\$0.00		0	\$0.00
31383ATL3	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,892,562.36	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$18,507,128.68	82.62%	0	\$0.00	NA	0	\$0.00
Total		153	\$22,399,691.04	100%	0	\$0.00		0	\$0.00
31383AWQ8	PNC MORTGAGE CORP. OF AMERICA	32	\$2,998,984.87	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,998,984.87	100%	0	\$0.00		0	\$0.00
31383AWS4	PNC MORTGAGE CORP. OF AMERICA	12	\$1,002,525.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,525.03	100%	0	\$0.00		0	\$0.00
31383AWT2	PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,001,075.00	100%	0	\$0.00		0	\$0.00
31383AWU9	PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,634.30	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,999,634.30	100%	0	\$0.00		0	\$0.00

31383AWV7	PNC MORTGAGE CORP. OF AMERICA	45	\$4,995,987.15	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,995,987.15	100%	0	\$0.00		0	\$0.00
31383AX20	PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,871.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,871.56	100%	0	\$0.00		0	\$0.00
31383AX38	PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,029.64	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,000,029.64	100%	0	\$0.00		0	\$0.00
31383AX61	PNC MORTGAGE CORP. OF AMERICA	41	\$5,001,208.09	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,001,208.09	100%	0	\$0.00		0	\$0.00
31383AX79	PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,615.18	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,615.18	100%	0	\$0.00		0	\$0.00
31383AX87	PNC MORTGAGE CORP. OF AMERICA	46	\$5,003,422.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,003,422.00	100%	0	\$0.00		0	\$0.00
31383AXL8	PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,478.17	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,999,478.17	100%	0	\$0.00		0	\$0.00
31383AXM6	PNC MORTGAGE CORP. OF AMERICA	32	\$4,999,561.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,561.05	100%	0	\$0.00		0	\$0.00
31383AXN4	PNC MORTGAGE CORP. OF AMERICA	31	\$4,999,927.23	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,927.23	100%	0	\$0.00		0	\$0.00
31383AXP9	PNC MORTGAGE CORP. OF AMERICA	32	\$4,998,665.06	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,998,665.06	100%	0	\$0.00		0	\$0.00
31383AXR5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,588.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,588.74	100%	0	\$0.00		0	\$0.00
31383AXS3	PNC MORTGAGE CORP. OF AMERICA	39	\$4,998,935.69	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$4,998,935.69	100%	0	\$0.00		0	\$0.00
31383AXW4		PNC MORTGAGE CORP. OF AMERICA	44	\$4,999,161.02	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,999,161.02	100%	0	\$0.00		0	\$0.00
31383AXX2		PNC MORTGAGE CORP. OF AMERICA	44	\$5,000,211.48	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,211.48	100%	0	\$0.00		0	\$0.00
31383AXY0		PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,358.82	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,999,358.82	100%	0	\$0.00		0	\$0.00
31383AYB9		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,271.30	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,271.30	100%	0	\$0.00		0	\$0.00
31383AYC7		PNC MORTGAGE CORP. OF AMERICA	35	\$6,000,313.10	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,313.10	100%	0	\$0.00		0	\$0.00
31383AYD5		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,464.15	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,464.15	100%	0	\$0.00		0	\$0.00
31383AYF0		PNC MORTGAGE CORP. OF AMERICA	25	\$2,999,598.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,598.34	100%	0	\$0.00		0	\$0.00
31383AYJ2		PNC MORTGAGE CORP. OF AMERICA	44	\$5,001,212.58	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,212.58	100%	0	\$0.00		0	\$0.00
31383AYK9		PNC MORTGAGE CORP. OF AMERICA	21	\$1,997,814.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,997,814.43	100%	0	\$0.00		0	\$0.00
31383AYL7		PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,755.98	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,002,755.98	100%	0	\$0.00		0	\$0.00
31383AZM4		PHH MORTGAGE SERVICES CORPORATION	2	\$134,778.38	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$874,993.26	86.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,771.64	100%	0	\$0.00		0	\$0.00

31383AZP7	PHH MORTGAGE SERVICES CORPORATION	5	\$444,609.62	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,576,295.68	88.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,020,905.30	100%	0	\$0.00		0	\$0.00
31383B2R7	HOMESIDE LENDING, INC.	3	\$413,844.72	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,891,421.28	95.98%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,305,266.00	100%	0	\$0.00		0	\$0.00
31383B2S5	HOMESIDE LENDING, INC.	57	\$7,870,215.52	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$37,175,929.80	82.53%	0	\$0.00	NA	0	\$0.00
Total		315	\$45,046,145.32	100%	0	\$0.00		0	\$0.00
31383B2T3	HOMESIDE LENDING, INC.	4	\$553,710.18	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,318,742.87	92.97%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,872,453.05	100%	0	\$0.00		0	\$0.00
31383B2V8	Unavailable	12	\$2,012,876.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,012,876.84	100%	0	\$0.00		0	\$0.00
31383B2W6	HOMESIDE LENDING, INC.	4	\$464,966.83	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,244,250.96	97.04%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,709,217.79	100%	0	\$0.00		0	\$0.00
31383B2Y2	HOMESIDE LENDING, INC.	28	\$3,551,921.96	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$33,840,086.55	90.5%	0	\$0.00	NA	0	\$0.00
Total		270	\$37,392,008.51	100%	0	\$0.00		0	\$0.00
31383B2Z9	HOMESIDE LENDING, INC.	4	\$599,020.59	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,849,793.67	96.75%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,448,814.26	100%	0	\$0.00		0	\$0.00
31383B3B1	HOMESIDE LENDING, INC.	6	\$794,288.13	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$22,626,306.15	96.61%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,420,594.28	100%	0	\$0.00		0	\$0.00
31383B3C9	HOMESIDE LENDING,	29	\$3,914,799.61	14.89%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	158	\$22,381,881.28	85.11%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,296,680.89	100%	0	\$0.00		0	\$0.00
31383B3E5		HOMESIDE LENDING, INC.	1	\$139,627.38	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,455,613.21	96.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,595,240.59	100%	0	\$0.00		0	\$0.00
31383B3F2		HOMESIDE LENDING, INC.	9	\$1,120,019.24	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,138,286.77	94.18%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,258,306.01	100%	0	\$0.00		0	\$0.00
31383B3G0		HOMESIDE LENDING, INC.	6	\$565,357.60	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$10,442,918.86	94.86%	0	\$0.00	NA	0	\$0.00
Total			131	\$11,008,276.46	100%	0	\$0.00		0	\$0.00
31383B3W5		INLAND MORTGAGE CORPORATION	4	\$345,150.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,059,038.18	75.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,404,188.18	100%	0	\$0.00		0	\$0.00
31383B3Y1		INLAND MORTGAGE CORPORATION	21	\$1,694,600.00	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,662,950.00	61.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,357,550.00	100%	0	\$0.00		0	\$0.00
31383B3Z8		INLAND MORTGAGE CORPORATION	18	\$1,766,747.00	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,505,415.00	58.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,272,162.00	100%	0	\$0.00		0	\$0.00
31383B4A2		INLAND MORTGAGE CORPORATION	4	\$196,600.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,261,128.27	86.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,457,728.27	100%	0	\$0.00		0	\$0.00
31383B4B0		INLAND MORTGAGE CORPORATION	12	\$1,121,050.00	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,621,520.00	70.05%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,742,570.00	100%	0	\$0.00		0	\$0.00
31383B4C8		INLAND MORTGAGE CORPORATION	4	\$329,421.65	25.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$938,158.19	74.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,267,579.84	100%	0	\$0.00		0	\$0.00
31383BCB1		SOURCE ONE MORTGAGE CORPORATION	17	\$2,032,737.24	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$966,996.83	32.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,734.07	100%	0	\$0.00		0	\$0.00
31383BCF2		SOURCE ONE MORTGAGE CORPORATION	2	\$251,100.67	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,564,539.67	86.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,815,640.34	100%	0	\$0.00		0	\$0.00
31383BCG0		SOURCE ONE MORTGAGE CORPORATION	72	\$8,608,368.17	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,390,188.94	62.57%	0	\$0.00	NA	0	\$0.00
Total			186	\$22,998,557.11	100%	0	\$0.00		0	\$0.00
31383BCH8		SOURCE ONE MORTGAGE CORPORATION	11	\$1,308,868.28	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$732,686.17	35.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,041,554.45	100%	0	\$0.00		0	\$0.00
31383BCJ4		SOURCE ONE MORTGAGE CORPORATION	11	\$1,509,089.23	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,491,137.96	62.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,227.19	100%	0	\$0.00		0	\$0.00
31383BCK1		SOURCE ONE MORTGAGE CORPORATION	18	\$1,917,813.45	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,109,802.24	52.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,027,615.69	100%	0	\$0.00		0	\$0.00
31383BCM7		SOURCE ONE MORTGAGE CORPORATION	129	\$16,398,774.15	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,600,900.57	59%	0	\$0.00	NA	0	\$0.00
Total			309	\$39,999,674.72	100%	0	\$0.00		0	\$0.00
31383BCN5		SOURCE ONE MORTGAGE	167	\$19,576,788.55	40.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	243	\$28,424,292.02	59.22%	0	\$0.00	NA	0	\$0.00
Total			410	\$48,001,080.57	100%	0	\$0.00		0	\$0.00
31383BCP0		SOURCE ONE MORTGAGE CORPORATION	152	\$14,857,648.58	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$17,142,123.96	53.57%	0	\$0.00	NA	0	\$0.00
Total			312	\$31,999,772.54	100%	0	\$0.00		0	\$0.00
31383BCQ8		SOURCE ONE MORTGAGE CORPORATION	14	\$1,336,825.61	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,663,122.47	55.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,999,948.08	100%	0	\$0.00		0	\$0.00
31383BCR6		SOURCE ONE MORTGAGE CORPORATION	79	\$9,225,525.85	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$17,774,241.62	65.83%	0	\$0.00	NA	0	\$0.00
Total			219	\$26,999,767.47	100%	0	\$0.00		0	\$0.00
31383BCT2		SOURCE ONE MORTGAGE CORPORATION	13	\$1,581,550.00	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,418,300.00	47.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,850.00	100%	0	\$0.00		0	\$0.00
31383BCU9		SOURCE ONE MORTGAGE CORPORATION	10	\$1,126,925.00	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$907,195.99	44.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,034,120.99	100%	0	\$0.00		0	\$0.00
31383BE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,106,537.25	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,928,275.25	47.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,034,812.50	100%	0	\$0.00		0	\$0.00
31383BE45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$397,405.00	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$610,950.00	60.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,008,355.00	100%	0	\$0.00		0	\$0.00
31383BE52			8	\$796,230.76	39.42%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	14	\$1,223,500.00	60.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,019,730.76	100%	0	\$0.00		0	\$0.00
31383BE60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,619,090.79	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,520,706.25	39.04%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,139,797.04	100%	0	\$0.00		0	\$0.00
31383BEQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$13,826,656.47	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,321,594.53	8.72%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,148,251.00	100%	0	\$0.00		0	\$0.00
31383BER4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,223,200.29	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$806,261.08	26.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,029,461.37	100%	0	\$0.00		0	\$0.00
31383BES2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,579,927.69	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,503,783.71	60.59%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,083,711.40	100%	0	\$0.00		0	\$0.00
31383BET0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,717,251.02	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,307,615.04	52.45%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,024,866.06	100%	0	\$0.00		0	\$0.00
31383BEU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$395,960.00	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$610,672.42	60.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,006,632.42	100%	0	\$0.00		0	\$0.00
31383BEW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,218,069.00	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,919,718.31	32.5%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,137,787.31	100%	0	\$0.00		0	\$0.00

31383BEY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,036,353.98	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,981,783.90	65.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,018,137.88	100%	0	\$0.00		0	\$0.00
31383BEZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,998,713.53	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,148,906.67	47.19%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,147,620.20	100%	0	\$0.00		0	\$0.00
31383BF85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,805,141.54	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,339,692.91	48.46%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,144,834.45	100%	0	\$0.00		0	\$0.00
31383BF93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$484,202.03	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$523,565.24	51.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,007,767.27	100%	0	\$0.00		0	\$0.00
31383BGA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,471,974.26	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$5,610,847.71	55.65%	0	\$0.00	NA	0	\$0.00
Total		136	\$10,082,821.97	100%	0	\$0.00		0	\$0.00
31383BGB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,030,162.50	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,049,131.38	50.12%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,079,293.88	100%	0	\$0.00		0	\$0.00
31383BGC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,484,125.00	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$514,500.00	17.16%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,998,625.00	100%	0	\$0.00		0	\$0.00
31383BGD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$706,142.04	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,308,135.17	64.94%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,014,277.21	100%	0	\$0.00		0	\$0.00
31383BGF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,599,008.42	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,440,252.01	35.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,039,260.43	100%	0	\$0.00		0	\$0.00
31383BGH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,883,572.08	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,183,431.05	39.46%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,067,003.13	100%	0	\$0.00		0	\$0.00
31383BGJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$231,200.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$777,615.00	77.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,815.00	100%	0	\$0.00		0	\$0.00
31383BGL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,158,057.23	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,921,248.72	60.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,079,305.95	100%	0	\$0.00		0	\$0.00
31383BGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,164,050.00	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$849,425.00	42.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,013,475.00	100%	0	\$0.00		0	\$0.00
31383BH26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$462,603.58	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$546,868.17	54.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,471.75	100%	0	\$0.00		0	\$0.00
31383BH42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$648,908.55	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,380,163.25	78.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,071.80	100%	0	\$0.00		0	\$0.00
31383BH59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,071,892.83	47.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	52	\$7,922,237.77	52.84%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,994,130.60	100%	0	\$0.00		0	\$0.00
31383BH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,908,708.48	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,146,486.52	68.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,055,195.00	100%	0	\$0.00		0	\$0.00
31383BH75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$459,873.29	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,556,475.64	77.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,016,348.93	100%	0	\$0.00		0	\$0.00
31383BH91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,906.11	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,375.00	68.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,281.11	100%	0	\$0.00		0	\$0.00
31383BHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,500,739.43	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,579,003.67	56.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,079,743.10	100%	0	\$0.00		0	\$0.00
31383BHW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,584,037.33	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,513,048.87	76.26%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,097,086.20	100%	0	\$0.00		0	\$0.00
31383BHX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,674,528.22	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,369,561.77	72.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,044,089.99	100%	0	\$0.00		0	\$0.00
31383BHY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,542,321.80	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,590,830.25	50.16%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,133,152.05	100%	0	\$0.00		0	\$0.00
31383BHZ3		BISHOPS GATE RESIDENTIAL	18	\$1,802,827.88	29.78%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	40	\$4,251,398.78	70.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,054,226.66	100%	0	\$0.00		0	\$0.00
31383BJC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$739,557.00	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$268,855.48	26.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,412.48	100%	0	\$0.00		0	\$0.00
31383BJD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,973,270.00	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,125,054.76	40.85%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,098,324.76	100%	0	\$0.00		0	\$0.00
31383BJE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,429,716.00	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,597,970.00	52.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,027,686.00	100%	0	\$0.00		0	\$0.00
31383BJG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,350,873.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,707,926.43	61.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,058,799.43	100%	0	\$0.00		0	\$0.00
31383BJH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,247,063.51	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,789,462.48	25.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,036,525.99	100%	0	\$0.00		0	\$0.00
31383BJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,187,645.68	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,872,177.90	30.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,059,823.58	100%	0	\$0.00		0	\$0.00
31383BJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,073,734.39	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,036,062.70	45.33%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,109,797.09	100%	0	\$0.00		0	\$0.00
31383BJL2			30	\$3,541,002.68	50.09%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	29	\$3,528,457.01	49.91%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,069,459.69	100%	0	\$0.00		0	\$0.00
31383BJM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$326,936.15	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$681,917.92	67.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,008,854.07	100%	0	\$0.00		0	\$0.00
31383BJN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$705,425.00	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,314,073.28	65.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,019,498.28	100%	0	\$0.00		0	\$0.00
31383BJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,400.60	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$751,309.00	74.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,709.60	100%	0	\$0.00		0	\$0.00
31383BJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,264,188.01	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,798,506.76	38.5%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,062,694.77	100%	0	\$0.00		0	\$0.00
31383BJS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,588,154.00	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,438,075.19	47.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,026,229.19	100%	0	\$0.00		0	\$0.00
31383BJT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$933,222.13	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,085,199.73	53.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,018,421.86	100%	0	\$0.00		0	\$0.00
31383BJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,420,054.38	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,650,139.91	50.76%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,070,194.29	100%	0	\$0.00		0	\$0.00

31383BJV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	881	\$130,219,193.09	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,084,033.64	1.58%	0	\$0.00	NA	0	\$0.00
Total		894	\$132,303,226.73	100%	0	\$0.00		0	\$0.00
31383BKD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,506,560.23	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,422,464.30	56.42%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,929,024.53	100%	0	\$0.00		0	\$0.00
31383BKF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,461,414.41	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,536,062.33	55.37%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,997,476.74	100%	0	\$0.00		0	\$0.00
31383BKG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,308,373.34	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,715,853.77	55.85%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,024,227.11	100%	0	\$0.00		0	\$0.00
31383BKH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,371,883.57	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,239.12	31.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,009,122.69	100%	0	\$0.00		0	\$0.00
31383BKJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,331,294.49	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,703,577.48	46.09%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,034,871.97	100%	0	\$0.00		0	\$0.00
31383BKM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,726,474.18	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,333,317.02	55.01%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,059,791.20	100%	0	\$0.00		0	\$0.00
31383BKN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$364,220.00	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,757,095.15	91.16%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,121,315.15	100%	0	\$0.00		0	\$0.00
31383BKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,111,390.86	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,655,040.00	12.96%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,766,430.86	100%	0	\$0.00		0	\$0.00
31383BKR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,444,404.35	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,070,498.28	59.84%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,514,902.63	100%	0	\$0.00		0	\$0.00
31383BL21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,957,257.06	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,128,493.43	25.89%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,085,750.49	100%	0	\$0.00		0	\$0.00
31383BL39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,149,033.48	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,998,211.61	46.2%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,147,245.09	100%	0	\$0.00		0	\$0.00
31383BL47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,778,347.34	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,190,414.00	55.44%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,968,761.34	100%	0	\$0.00		0	\$0.00
31383BL54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$261,548.00	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$738,600.00	73.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,148.00	100%	0	\$0.00		0	\$0.00
31383BLP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,252,877.40	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,869,459.65	52.04%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,122,337.05	100%	0	\$0.00		0	\$0.00
31383BLQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$12,411,699.16	56.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$9,452,434.16	43.23%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,864,133.32	100%	0	\$0.00		0	\$0.00
31383BLR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,051,724.33	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,984,861.79	73.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,036,586.12	100%	0	\$0.00		0	\$0.00
31383BLT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,287.00	71.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$569,998.61	28.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,017,285.61	100%	0	\$0.00		0	\$0.00
31383BLV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$590,755.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,426,100.00	70.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,016,855.00	100%	0	\$0.00		0	\$0.00
31383BLX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,165,136.92	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,934,081.33	19.15%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,099,218.25	100%	0	\$0.00		0	\$0.00
31383BNA1		USAA FEDERAL SAVINGS BANK	6	\$522,494.41	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,275.35	48.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,769.76	100%	0	\$0.00		0	\$0.00
31383BNC7		USAA FEDERAL SAVINGS BANK	16	\$2,413,505.84	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$600,000.00	19.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,013,505.84	100%	0	\$0.00		0	\$0.00
31383BP27		USAA FEDERAL SAVINGS BANK	5	\$796,080.00	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,300.00	20.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,380.00	100%	0	\$0.00		0	\$0.00
31383BP43		USAA FEDERAL SAVINGS BANK	31	\$3,631,144.47	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,421,640.72	40.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,052,785.19	100%	0	\$0.00		0	\$0.00

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31383BP68	USAA FEDERAL SAVINGS BANK	48	\$7,106,371.36	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$881,219.72	11.03%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,987,591.08	100%	0	\$0.00		0	\$0.00
31383BP84	USAA FEDERAL SAVINGS BANK	33	\$4,177,684.43	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$812,788.67	16.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,990,473.10	100%	0	\$0.00		0	\$0.00
31383BPV3	USAA FEDERAL SAVINGS BANK	102	\$13,697,927.00	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,451,287.93	9.58%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,149,214.93	100%	0	\$0.00		0	\$0.00
31383BPX9	USAA FEDERAL SAVINGS BANK	5	\$689,513.76	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,187.99	31.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,701.75	100%	0	\$0.00		0	\$0.00
31383BPY7	USAA FEDERAL SAVINGS BANK	15	\$1,585,774.40	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,440,456.50	47.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,026,230.90	100%	0	\$0.00		0	\$0.00
31383BPZ4	USAA FEDERAL SAVINGS BANK	4	\$475,776.05	47.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$531,226.00	52.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,002.05	100%	0	\$0.00		0	\$0.00
31383BQC4	USAA FEDERAL SAVINGS BANK	3	\$414,900.00	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$589,379.14	58.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,279.14	100%	0	\$0.00		0	\$0.00
31383BQD2	USAA FEDERAL SAVINGS BANK	12	\$1,904,313.43	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,455.00	5.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,007,768.43	100%	0	\$0.00		0	\$0.00
31383BQF7	USAA FEDERAL SAVINGS BANK	11	\$1,264,230.33	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$748,881.28	37.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,013,111.61	100%	0	\$0.00		0	\$0.00
31383BQG5	USAA FEDERAL	29	\$4,163,568.27	82.62%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	7	\$875,600.00	17.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,039,168.27	100%	0	\$0.00		0	\$0.00
31383BQH3		USAA FEDERAL SAVINGS BANK	37	\$5,066,037.82	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,700.00	15.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,019,737.82	100%	0	\$0.00		0	\$0.00
31383BQJ9		USAA FEDERAL SAVINGS BANK	7	\$665,700.00	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,323,939.00	66.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,989,639.00	100%	0	\$0.00		0	\$0.00
31383BQK6		USAA FEDERAL SAVINGS BANK	6	\$730,711.00	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$271,000.00	27.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,711.00	100%	0	\$0.00		0	\$0.00
31383BQL4		USAA FEDERAL SAVINGS BANK	10	\$1,236,334.40	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$781,443.77	38.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,017,778.17	100%	0	\$0.00		0	\$0.00
31383BQM2		USAA FEDERAL SAVINGS BANK	4	\$365,935.00	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$639,738.82	63.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,673.82	100%	0	\$0.00		0	\$0.00
31383BQP5		USAA FEDERAL SAVINGS BANK	26	\$3,573,184.00	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,365,880.12	27.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,939,064.12	100%	0	\$0.00		0	\$0.00
31383BQQ3		USAA FEDERAL SAVINGS BANK	19	\$2,462,018.20	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$447,356.39	15.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,909,374.59	100%	0	\$0.00		0	\$0.00
31383BQR1		USAA FEDERAL SAVINGS BANK	73	\$10,023,478.98	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,035,435.00	9.36%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,058,913.98	100%	0	\$0.00		0	\$0.00
31383BQS9		USAA FEDERAL SAVINGS BANK	81	\$11,854,432.20	90.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,274,431.00	9.71%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,128,863.20	100%	0	\$0.00		0	\$0.00
31383BT23		USAA FEDERAL SAVINGS BANK	110	\$12,989,272.65	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,093,472.00	13.88%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,082,744.65	100%	0	\$0.00		0	\$0.00
31383BT31		USAA FEDERAL SAVINGS BANK	46	\$6,871,699.08	75.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,252,597.07	24.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,124,296.15	100%	0	\$0.00		0	\$0.00
31383BT49		USAA FEDERAL SAVINGS BANK	27	\$3,122,139.40	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,660.00	17.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,799,799.40	100%	0	\$0.00		0	\$0.00
31383BT64		USAA FEDERAL SAVINGS BANK	10	\$1,144,600.00	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$364,900.00	24.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,509,500.00	100%	0	\$0.00		0	\$0.00
31383BTE7		USAA FEDERAL SAVINGS BANK	37	\$5,643,754.18	94.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,106.59	5.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,946,860.77	100%	0	\$0.00		0	\$0.00
31383BTF4		USAA FEDERAL SAVINGS BANK	93	\$8,081,736.58	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,907,983.49	37.78%	0	\$0.00	NA	0	\$0.00
Total			142	\$12,989,720.07	100%	0	\$0.00		0	\$0.00
31383BTG2		USAA FEDERAL SAVINGS BANK	8	\$915,365.27	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,500.00	8.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,865.27	100%	0	\$0.00		0	\$0.00
31383BTH0		USAA FEDERAL SAVINGS BANK	34	\$4,891,105.79	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,167,301.00	19.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,058,406.79	100%	0	\$0.00		0	\$0.00
31383BTJ6		USAA FEDERAL SAVINGS BANK	21	\$2,423,463.89	80.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$580,894.27	19.34%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,004,358.16	100%	0	\$0.00		0	\$0.00
31383BTK3		USAA FEDERAL SAVINGS BANK	21	\$2,545,303.43	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,000.00	15.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,028,303.43	100%	0	\$0.00		0	\$0.00
31383BTL1		USAA FEDERAL SAVINGS BANK	7	\$1,002,621.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,621.04	100%	0	\$0.00		0	\$0.00
31383BTM9		USAA FEDERAL SAVINGS BANK	9	\$1,005,567.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,567.26	100%	0	\$0.00		0	\$0.00
31383BTP2		USAA FEDERAL SAVINGS BANK	4	\$579,840.92	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$425,724.00	42.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,564.92	100%	0	\$0.00		0	\$0.00
31383BTQ0		USAA FEDERAL SAVINGS BANK	8	\$759,448.14	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$247,706.00	24.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,154.14	100%	0	\$0.00		0	\$0.00
31383BTS6		USAA FEDERAL SAVINGS BANK	43	\$6,416,606.43	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$649,500.00	9.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,066,106.43	100%	0	\$0.00		0	\$0.00
31383BTU1		USAA FEDERAL SAVINGS BANK	37	\$3,759,908.54	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,200.00	6.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,039,108.54	100%	0	\$0.00		0	\$0.00
31383BTV9		USAA FEDERAL SAVINGS BANK	94	\$13,475,393.73	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,672,119.00	11.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,147,512.73	100%	0	\$0.00		0	\$0.00
31383BTW7		USAA FEDERAL SAVINGS BANK	8	\$722,074.00	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,801.00	28.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,875.00	100%	0	\$0.00		0	\$0.00
31383BTX5		USAA FEDERAL	19	\$2,437,965.00	80.7%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	4	\$583,120.00	19.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,021,085.00	100%	0	\$0.00		0	\$0.00
31383BTY3		USAA FEDERAL SAVINGS BANK	6	\$783,832.19	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,673.32	39.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,294,505.51	100%	0	\$0.00		0	\$0.00
31383BTZ0		USAA FEDERAL SAVINGS BANK	6	\$818,799.89	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$695,901.99	45.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,514,701.88	100%	0	\$0.00		0	\$0.00
31383BV46		USAA FEDERAL SAVINGS BANK	53	\$5,890,746.65	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,143,701.01	34.8%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,034,447.66	100%	0	\$0.00		0	\$0.00
31383BV53		USAA FEDERAL SAVINGS BANK	9	\$1,193,126.64	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$822,976.69	40.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,016,103.33	100%	0	\$0.00		0	\$0.00
31383BV61		USAA FEDERAL SAVINGS BANK	5	\$636,399.05	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$372,756.19	36.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,155.24	100%	0	\$0.00		0	\$0.00
31383BV79		USAA FEDERAL SAVINGS BANK	7	\$605,171.91	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,912.00	39.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,083.91	100%	0	\$0.00		0	\$0.00
31383BV87		USAA FEDERAL SAVINGS BANK	52	\$6,241,561.98	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$826,701.00	11.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,068,262.98	100%	0	\$0.00		0	\$0.00
31383BYN1		SOURCE ONE MORTGAGE CORPORATION	13	\$1,365,674.22	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,634,450.68	54.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,000,124.90	100%	0	\$0.00		0	\$0.00
31383BYQ4		SOURCE ONE	183	\$15,935,192.09	51.4%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	142	\$15,067,952.18	48.6%	0	\$0.00	NA	0	\$0.00
Total			325	\$31,003,144.27	100%	0	\$0.00		0	\$0.00
31383BYR2		SOURCE ONE MORTGAGE CORPORATION	21	\$1,746,564.18	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,253,525.46	56.34%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,000,089.64	100%	0	\$0.00		0	\$0.00
31383BYS0		SOURCE ONE MORTGAGE CORPORATION	52	\$3,679,184.96	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,320,890.58	26.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,000,075.54	100%	0	\$0.00		0	\$0.00
31383BYT8		SOURCE ONE MORTGAGE CORPORATION	43	\$3,622,953.52	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,376,890.69	48.24%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,999,844.21	100%	0	\$0.00		0	\$0.00
31383BYU5		SOURCE ONE MORTGAGE CORPORATION	36	\$1,968,387.34	65.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,031,354.71	34.38%	0	\$0.00	NA	0	\$0.00
Total			56	\$2,999,742.05	100%	0	\$0.00		0	\$0.00
31383C2L8		GE CAPITAL MORTGAGE SERVICES	23	\$2,557,471.16	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,492,808.80	76.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,050,279.96	100%	0	\$0.00		0	\$0.00
31383C2X2		GE CAPITAL MORTGAGE SERVICES	77	\$8,282,402.27	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,273,661.96	52.82%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,556,064.23	100%	0	\$0.00		0	\$0.00
31383C2Y0		GE CAPITAL MORTGAGE SERVICES	55	\$5,987,235.19	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,559,886.33	29.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,547,121.52	100%	0	\$0.00		0	\$0.00

31383C2Z7	GE CAPITAL MORTGAGE SERVICES	17	\$1,624,781.35	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$635,012.55	28.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,259,793.90	100%	0	\$0.00		0	\$0.00
31383C3A1	GE CAPITAL MORTGAGE SERVICES	15	\$1,540,105.37	52.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,400,788.59	47.63%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,940,893.96	100%	0	\$0.00		0	\$0.00
31383C3B9	GE CAPITAL MORTGAGE SERVICES	37	\$3,628,293.29	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,379,989.55	27.55%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,008,282.84	100%	0	\$0.00		0	\$0.00
31383C3C7	GE CAPITAL MORTGAGE SERVICES	33	\$3,101,405.53	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$735,813.70	19.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,837,219.23	100%	0	\$0.00		0	\$0.00
31383C3D5	GE CAPITAL MORTGAGE SERVICES	14	\$1,278,978.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,278,978.87	100%	0	\$0.00		0	\$0.00
31383C3E3	GE CAPITAL MORTGAGE SERVICES	21	\$2,359,887.47	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,153,879.91	47.72%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,513,767.38	100%	0	\$0.00		0	\$0.00
31383C3F0	GE CAPITAL MORTGAGE SERVICES	36	\$4,349,124.57	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,779,539.62	29.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,128,664.19	100%	0	\$0.00		0	\$0.00
31383C3G8	GE CAPITAL MORTGAGE SERVICES	29	\$2,800,704.49	77.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$824,450.84	22.74%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,625,155.33	100%	0	\$0.00		0	\$0.00

31383C3H6	GE CAPITAL MORTGAGE SERVICES	26	\$2,925,550.27	90.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,589.35	9.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,236,139.62	100%	0	\$0.00		0	\$0.00
31383C3J2	GE CAPITAL MORTGAGE SERVICES	246	\$22,542,712.52	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,285,513.51	5.39%	0	\$0.00	NA	0	\$0.00
Total		257	\$23,828,226.03	100%	0	\$0.00		0	\$0.00
31383C3K9	GE CAPITAL MORTGAGE SERVICES	118	\$9,177,281.37	99.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		119	\$9,257,281.37	100%	0	\$0.00		0	\$0.00
31383C3L7	GE CAPITAL MORTGAGE SERVICES	31	\$2,885,763.37	80.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$703,049.84	19.59%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,588,813.21	100%	0	\$0.00		0	\$0.00
31383C3N3	GE CAPITAL MORTGAGE SERVICES	20	\$2,081,106.20	90.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,705.05	9.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,311,811.25	100%	0	\$0.00		0	\$0.00
31383C3P8	GE CAPITAL MORTGAGE SERVICES	9	\$1,073,658.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,658.24	100%	0	\$0.00		0	\$0.00
31383C3Q6	GE CAPITAL MORTGAGE SERVICES	4	\$542,668.31	44.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$670,376.25	55.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,213,044.56	100%	0	\$0.00		0	\$0.00
31383C3T0	GE CAPITAL MORTGAGE SERVICES	13	\$1,251,268.85	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,600.00	22.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,619,868.85	100%	0	\$0.00		0	\$0.00

31383C3U7	GE CAPITAL MORTGAGE SERVICES	24	\$1,321,827.73	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$506,900.18	27.72%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,828,727.91	100%	0	\$0.00		0	\$0.00
31383C4A0	GE CAPITAL MORTGAGE SERVICES	30	\$2,760,911.93	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,000.00	10.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,070,911.93	100%	0	\$0.00		0	\$0.00
31383C4B8	GE CAPITAL MORTGAGE SERVICES	16	\$1,414,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,414,920.00	100%	0	\$0.00		0	\$0.00
31383C4D4	GE CAPITAL MORTGAGE SERVICES	29	\$3,654,097.86	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,464,991.56	40.28%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,119,089.42	100%	0	\$0.00		0	\$0.00
31383C4F9	GE CAPITAL MORTGAGE SERVICES	5	\$670,136.23	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$457,000.00	40.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,127,136.23	100%	0	\$0.00		0	\$0.00
31383C5M3	FIRST HOME MORTGAGE CORPORATION	18	\$2,293,585.17	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,705,100.45	54.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,998,685.62	100%	0	\$0.00		0	\$0.00
31383C5N1	FIRST HOME MORTGAGE CORPORATION	22	\$3,046,327.05	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,938,764.82	38.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,985,091.87	100%	0	\$0.00		0	\$0.00
31383CC37	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,274,831.67	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$408,029.17	24.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,682,860.84	100%	0	\$0.00		0	\$0.00
31383CC45		2	\$189,672.20	10.85%	0	\$0.00	NA	0	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	15	\$1,558,130.74	89.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,747,802.94	100%	0	\$0.00		0	\$0.00
31383CCL7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$687,815.22	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,380,340.02	92.42%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,068,155.24	100%	0	\$0.00		0	\$0.00
31383CCM5	MELLON MORTGAGE COMPANY, HOUSTON	31	\$3,626,760.46	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,496,888.91	29.22%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,123,649.37	100%	0	\$0.00		0	\$0.00
31383CCN3	MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,142,820.21	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$562,711.79	20.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,705,532.00	100%	0	\$0.00		0	\$0.00
31383CCR4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,592,242.66	96.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,689,242.66	100%	0	\$0.00		0	\$0.00
31383CCS2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,714.66	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,196,431.70	96.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,314,146.36	100%	0	\$0.00		0	\$0.00
31383CCT0	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,160,545.79	65.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,120,667.87	34.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,281,213.66	100%	0	\$0.00		0	\$0.00
31383CCV5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$339,705.15	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,121,496.84	86.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,461,201.99	100%	0	\$0.00		0	\$0.00
31383CCW3	Unavailable	11	\$1,343,438.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,343,438.27	100%	0	\$0.00		0	\$0.00
31383CCX1	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,178,667.55	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,276,396.53	51.99%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,455,064.08	100%	0	\$0.00		0	\$0.00
31383CCZ6		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,952,903.91	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$826,740.87	29.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,779,644.78	100%	0	\$0.00		0	\$0.00
31383CHB4		GMAC MORTGAGE CORPORATION	26	\$3,142,378.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,142,378.59	100%	0	\$0.00		0	\$0.00
31383CHE8		GMAC MORTGAGE CORPORATION	12	\$1,657,307.67	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$954,718.48	36.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,612,026.15	100%	0	\$0.00		0	\$0.00
31383CHF5		GMAC MORTGAGE CORPORATION	16	\$2,404,739.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,404,739.83	100%	0	\$0.00		0	\$0.00
31383CHG3		GMAC MORTGAGE CORPORATION	78	\$11,347,996.06	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,037,865.98	21.12%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,385,862.04	100%	0	\$0.00		0	\$0.00
31383CHK4		GMAC MORTGAGE CORPORATION	17	\$1,871,314.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,871,314.66	100%	0	\$0.00		0	\$0.00
31383CHL2		GMAC MORTGAGE CORPORATION	39	\$5,534,124.16	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,534,124.16	100%	0	\$0.00		0	\$0.00
31383CJ30		GMAC MORTGAGE CORPORATION	10	\$1,084,120.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,084,120.48	100%	0	\$0.00		0	\$0.00
31383CJQ9		GMAC MORTGAGE CORPORATION	28	\$4,925,237.26	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,585.06	6.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,247,822.32	100%	0	\$0.00		0	\$0.00
31383CJS5		GMAC MORTGAGE CORPORATION	5	\$572,605.36	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$607,967.76	51.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,573.12	100%	0	\$0.00		0	\$0.00

31383CJT3	GMAC MORTGAGE CORPORATION	18	\$2,461,553.33	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,043,845.80	29.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,505,399.13	100%	0	\$0.00		0	\$0.00
31383CJV8	GMAC MORTGAGE CORPORATION	73	\$9,384,711.50	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,986,106.10	24.14%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,370,817.60	100%	0	\$0.00		0	\$0.00
31383CJW6	GMAC MORTGAGE CORPORATION	24	\$2,851,474.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,851,474.30	100%	0	\$0.00		0	\$0.00
31383CJX4	GMAC MORTGAGE CORPORATION	47	\$5,358,159.22	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$246,370.60	4.4%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,604,529.82	100%	0	\$0.00		0	\$0.00
31383CJY2	GMAC MORTGAGE CORPORATION	15	\$1,490,992.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,490,992.81	100%	0	\$0.00		0	\$0.00
31383CLA1	CROSSLAND MORTGAGE CORPORATION	1	\$164,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,836,055.09	96.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,055.09	100%	0	\$0.00		0	\$0.00
31383CLH6	CROSSLAND MORTGAGE CORPORATION	10	\$1,194,066.93	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$805,900.00	40.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,999,966.93	100%	0	\$0.00		0	\$0.00
31383CLJ2	CROSSLAND MORTGAGE CORPORATION	5	\$539,553.67	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,460,568.05	73.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,121.72	100%	0	\$0.00		0	\$0.00
31383CLM5	Unavailable	23	\$1,500,221.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,500,221.68	100%	0	\$0.00		0	\$0.00
31383CLP8	CROSSLAND MORTGAGE	7	\$817,050.11	40.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$1,183,430.00	59.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,480.11	100%	0	\$0.00		0	\$0.00
31383CLR4		CROSSLAND MORTGAGE CORPORATION	1	\$124,093.07	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,876,044.81	95.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,137.88	100%	0	\$0.00		0	\$0.00
31383CLS2		Unavailable	14	\$2,000,071.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,071.47	100%	0	\$0.00		0	\$0.00
31383CLV5		CROSSLAND MORTGAGE CORPORATION	1	\$83,700.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,916,658.45	99.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,358.45	100%	0	\$0.00		0	\$0.00
31383CLW3		Unavailable	31	\$4,000,069.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,069.56	100%	0	\$0.00		0	\$0.00
31383CLZ6		Unavailable	31	\$4,000,623.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,623.98	100%	0	\$0.00		0	\$0.00
31383CRM9		FLEET MORTGAGE CORPORATION	23	\$2,987,924.42	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,012,509.49	70.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,433.91	100%	0	\$0.00		0	\$0.00
31383CRN7		FLEET MORTGAGE CORPORATION	19	\$2,332,044.59	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,669,638.53	88.34%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,001,683.12	100%	0	\$0.00		0	\$0.00
31383CRQ0		FLEET MORTGAGE CORPORATION	17	\$2,327,495.99	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,673,146.06	70.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,000,642.05	100%	0	\$0.00		0	\$0.00
31383CRR8		FLEET MORTGAGE CORPORATION	20	\$2,449,808.76	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,551,187.68	79.59%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,000,996.44	100%	0	\$0.00		0	\$0.00
31383CRS6			58	\$7,014,429.48	46.73%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	63	\$7,996,167.42	53.27%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,010,596.90	100%	0	\$0.00		0	\$0.00
31383CRT4		FLEET MORTGAGE CORPORATION	30	\$3,534,350.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,462,536.02	64.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,996,886.02	100%	0	\$0.00		0	\$0.00
31383CRV9		FLEET MORTGAGE CORPORATION	65	\$7,107,889.34	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,892,372.91	28.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,000,262.25	100%	0	\$0.00		0	\$0.00
31383CRW7		FLEET MORTGAGE CORPORATION	97	\$8,183,094.00	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,818,880.89	59.09%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,001,974.89	100%	0	\$0.00		0	\$0.00
31383CRX5		FLEET MORTGAGE CORPORATION	70	\$7,404,003.99	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,596,624.58	50.64%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,000,628.57	100%	0	\$0.00		0	\$0.00
31383CX83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	288	\$40,999,331.95	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$40,999,331.95	100%	0	\$0.00		0	\$0.00
31383CYV1		GMAC MORTGAGE CORPORATION	36	\$2,020,198.94	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,020,198.94	100%	0	\$0.00		0	\$0.00
31383CYW9		GMAC MORTGAGE CORPORATION	51	\$4,056,696.19	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,056,696.19	100%	0	\$0.00		0	\$0.00
31383CYX7		GMAC MORTGAGE CORPORATION	36	\$2,047,274.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,047,274.44	100%	0	\$0.00		0	\$0.00
31383CZ24		Unavailable	6	\$507,867.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$507,867.92	100%	0	\$0.00		0	\$0.00
31383D4F7		Unavailable	6	\$417,482.45	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$417,482.45	100%	0	\$0.00		0	\$0.00
31383D4G5		Unavailable	4	\$257,616.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$257,616.15	100%	0	\$0.00		0	\$0.00
31383D4K6		COUNTRYWIDE HOME LOANS, INC.	71	\$7,894,410.67	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,585,870.57	24.67%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,480,281.24	100%	0	\$0.00		0	\$0.00
31383D4P5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,699,294.59	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,517,851.05	72.67%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,217,145.64	100%	0	\$0.00		0	\$0.00
31383D4Q3		COUNTRYWIDE HOME LOANS, INC.	5	\$314,977.75	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,796,662.78	85.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,111,640.53	100%	0	\$0.00		0	\$0.00
31383D4R1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,200,952.90	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,379,277.49	84.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,580,230.39	100%	0	\$0.00		0	\$0.00
31383D4S9		COUNTRYWIDE HOME LOANS, INC.	13	\$950,849.04	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,630,282.38	82.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,581,131.42	100%	0	\$0.00		0	\$0.00
31383D4W0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,311,332.57	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,339,337.10	71.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,650,669.67	100%	0	\$0.00		0	\$0.00
31383D4Z3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,179,698.63	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,943,318.22	85.48%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,123,016.85	100%	0	\$0.00		0	\$0.00
31383D5A7		COUNTRYWIDE HOME LOANS, INC.	57	\$6,646,011.40	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$43,379,600.85	86.71%	0	\$0.00	NA	0	\$0.00
Total			387	\$50,025,612.25	100%	0	\$0.00		0	\$0.00
31383D5B5			27	\$2,911,358.34	20.62%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	107	\$11,208,873.39	79.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,120,231.73	100%	0	\$0.00		0	\$0.00
31383D5D1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,243.00	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,474,783.24	69.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,005,026.24	100%	0	\$0.00		0	\$0.00
31383D5F6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,667,051.00	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,479,046.26	72.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,146,097.26	100%	0	\$0.00		0	\$0.00
31383D5G4		COUNTRYWIDE HOME LOANS, INC.	9	\$767,450.00	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,346,073.35	81.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,113,523.35	100%	0	\$0.00		0	\$0.00
31383D5H2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,268.00	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,041,580.94	49.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,161,848.94	100%	0	\$0.00		0	\$0.00
31383D5K5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,450.00	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,006,046.01	66.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,016,496.01	100%	0	\$0.00		0	\$0.00
31383D5L3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,561,003.90	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,833,245.17	75.17%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,394,249.07	100%	0	\$0.00		0	\$0.00
31383D5Q2		COUNTRYWIDE HOME LOANS, INC.	3	\$321,981.46	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,366,456.99	80.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,688,438.45	100%	0	\$0.00		0	\$0.00
31383D5R0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,495,917.92	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,437,084.98	85.26%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,933,002.90	100%	0	\$0.00		0	\$0.00
31383D5S8		COUNTRYWIDE	7	\$727,150.00	17.57%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	24	\$3,411,280.78	82.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,138,430.78	100%	0	\$0.00		0	\$0.00
31383D5T6		COUNTRYWIDE HOME LOANS, INC.	2	\$194,848.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,309,647.13	94.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,504,495.13	100%	0	\$0.00		0	\$0.00
31383D5V1		COUNTRYWIDE HOME LOANS, INC.	3	\$116,406.00	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,792,412.03	96%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,908,818.03	100%	0	\$0.00		0	\$0.00
31383D5X7		COUNTRYWIDE HOME LOANS, INC.	1	\$131,900.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,150,547.00	89.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,282,447.00	100%	0	\$0.00		0	\$0.00
31383D5Y5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,514,448.00	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,705,322.06	79.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,219,770.06	100%	0	\$0.00		0	\$0.00
31383D6C2		COUNTRYWIDE HOME LOANS, INC.	3	\$273,774.43	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,594,266.35	85.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,868,040.78	100%	0	\$0.00		0	\$0.00
31383D6F5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,900.00	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,250,452.21	65.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,946,352.21	100%	0	\$0.00		0	\$0.00
31383D6G3		COUNTRYWIDE HOME LOANS, INC.	4	\$630,942.00	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$868,395.06	57.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,337.06	100%	0	\$0.00		0	\$0.00
31383D6H1		COUNTRYWIDE HOME LOANS, INC.	3	\$465,548.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,572,850.91	77.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,038,398.91	100%	0	\$0.00		0	\$0.00
31383D6J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,370.04	12.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$10,710,519.39	87.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,205,889.43	100%	0	\$0.00		0	\$0.00
31383D6K4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,521,181.89	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,661,401.02	86.4%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,182,582.91	100%	0	\$0.00		0	\$0.00
31383D6L2		COUNTRYWIDE HOME LOANS, INC.	12	\$810,550.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,479,058.07	84.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,289,608.07	100%	0	\$0.00		0	\$0.00
31383D6M0		COUNTRYWIDE HOME LOANS, INC.	2	\$147,893.94	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,377,972.02	90.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,525,865.96	100%	0	\$0.00		0	\$0.00
31383D6N8		COUNTRYWIDE HOME LOANS, INC.	5	\$411,346.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,385,692.01	77.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,797,038.01	100%	0	\$0.00		0	\$0.00
31383D6P3		COUNTRYWIDE HOME LOANS, INC.	7	\$639,950.00	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$940,966.87	59.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,580,916.87	100%	0	\$0.00		0	\$0.00
31383D6Q1		COUNTRYWIDE HOME LOANS, INC.	3	\$278,800.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,436,242.14	83.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,715,042.14	100%	0	\$0.00		0	\$0.00
31383D6T5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,412.92	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,197,326.94	67.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,188,739.86	100%	0	\$0.00		0	\$0.00
31383D6U2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,914.00	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,950,655.38	55.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,528,569.38	100%	0	\$0.00		0	\$0.00
31383D6W8		COUNTRYWIDE HOME LOANS, INC.	1	\$166,708.20	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,594,816.32	90.54%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,761,524.52	100%	0	\$0.00		0	\$0.00
31383D7A5	COUNTRYWIDE HOME LOANS, INC.		11	\$1,563,814.59	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$22,456,507.28	93.49%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,020,321.87	100%	0	\$0.00		0	\$0.00
31383D7C1	COUNTRYWIDE HOME LOANS, INC.		15	\$1,648,150.00	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,853,165.33	63.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,501,315.33	100%	0	\$0.00		0	\$0.00
31383D7D9	COUNTRYWIDE HOME LOANS, INC.		16	\$1,480,353.00	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,608,772.63	75.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,089,125.63	100%	0	\$0.00		0	\$0.00
31383D7E7	COUNTRYWIDE HOME LOANS, INC.		23	\$2,058,820.00	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,568,842.24	43.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,627,662.24	100%	0	\$0.00		0	\$0.00
31383D7H0	COUNTRYWIDE HOME LOANS, INC.		14	\$1,817,799.88	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,768,365.84	60.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,586,165.72	100%	0	\$0.00		0	\$0.00
31383D7J6	COUNTRYWIDE HOME LOANS, INC.		56	\$7,273,224.00	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$20,300,510.34	73.62%	0	\$0.00	NA	0	\$0.00
Total			195	\$27,573,734.34	100%	0	\$0.00		0	\$0.00
31383DBN2	CORINTHIAN MORTGAGE CORPORATION		8	\$904,177.65	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,099,465.59	54.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,003,643.24	100%	0	\$0.00		0	\$0.00
31383DE25	AEGIS MORTGAGE CORPORATION		1	\$92,400.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,451,300.00	94.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,543,700.00	100%	0	\$0.00		0	\$0.00
31383DE33	Unavailable		10	\$1,500,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,500.00	100%	0	\$0.00		0	\$0.00

31383DEB5		Unavailable	24	\$1,536,844.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,536,844.86	100%	0	\$0.00		0	\$0.00
31383DEC3		Unavailable	14	\$978,978.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$978,978.20	100%	0	\$0.00		0	\$0.00
31383DED1		Unavailable	11	\$606,907.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$606,907.36	100%	0	\$0.00		0	\$0.00
31383DEE9		Unavailable	15	\$637,797.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$637,797.34	100%	0	\$0.00		0	\$0.00
31383DEY5		Unavailable	15	\$2,000,129.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,129.00	100%	0	\$0.00		0	\$0.00
31383DEZ2		Unavailable	18	\$2,499,786.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,499,786.33	100%	0	\$0.00		0	\$0.00
31383DG31		FIRST COLORADO MORTGAGE CORPORATION	22	\$3,122,407.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,122,407.37	100%	0	\$0.00		0	\$0.00
31383DHE6		FIRST COLORADO MORTGAGE CORPORATION	12	\$1,879,632.06	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,030.15	12.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,138,662.21	100%	0	\$0.00		0	\$0.00
31383DHF3		FIRST COLORADO MORTGAGE CORPORATION	18	\$2,420,679.11	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,359.45	13.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,803,038.56	100%	0	\$0.00		0	\$0.00
31383DK28		Unavailable	12	\$1,709,313.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,709,313.52	100%	0	\$0.00		0	\$0.00
31383DK36		Unavailable	8	\$1,137,155.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,137,155.48	100%	0	\$0.00		0	\$0.00
31383DK44		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,463.00	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,555,550.00	80.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,939,013.00	100%	0	\$0.00		0	\$0.00

31383DK51	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$937,600.00	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,012,661.16	81.06%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,950,261.16	100%	0	\$0.00		0	\$0.00
31383DK69	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,395,778.00	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,429,524.41	63.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,825,302.41	100%	0	\$0.00		0	\$0.00
31383DK85	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,037,154.63	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,341,718.69	61.1%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,378,873.32	100%	0	\$0.00		0	\$0.00
31383DK93	Unavailable	21	\$3,102,193.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,102,193.46	100%	0	\$0.00		0	\$0.00
31383DLA9	Unavailable	20	\$3,016,754.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,016,754.24	100%	0	\$0.00		0	\$0.00
31383DLE1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$473,200.00	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,904,650.00	80.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,377,850.00	100%	0	\$0.00		0	\$0.00
31383DLG6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$790,505.00	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,659,850.00	67.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,450,355.00	100%	0	\$0.00		0	\$0.00
31383DLH4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,151,850.00	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,965,355.00	63.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,117,205.00	100%	0	\$0.00		0	\$0.00
31383DLJ0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$289,910.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$871,400.00	75.04%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,161,310.00	100%	0	\$0.00		0	\$0.00
31383DLK7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,643,730.10	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,356,161.08	72.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,999,891.18	100%	0	\$0.00		0	\$0.00
31383DLL5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,264,957.40	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,076,195.77	72.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,341,153.17	100%	0	\$0.00		0	\$0.00
31383DLM3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$636,800.00	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,538,583.00	89.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,175,383.00	100%	0	\$0.00		0	\$0.00
31383DM26		GMAC MORTGAGE CORPORATION	15	\$1,227,634.28	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,845.65	3.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,277,479.93	100%	0	\$0.00		0	\$0.00
31383DM34		GMAC MORTGAGE CORPORATION	20	\$1,316,621.27	75.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,575.03	24.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,745,196.30	100%	0	\$0.00		0	\$0.00
31383DM42		GMAC MORTGAGE CORPORATION	15	\$1,074,808.02	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$390,783.37	26.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,465,591.39	100%	0	\$0.00		0	\$0.00
31383DM75		GMAC MORTGAGE CORPORATION	13	\$1,737,047.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,737,047.64	100%	0	\$0.00		0	\$0.00
31383DMW0		GMAC MORTGAGE CORPORATION	8	\$1,078,253.29	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,035,205.58	48.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,113,458.87	100%	0	\$0.00		0	\$0.00
31383DMX8		GMAC MORTGAGE CORPORATION	67	\$7,356,289.45	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$830,207.82	10.14%	0	\$0.00	NA	0	\$0.00

Total			73	\$8,186,497.27	100%	0	\$0.00		0	\$0.00
31383DMY6		GMAC MORTGAGE CORPORATION	16	\$1,900,735.12	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,116.77	11.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,145,851.89	100%	0	\$0.00		0	\$0.00
31383DMZ3		GMAC MORTGAGE CORPORATION	106	\$10,315,059.72	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,315,059.72	100%	0	\$0.00		0	\$0.00
31383DN25		GMAC MORTGAGE CORPORATION	31	\$3,353,429.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,353,429.88	100%	0	\$0.00		0	\$0.00
31383DN41		GMAC MORTGAGE CORPORATION	50	\$4,619,501.04	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,719,501.04	100%	0	\$0.00		0	\$0.00
31383DN66		GMAC MORTGAGE CORPORATION	13	\$1,553,777.81	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,849.20	8.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,705,627.01	100%	0	\$0.00		0	\$0.00
31383DN90		GMAC MORTGAGE CORPORATION	29	\$2,840,656.16	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,840,656.16	100%	0	\$0.00		0	\$0.00
31383DNA7		GMAC MORTGAGE CORPORATION	27	\$1,976,046.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,976,046.68	100%	0	\$0.00		0	\$0.00
31383DNC3		GMAC MORTGAGE CORPORATION	17	\$2,410,976.41	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$595,633.29	19.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,006,609.70	100%	0	\$0.00		0	\$0.00
31383DNE9		GMAC MORTGAGE CORPORATION	26	\$3,316,870.48	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$374,954.68	10.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,691,825.16	100%	0	\$0.00		0	\$0.00
31383DNF6		GMAC MORTGAGE CORPORATION	33	\$3,282,612.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,282,612.43	100%	0	\$0.00		0	\$0.00

31383DNJ8	GMAC MORTGAGE CORPORATION	9	\$1,265,334.25	90.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,526.11	9.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,392,860.36	100%	0	\$0.00		0	\$0.00
31383DNK5	GMAC MORTGAGE CORPORATION	21	\$3,389,950.29	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,744.59	6.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,606,694.88	100%	0	\$0.00		0	\$0.00
31383DNL3	GMAC MORTGAGE CORPORATION	36	\$4,863,384.98	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,869.08	3.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,063,254.06	100%	0	\$0.00		0	\$0.00
31383DNQ2	GMAC MORTGAGE CORPORATION	16	\$2,009,488.36	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,915.31	8.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,191,403.67	100%	0	\$0.00		0	\$0.00
31383DNR0	GMAC MORTGAGE CORPORATION	9	\$1,217,668.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,217,668.93	100%	0	\$0.00		0	\$0.00
31383DNU3	GMAC MORTGAGE CORPORATION	17	\$2,016,312.61	84.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$382,000.00	15.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,398,312.61	100%	0	\$0.00		0	\$0.00
31383DNV1	GMAC MORTGAGE CORPORATION	23	\$2,466,653.16	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,466,653.16	100%	0	\$0.00		0	\$0.00
31383DNW9	GMAC MORTGAGE CORPORATION	60	\$6,629,429.83	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,629,429.83	100%	0	\$0.00		0	\$0.00
31383DNY5	GMAC MORTGAGE CORPORATION	26	\$1,977,648.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,977,648.75	100%	0	\$0.00		0	\$0.00
31383DNZ2	GMAC MORTGAGE CORPORATION	27	\$1,960,984.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,960,984.92	100%	0	\$0.00		0	\$0.00

31383DPD9		GMAC MORTGAGE CORPORATION	17	\$1,702,650.00	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,600.00	7.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,831,250.00	100%	0	\$0.00		0	\$0.00
31383DQ22		Unavailable	47	\$5,000,135.30	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,135.30	100%	0	\$0.00		0	\$0.00
31383DQ30		Unavailable	26	\$3,000,088.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,088.58	100%	0	\$0.00		0	\$0.00
31383DQ48		Unavailable	19	\$1,500,065.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,500,065.62	100%	0	\$0.00		0	\$0.00
31383DQ71		Unavailable	13	\$1,500,090.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,090.64	100%	0	\$0.00		0	\$0.00
31383DQ89		Unavailable	17	\$1,500,059.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,500,059.17	100%	0	\$0.00		0	\$0.00
31383DQ97		Unavailable	13	\$1,500,098.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,098.83	100%	0	\$0.00		0	\$0.00
31383DR21		Unavailable	18	\$2,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,350.00	100%	0	\$0.00		0	\$0.00
31383DR39		NEW AMERICA FINANCIAL, INC	3	\$360,466.79	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,139,388.72	85.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,499,855.51	100%	0	\$0.00		0	\$0.00
31383DR47		NEW AMERICA FINANCIAL, INC	3	\$474,700.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,524,903.00	90.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,603.00	100%	0	\$0.00		0	\$0.00
31383DR88		Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31383DR96		Unavailable	26	\$1,999,945.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,999,945.79	100%	0	\$0.00		0	\$0.00
31383DRA3		Unavailable	27	\$4,002,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,002,500.00	100%	0	\$0.00		0	\$0.00
31383DRB1		Unavailable	30	\$3,999,960.08	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$3,999,960.08	100%	0	\$0.00		0	\$0.00
31383DRE5		Unavailable	25	\$3,000,293.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,293.94	100%	0	\$0.00		0	\$0.00
31383DRG0		Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,100.00	100%	0	\$0.00		0	\$0.00
31383DRK1		Unavailable	29	\$3,500,001.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,500,001.64	100%	0	\$0.00		0	\$0.00
31383DRL9		Unavailable	19	\$1,327,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,327,780.00	100%	0	\$0.00		0	\$0.00
31383DRM7		Unavailable	13	\$1,501,435.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,501,435.33	100%	0	\$0.00		0	\$0.00
31383DRN5		Unavailable	15	\$1,499,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,850.00	100%	0	\$0.00		0	\$0.00
31383DRP0		Unavailable	19	\$1,499,979.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,499,979.47	100%	0	\$0.00		0	\$0.00
31383DRQ8		Unavailable	40	\$5,500,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,500,350.00	100%	0	\$0.00		0	\$0.00
31383DRV7		Unavailable	27	\$3,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,500,200.00	100%	0	\$0.00		0	\$0.00
31383DRW5		Unavailable	31	\$4,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,500,150.00	100%	0	\$0.00		0	\$0.00
31383DRX3		NEW AMERICA FINANCIAL, INC	1	\$155,000.00	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,345,100.00	93.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,500,100.00	100%	0	\$0.00		0	\$0.00
31383DRZ8		Unavailable	20	\$2,004,215.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,004,215.50	100%	0	\$0.00		0	\$0.00
31383DS20		NVR MORTGAGE FINANCE INC.	47	\$6,273,163.83	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,727,156.47	42.97%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,000,320.30	100%	0	\$0.00		0	\$0.00
31383DS38			63	\$8,141,210.78	62.45%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.								
		Unavailable	38	\$4,895,389.50	37.55%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,036,600.28	100%	0	\$0.00		0	\$0.00
31383DS46		NVR MORTGAGE FINANCE INC.	25	\$4,802,551.00	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,238,200.00	20.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,040,751.00	100%	0	\$0.00		0	\$0.00
31383DS53		NVR MORTGAGE FINANCE INC.	18	\$3,229,292.00	80.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$771,200.00	19.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,492.00	100%	0	\$0.00		0	\$0.00
31383DS61		NVR MORTGAGE FINANCE INC.	54	\$6,883,450.00	62.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,117,566.00	37.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,001,016.00	100%	0	\$0.00		0	\$0.00
31383DS79		NVR MORTGAGE FINANCE INC.	27	\$3,753,990.00	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,247,500.00	53.08%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,001,490.00	100%	0	\$0.00		0	\$0.00
31383DS87		NVR MORTGAGE FINANCE INC.	21	\$1,776,050.00	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,224,600.00	64.48%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,000,650.00	100%	0	\$0.00		0	\$0.00
31383DS95		NVR MORTGAGE FINANCE INC.	41	\$6,629,676.00	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,371,550.00	33.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,001,226.00	100%	0	\$0.00		0	\$0.00
31383DSP9		COMMONWEALTH SAVINGS BANK	31	\$3,979,840.19	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,398,929.48	37.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,378,769.67	100%	0	\$0.00		0	\$0.00
31383DSQ7		COMMONWEALTH SAVINGS BANK	127	\$17,022,662.46	77.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,941,910.86	22.5%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,964,573.32	100%	0	\$0.00		0	\$0.00
31383DST1		PROVIDENT BANK OF	11	\$1,425,227.71	20.34%	0	\$0.00	NA	0	\$0.00

		MARYLAND								
		Unavailable	33	\$5,581,311.57	79.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,006,539.28	100%	0	\$0.00		0	\$0.00
31383DSU8		PROVIDENT BANK OF MARYLAND	2	\$312,972.86	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,691,524.05	94.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,004,496.91	100%	0	\$0.00		0	\$0.00
31383DTA1		NVR MORTGAGE FINANCE INC.	78	\$11,633,939.00	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,367,878.00	35.37%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,001,817.00	100%	0	\$0.00		0	\$0.00
31383DTB9		NVR MORTGAGE FINANCE INC.	37	\$4,029,689.27	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,996,140.01	49.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,025,829.28	100%	0	\$0.00		0	\$0.00
31383DTD5		NVR MORTGAGE FINANCE INC.	26	\$3,846,885.00	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,273,750.00	24.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,120,635.00	100%	0	\$0.00		0	\$0.00
31383DTG8		NVR MORTGAGE FINANCE INC.	15	\$1,917,958.00	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,000.00	6.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,040,958.00	100%	0	\$0.00		0	\$0.00
31383DTH6		NVR MORTGAGE FINANCE INC.	31	\$4,820,980.00	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,895,000.00	28.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,715,980.00	100%	0	\$0.00		0	\$0.00
31383DTL7		NVR MORTGAGE FINANCE INC.	21	\$2,291,561.14	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,714,600.00	42.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,006,161.14	100%	0	\$0.00		0	\$0.00
31383DTM5		NVR MORTGAGE FINANCE INC.	12	\$894,750.00	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,223,950.00	57.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,118,700.00	100%	0	\$0.00		0	\$0.00
31383DU35		SUBURBAN MORTGAGE	5	\$387,234.70	100%	0	\$0.00	NA	0	\$0.00

		COMPANY OF NEW MEXICO							
Total			5	\$387,234.70	100%	0	\$0.00	0	\$0.00
31383DUS0		Unavailable	25	\$2,861,784.52	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,861,784.52	100%	0	\$0.00	0	\$0.00
31383DUU5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	39	\$4,236,063.82	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,236,063.82	100%	0	\$0.00	0	\$0.00
31383DUW1		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	35	\$3,014,242.63	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,014,242.63	100%	0	\$0.00	0	\$0.00
31383E2F7		MERCANTILE BANK NATIONAL ASSOCIATION	11	\$930,659.29	92.37%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$76,850.00	7.63%	0	\$0.00	NA	\$0.00
Total			12	\$1,007,509.29	100%	0	\$0.00	0	\$0.00
31383E2G5		M&T MORTGAGE CORPORATION	7	\$781,584.46	39.08%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,218,553.75	60.92%	0	\$0.00	NA	\$0.00
Total			20	\$2,000,138.21	100%	0	\$0.00	0	\$0.00
31383E2H3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,995,363.01	28.29%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$15,194,532.03	71.71%	0	\$0.00	NA	\$0.00
Total			143	\$21,189,895.04	100%	0	\$0.00	0	\$0.00
31383E2J9		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,462,771.09	47.88%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$10,301,460.09	52.12%	0	\$0.00	NA	\$0.00
Total			135	\$19,764,231.18	100%	0	\$0.00	0	\$0.00
31383E2K6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,267,597.88	19.8%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$17,282,057.41	80.2%	0	\$0.00	NA	\$0.00
Total			160	\$21,549,655.29	100%	0	\$0.00	0	\$0.00
31383E2L4			62	\$9,442,470.82	43.56%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	89	\$12,232,048.68	56.44%	0	\$0.00	NA	0
Total			151	\$21,674,519.50	100%	0	\$0.00		0
31383E2M2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,217,014.68	41.4%	0	\$0.00	NA	0
		Unavailable	93	\$13,043,682.77	58.6%	0	\$0.00	NA	0
Total			153	\$22,260,697.45	100%	0	\$0.00		0
31383E2N0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,630,925.05	44.5%	0	\$0.00	NA	0
		Unavailable	85	\$12,009,451.36	55.5%	0	\$0.00	NA	0
Total			149	\$21,640,376.41	100%	0	\$0.00		0
31383E2P5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,018,870.12	22.89%	0	\$0.00	NA	0
		Unavailable	131	\$16,906,007.78	77.11%	0	\$0.00	NA	0
Total			165	\$21,924,877.90	100%	0	\$0.00		0
31383E2Q3		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,518,277.61	44.5%	0	\$0.00	NA	0
		Unavailable	91	\$11,873,246.16	55.5%	0	\$0.00	NA	0
Total			162	\$21,391,523.77	100%	0	\$0.00		0
31383E2R1		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,760,741.45	48.81%	0	\$0.00	NA	0
		Unavailable	88	\$11,284,942.15	51.19%	0	\$0.00	NA	0
Total			163	\$22,045,683.60	100%	0	\$0.00		0
31383E2S9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,564,020.78	48.12%	0	\$0.00	NA	0
		Unavailable	85	\$11,391,463.13	51.88%	0	\$0.00	NA	0
Total			157	\$21,955,483.91	100%	0	\$0.00		0
31383E2T7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,268,734.26	26.42%	0	\$0.00	NA	0
		Unavailable	110	\$14,673,846.77	73.58%	0	\$0.00	NA	0
Total			153	\$19,942,581.03	100%	0	\$0.00		0

31383E2U4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,800,377.46	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,977,589.74	50.45%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,777,967.20	100%	0	\$0.00		0	\$0.00
31383E2V2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,780,904.09	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,721,863.18	44.72%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,502,767.27	100%	0	\$0.00		0	\$0.00
31383E2W0	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,814,564.40	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$16,160,792.51	73.54%	0	\$0.00	NA	0	\$0.00
Total		179	\$21,975,356.91	100%	0	\$0.00		0	\$0.00
31383E2Y6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$994,281.61	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,591,314.86	61.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,585,596.47	100%	0	\$0.00		0	\$0.00
31383E3A7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,291,257.49	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,267,361.53	49.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,558,619.02	100%	0	\$0.00		0	\$0.00
31383E3E9	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,774,391.72	58.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,614,292.54	41.11%	0	\$0.00	NA	0	\$0.00
Total		159	\$23,388,684.26	100%	0	\$0.00		0	\$0.00
31383E3F6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,592,072.57	44.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,966,228.96	55.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,558,301.53	100%	0	\$0.00		0	\$0.00
31383E3G4	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,433,382.60	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,157,260.98	51.68%	0	\$0.00	NA	0	\$0.00

Total			144	\$21,590,643.58	100%	0	\$0.00		0	\$0.00
31383E3H2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,135,418.68	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,020,381.17	37.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,155,799.85	100%	0	\$0.00		0	\$0.00
31383E3J8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,210.27	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,966,427.57	71.26%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,002,637.84	100%	0	\$0.00		0	\$0.00
31383E3K5		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,040,046.59	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,662,310.27	47.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,702,356.86	100%	0	\$0.00		0	\$0.00
31383E3L3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,844,797.69	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,288,820.80	31.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,133,618.49	100%	0	\$0.00		0	\$0.00
31383E3M1		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,367,280.73	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,848,281.99	29.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,215,562.72	100%	0	\$0.00		0	\$0.00
31383E3N9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,511,200.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,510,977.24	83.3%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,022,177.24	100%	0	\$0.00		0	\$0.00
31383E3P4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,031,410.00	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,645,515.22	44.5%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,676,925.22	100%	0	\$0.00		0	\$0.00
31383E3Q2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,866,455.08	46.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	82	\$11,545,122.69	53.92%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,411,577.77	100%	0	\$0.00		0	\$0.00
31383E3R0		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,400,052.49	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,821,394.67	44.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,221,447.16	100%	0	\$0.00		0	\$0.00
31383E3S8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,287,879.25	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,444,209.46	38.86%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,732,088.71	100%	0	\$0.00		0	\$0.00
31383E3T6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,145,524.00	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$477,392.98	13.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,622,916.98	100%	0	\$0.00		0	\$0.00
31383E3X7		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,612,257.40	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,797,475.31	82.3%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,409,732.71	100%	0	\$0.00		0	\$0.00
31383E3Y5		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,863,710.24	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,406,571.23	44.22%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,270,281.47	100%	0	\$0.00		0	\$0.00
31383E3Z2		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,422,724.11	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,903,248.55	51.13%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,325,972.66	100%	0	\$0.00		0	\$0.00
31383E4A6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,728,076.58	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,606,861.50	40.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,334,938.08	100%	0	\$0.00		0	\$0.00
31383E4B4		CHASE MANHATTAN MORTGAGE	59	\$8,128,870.77	57.36%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	43	\$6,043,951.44	42.64%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,172,822.21	100%	0	\$0.00		0	\$0.00
31383E4C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,750,847.20	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,436,380.01	42.53%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,187,227.21	100%	0	\$0.00		0	\$0.00
31383E4D0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,488,000.00	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$871,745.70	11.84%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,359,745.70	100%	0	\$0.00		0	\$0.00
31383E4G3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,251,969.51	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,446,730.64	61.97%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,698,700.15	100%	0	\$0.00		0	\$0.00
31383E4H1		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$12,957,350.91	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,387,161.25	42.01%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,344,512.16	100%	0	\$0.00		0	\$0.00
31383E4J7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,605,234.73	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,801,936.72	41.12%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,407,171.45	100%	0	\$0.00		0	\$0.00
31383E4K4		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,430,183.15	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,131,254.64	27.64%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,561,437.79	100%	0	\$0.00		0	\$0.00
31383E4P3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,489,541.94	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,786,802.68	58.13%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,276,344.62	100%	0	\$0.00		0	\$0.00
31383E4Q1			83	\$11,168,180.19	54.09%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	81	\$9,479,080.07	45.91%	0	\$0.00	NA	0
Total			164	\$20,647,260.26	100%	0	\$0.00		0
31383E4R9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,032,999.57	41.69%	0	\$0.00	NA	0
		Unavailable	101	\$12,636,301.58	58.31%	0	\$0.00	NA	0
Total			179	\$21,669,301.15	100%	0	\$0.00		0
31383E4S7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,481,371.11	50.66%	0	\$0.00	NA	0
		Unavailable	50	\$6,312,949.99	49.34%	0	\$0.00	NA	0
Total			109	\$12,794,321.10	100%	0	\$0.00		0
31383E4W8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,930,126.85	23.76%	0	\$0.00	NA	0
		Unavailable	116	\$15,818,437.20	76.24%	0	\$0.00	NA	0
Total			166	\$20,748,564.05	100%	0	\$0.00		0
31383E4X6		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$10,315,739.92	47.48%	0	\$0.00	NA	0
		Unavailable	89	\$11,409,656.52	52.52%	0	\$0.00	NA	0
Total			180	\$21,725,396.44	100%	0	\$0.00		0
31383E4Y4		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$10,725,526.62	54.01%	0	\$0.00	NA	0
		Unavailable	72	\$9,132,753.47	45.99%	0	\$0.00	NA	0
Total			170	\$19,858,280.09	100%	0	\$0.00		0
31383E4Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,103,650.00	64.12%	0	\$0.00	NA	0
		Unavailable	6	\$617,550.95	35.88%	0	\$0.00	NA	0
Total			15	\$1,721,200.95	100%	0	\$0.00		0
31383E5B3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,301,408.07	15.52%	0	\$0.00	NA	0
		Unavailable	160	\$17,966,625.23	84.48%	0	\$0.00	NA	0
Total			198	\$21,268,033.30	100%	0	\$0.00		0

31383E5C1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,150,689.39	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$16,130,461.68	72.4%	0	\$0.00	NA	0	\$0.00
Total		205	\$22,281,151.07	100%	0	\$0.00		0	\$0.00
31383E5E7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,724,136.64	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,624,283.34	85.15%	0	\$0.00	NA	0	\$0.00
Total		164	\$18,348,419.98	100%	0	\$0.00		0	\$0.00
31383E5G2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,606,896.23	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,296,674.74	86.5%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,903,570.97	100%	0	\$0.00		0	\$0.00
31383E5J6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,098.56	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,980,379.83	91.32%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,548,478.39	100%	0	\$0.00		0	\$0.00
31383E5L1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,312,054.18	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,095,516.27	75.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,407,570.45	100%	0	\$0.00		0	\$0.00
31383E5N7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,295,200.00	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,413.67	15.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,101,613.67	100%	0	\$0.00		0	\$0.00
31383E5P2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,922,598.61	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,227,415.04	53.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,150,013.65	100%	0	\$0.00		0	\$0.00
31383E5R8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$947,080.04	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,351,370.59	58.79%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,298,450.63	100%	0	\$0.00		0	\$0.00
31383E5S6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$404,747.37	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,796,722.23	81.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,201,469.60	100%	0	\$0.00		0	\$0.00
31383E5U1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,266,597.25	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,560,501.59	55.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,827,098.84	100%	0	\$0.00		0	\$0.00
31383E5V9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$99,500.00	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,160,861.91	95.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,260,361.91	100%	0	\$0.00		0	\$0.00
31383E5W7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$495,235.88	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,202,959.96	70.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,698,195.84	100%	0	\$0.00		0	\$0.00
31383E5X5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$297,749.40	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,486,703.83	89.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,784,453.23	100%	0	\$0.00		0	\$0.00
31383E5Y3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,366,106.34	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,296,961.73	34.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,663,068.07	100%	0	\$0.00		0	\$0.00
31383E5Z0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,187,966.42	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$921,825.16	43.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,109,791.58	100%	0	\$0.00		0	\$0.00
31383E6A4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,209,749.04	63.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$1,248,656.11	36.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,458,405.15	100%	0	\$0.00		0	\$0.00
31383E6B2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$219,060.47	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,489,902.41	87.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,708,962.88	100%	0	\$0.00		0	\$0.00
31383E6C0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,010,359.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,010,359.79	100%	0	\$0.00		0	\$0.00
31383E6Q9		UNIVERSAL MORTGAGE CORPORATION	25	\$2,712,243.72	70.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,156,600.00	29.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,868,843.72	100%	0	\$0.00		0	\$0.00
31383E6R7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,392,348.73	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,183,450.00	33.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,575,798.73	100%	0	\$0.00		0	\$0.00
31383E6S5		UNIVERSAL MORTGAGE CORPORATION	14	\$1,243,568.39	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,000.00	5.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,311,568.39	100%	0	\$0.00		0	\$0.00
31383E6T3		UNION PLANTERS BANK NA	75	\$8,810,720.64	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,012,878.01	25.48%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,823,598.65	100%	0	\$0.00		0	\$0.00
31383E6U0		UNION PLANTERS BANK NA	79	\$7,822,694.84	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,118,858.61	28.5%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,941,553.45	100%	0	\$0.00		0	\$0.00
31383E6V8		UNION PLANTERS BANK NA	88	\$10,915,218.49	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,687,874.35	19.76%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,603,092.84	100%	0	\$0.00		0	\$0.00

31383E6W6	UNION PLANTERS BANK NA	21	\$2,095,210.74	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$698,964.79	25.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,794,175.53	100%	0	\$0.00		0	\$0.00
31383E7B1	UNION PLANTERS BANK NA	37	\$3,481,389.36	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$637,650.00	15.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,119,039.36	100%	0	\$0.00		0	\$0.00
31383E7C9	UNION PLANTERS BANK NA	59	\$4,121,011.72	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$878,791.56	17.58%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,999,803.28	100%	0	\$0.00		0	\$0.00
31383E7D7	UNION PLANTERS BANK NA	26	\$2,282,734.12	88.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$287,513.65	11.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,570,247.77	100%	0	\$0.00		0	\$0.00
31383E7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,279,721.81	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,839,802.40	56.44%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,119,524.21	100%	0	\$0.00		0	\$0.00
31383E7H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,399,547.79	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,619,516.95	52.19%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,019,064.74	100%	0	\$0.00		0	\$0.00
31383E7K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$275,286.05	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$734,381.50	72.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,009,667.55	100%	0	\$0.00		0	\$0.00
31383E7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,640.00	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,550,747.49	38.4%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,038,387.49	100%	0	\$0.00		0	\$0.00
31383EA76	COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,616.26	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,744,352.34	71.45%	0	\$0.00	NA	0	\$0.00

Total			101	\$12,237,968.60	100%	0	\$0.00		0	\$0.00
31383EA92		COUNTRYWIDE HOME LOANS, INC.	2	\$174,100.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,492,311.71	89.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,666,411.71	100%	0	\$0.00		0	\$0.00
31383EAB7		COUNTRYWIDE HOME LOANS, INC.	3	\$533,804.61	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,808,492.01	92.73%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,342,296.62	100%	0	\$0.00		0	\$0.00
31383EAC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,481.01	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$12,882,770.59	89.52%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,391,251.60	100%	0	\$0.00		0	\$0.00
31383EAD3		COUNTRYWIDE HOME LOANS, INC.	1	\$83,889.73	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,462,977.15	98.89%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,546,866.88	100%	0	\$0.00		0	\$0.00
31383EAH4		Unavailable	14	\$1,241,104.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,241,104.85	100%	0	\$0.00		0	\$0.00
31383EAJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$123,206.77	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,047,881.17	96.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,171,087.94	100%	0	\$0.00		0	\$0.00
31383EAK7		Unavailable	18	\$1,237,583.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,237,583.58	100%	0	\$0.00		0	\$0.00
31383EAP6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,312,181.03	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$20,103,313.58	85.85%	0	\$0.00	NA	0	\$0.00
Total			221	\$23,415,494.61	100%	0	\$0.00		0	\$0.00
31383EAQ4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,647.14	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,476,362.92	76.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,571,010.06	100%	0	\$0.00		0	\$0.00
31383EAS0		COUNTRYWIDE HOME LOANS, INC.	12	\$889,198.84	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,503,520.95	62.84%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,392,719.79	100%	0	\$0.00		0	\$0.00
31383EAT8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,647,698.00	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,141,940.72	40.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,789,638.72	100%	0	\$0.00		0	\$0.00
31383EAV3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,310,722.35	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,339,884.90	76.8%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,650,607.25	100%	0	\$0.00		0	\$0.00
31383EAX9		COUNTRYWIDE HOME LOANS, INC.	1	\$50,050.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,600,560.82	96.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,650,610.82	100%	0	\$0.00		0	\$0.00
31383EAY7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,959,914.35	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,881,636.85	66.45%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,841,551.20	100%	0	\$0.00		0	\$0.00
31383EB26		COUNTRYWIDE HOME LOANS, INC.	5	\$444,240.05	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,136,294.28	82.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,580,534.33	100%	0	\$0.00		0	\$0.00
31383EB34		COUNTRYWIDE HOME LOANS, INC.	7	\$860,600.00	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,293,931.32	60.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,154,531.32	100%	0	\$0.00		0	\$0.00
31383EB42		COUNTRYWIDE HOME LOANS, INC.	4	\$513,479.86	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,339,030.61	72.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,852,510.47	100%	0	\$0.00		0	\$0.00
31383EB67		COUNTRYWIDE HOME LOANS, INC.	8	\$755,527.37	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,617,226.31	82.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,372,753.68	100%	0	\$0.00		0	\$0.00
31383EB75		COUNTRYWIDE HOME LOANS, INC.	11	\$1,532,630.91	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,999,405.66	56.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,532,036.57	100%	0	\$0.00		0	\$0.00

31383EB91	COUNTRYWIDE HOME LOANS, INC.	6	\$787,050.00	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,798,036.70	85.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,585,086.70	100%	0	\$0.00		0	\$0.00
31383EBA8	COUNTRYWIDE HOME LOANS, INC.	4	\$345,268.91	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,897,800.25	84.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,243,069.16	100%	0	\$0.00		0	\$0.00
31383EBC4	COUNTRYWIDE HOME LOANS, INC.	4	\$450,485.47	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,262,928.34	90.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,713,413.81	100%	0	\$0.00		0	\$0.00
31383EBD2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,643,824.36	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$19,491,822.95	88.06%	0	\$0.00	NA	0	\$0.00
Total		180	\$22,135,647.31	100%	0	\$0.00		0	\$0.00
31383EBE0	COUNTRYWIDE HOME LOANS, INC.	7	\$550,619.58	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,665,297.94	86.94%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,215,917.52	100%	0	\$0.00		0	\$0.00
31383EBF7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,482,028.00	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,282,200.00	46.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,764,228.00	100%	0	\$0.00		0	\$0.00
31383EBG5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,292,990.00	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,414,595.89	65.81%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,707,585.89	100%	0	\$0.00		0	\$0.00
31383EBH3	COUNTRYWIDE HOME LOANS, INC.	8	\$763,082.00	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,137,613.39	59.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,900,695.39	100%	0	\$0.00		0	\$0.00
31383EBL4	COUNTRYWIDE HOME LOANS, INC.	40	\$5,090,705.00	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,195,458.15	38.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,286,163.15	100%	0	\$0.00		0	\$0.00

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31383EBM2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,291,563.00	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,357,843.65	59.44%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,649,406.65	100%	0	\$0.00		0	\$0.00
31383EBN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,625.00	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$803,381.05	35.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,239,006.05	100%	0	\$0.00		0	\$0.00
31383EBP5	COUNTRYWIDE HOME LOANS, INC.	150	\$18,053,635.94	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,437,533.66	49.13%	0	\$0.00	NA	0	\$0.00
Total		283	\$35,491,169.60	100%	0	\$0.00		0	\$0.00
31383EBS9	COUNTRYWIDE HOME LOANS, INC.	6	\$765,483.76	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,921,736.69	90.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,687,220.45	100%	0	\$0.00		0	\$0.00
31383EBT7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,909,412.45	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,930,916.63	55.78%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,840,329.08	100%	0	\$0.00		0	\$0.00
31383EBZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$293,500.00	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,256,085.09	81.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,549,585.09	100%	0	\$0.00		0	\$0.00
31383EC25	COUNTRYWIDE HOME LOANS, INC.	53	\$7,910,976.84	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,442,415.65	56.9%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,353,392.49	100%	0	\$0.00		0	\$0.00
31383EC33	COUNTRYWIDE HOME LOANS, INC.	28	\$4,138,180.59	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,464,935.12	51.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,603,115.71	100%	0	\$0.00		0	\$0.00
31383EC82	COUNTRYWIDE HOME LOANS, INC.	7	\$907,663.99	61.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$567,717.61	38.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,475,381.60	100%	0	\$0.00		0	\$0.00
31383ECA7	COUNTRYWIDE	42	\$5,162,611.92	10.69%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	338	\$43,114,673.14	89.31%	0	\$0.00	NA	0	\$0.00
Total			380	\$48,277,285.06	100%	0	\$0.00		0	\$0.00
31383ECB5		COUNTRYWIDE HOME LOANS, INC.	6	\$527,858.33	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,773,562.24	77.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,301,420.57	100%	0	\$0.00		0	\$0.00
31383ECC3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,766,640.00	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,744,761.68	49.8%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,511,401.68	100%	0	\$0.00		0	\$0.00
31383ECD1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,488,606.07	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,998,549.69	63.23%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,487,155.76	100%	0	\$0.00		0	\$0.00
31383ECM1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,469,050.13	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,584,364.90	86.71%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,053,415.03	100%	0	\$0.00		0	\$0.00
31383ECN9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,564,015.00	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,453,243.53	48.9%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,017,258.53	100%	0	\$0.00		0	\$0.00
31383ECR0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,592,837.00	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,527,328.53	49.54%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,120,165.53	100%	0	\$0.00		0	\$0.00
31383ECS8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,179,963.00	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,277,560.00	51.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,457,523.00	100%	0	\$0.00		0	\$0.00
31383ECT6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,464,732.55	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,036,598.78	45.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,501,331.33	100%	0	\$0.00		0	\$0.00
31383ECU3		COUNTRYWIDE HOME LOANS, INC.	143	\$17,163,949.61	45.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	152	\$20,846,693.00	54.84%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,010,642.61	100%	0	\$0.00		0	\$0.00
31383ECW9		COUNTRYWIDE HOME LOANS, INC.	1	\$62,658.77	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$517,839.16	89.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$580,497.93	100%	0	\$0.00		0	\$0.00
31383ECX7		COUNTRYWIDE HOME LOANS, INC.	5	\$346,591.53	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,543,444.03	81.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,890,035.56	100%	0	\$0.00		0	\$0.00
31383ECY5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,904,909.16	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,323,943.43	76.25%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,228,852.59	100%	0	\$0.00		0	\$0.00
31383ED32		GMAC MORTGAGE CORPORATION	20	\$3,006,630.13	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,203.37	6.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,203,833.50	100%	0	\$0.00		0	\$0.00
31383EDD0		COUNTRYWIDE HOME LOANS, INC.	2	\$380,878.95	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,122,407.61	74.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,503,286.56	100%	0	\$0.00		0	\$0.00
31383EDG3		COUNTRYWIDE HOME LOANS, INC.	9	\$857,623.00	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$906,372.66	51.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,763,995.66	100%	0	\$0.00		0	\$0.00
31383EDH1		COUNTRYWIDE HOME LOANS, INC.	5	\$580,340.00	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,614,575.00	81.84%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,194,915.00	100%	0	\$0.00		0	\$0.00
31383EDJ7		COUNTRYWIDE HOME LOANS, INC.	59	\$6,070,974.00	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,285,986.91	68.64%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,356,960.91	100%	0	\$0.00		0	\$0.00
31383EE31		OLD KENT MORTGAGE COMPANY	22	\$1,250,289.66	55.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$1,021,378.50	44.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,271,668.16	100%	0	\$0.00		0	\$0.00
31383EE64		OLD KENT MORTGAGE COMPANY	2	\$147,800.17	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$873,320.79	85.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,021,120.96	100%	0	\$0.00		0	\$0.00
31383EE72		OLD KENT MORTGAGE COMPANY	17	\$1,942,014.00	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,117,881.67	61.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,059,895.67	100%	0	\$0.00		0	\$0.00
31383EEG2		GMAC MORTGAGE CORPORATION	58	\$9,057,644.34	97.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,277.80	2.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,256,922.14	100%	0	\$0.00		0	\$0.00
31383EEJ6		GMAC MORTGAGE CORPORATION	23	\$2,411,266.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,411,266.84	100%	0	\$0.00		0	\$0.00
31383EEM9		GMAC MORTGAGE CORPORATION	10	\$1,123,022.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,123,022.60	100%	0	\$0.00		0	\$0.00
31383EEP2		GMAC MORTGAGE CORPORATION	6	\$632,522.95	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$729,354.56	53.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,361,877.51	100%	0	\$0.00		0	\$0.00
31383EEQ0		GMAC MORTGAGE CORPORATION	21	\$2,341,941.80	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$329,731.94	12.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,671,673.74	100%	0	\$0.00		0	\$0.00
31383EES6		GMAC MORTGAGE CORPORATION	19	\$3,217,958.94	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,713,086.66	53.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,931,045.60	100%	0	\$0.00		0	\$0.00
31383EEU1		OLD KENT MORTGAGE COMPANY	4	\$386,249.23	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$689,216.10	64.09%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,075,465.33	100%	0	\$0.00		0	\$0.00
31383EEV9		OLD KENT MORTGAGE COMPANY	13	\$779,693.04	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,875,154.41	70.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,654,847.45	100%	0	\$0.00		0	\$0.00
31383EEX5		OLD KENT MORTGAGE COMPANY	23	\$1,341,685.23	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,582,282.29	54.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,923,967.52	100%	0	\$0.00		0	\$0.00
31383EEZ0		OLD KENT MORTGAGE COMPANY	2	\$319,027.33	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$823,764.15	72.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,142,791.48	100%	0	\$0.00		0	\$0.00
31383EF48		Unavailable	30	\$3,861,601.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,861,601.94	100%	0	\$0.00		0	\$0.00
31383EF97		OHIO SAVINGS BANK	49	\$5,327,394.61	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,776,479.35	25.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,103,873.96	100%	0	\$0.00		0	\$0.00
31383EFJ5		OHIO SAVINGS BANK	2	\$193,616.14	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,987,910.94	95.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,181,527.08	100%	0	\$0.00		0	\$0.00
31383EFM8		OHIO SAVINGS BANK	25	\$2,575,885.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,575,885.78	100%	0	\$0.00		0	\$0.00
31383EFT3		Unavailable	60	\$9,681,110.52	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,681,110.52	100%	0	\$0.00		0	\$0.00
31383EFU0		OHIO SAVINGS BANK	18	\$2,820,388.63	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$60,511,949.73	95.55%	0	\$0.00	NA	0	\$0.00
Total			420	\$63,332,338.36	100%	0	\$0.00		0	\$0.00
31383EFV8		Unavailable	443	\$66,722,866.19	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$66,722,866.19	100%	0	\$0.00		0	\$0.00
31383EFW6		OHIO SAVINGS BANK	1	\$145,548.23	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$66,230,581.98	99.78%	0	\$0.00	NA	0	\$0.00

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Total			443	\$66,376,130.21	100%	0	\$0.00		0	\$0.00
31383EFY2	Unavailable		205	\$30,785,242.64	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$30,785,242.64	100%	0	\$0.00		0	\$0.00
31383EFZ9	Unavailable		70	\$7,914,744.31	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,914,744.31	100%	0	\$0.00		0	\$0.00
31383EGA3	OHIO SAVINGS BANK		69	\$5,920,572.51	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,212,046.74	35.17%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,132,619.25	100%	0	\$0.00		0	\$0.00
31383EGB1	OHIO SAVINGS BANK		2	\$218,090.25	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$5,298,238.23	96.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,516,328.48	100%	0	\$0.00		0	\$0.00
31383EGS4	OHIO SAVINGS BANK		1	\$124,596.99	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,887,222.91	97.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,011,819.90	100%	0	\$0.00		0	\$0.00
31383EGZ8	OHIO SAVINGS BANK		52	\$4,684,663.00	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$236,911.74	4.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,921,574.74	100%	0	\$0.00		0	\$0.00
31383EH38	CRESTAR MORTGAGE CORPORATION		4	\$513,425.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$9,521,685.01	94.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,035,110.01	100%	0	\$0.00		0	\$0.00
31383EH46	CRESTAR MORTGAGE CORPORATION		5	\$727,400.00	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$10,528,055.34	93.54%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,255,455.34	100%	0	\$0.00		0	\$0.00
31383EH53	CRESTAR MORTGAGE CORPORATION		11	\$765,243.13	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,439,564.62	65.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,204,807.75	100%	0	\$0.00		0	\$0.00
31383EH61	CRESTAR MORTGAGE CORPORATION		4	\$578,500.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,255,716.20	92.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,834,216.20	100%	0	\$0.00		0	\$0.00
31383EH79	CRESTAR MORTGAGE CORPORATION		1	\$107,043.73	5.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$1,700,069.74	94.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,807,113.47	100%	0	\$0.00		0	\$0.00
31383EH95		CRESTAR MORTGAGE CORPORATION	2	\$282,393.57	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,543,032.56	94.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,825,426.13	100%	0	\$0.00		0	\$0.00
31383EHC8		CRESTAR MORTGAGE CORPORATION	2	\$370,000.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,723,918.56	90.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,093,918.56	100%	0	\$0.00		0	\$0.00
31383EHD6		CRESTAR MORTGAGE CORPORATION	5	\$804,476.85	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,991,286.75	88.16%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,795,763.60	100%	0	\$0.00		0	\$0.00
31383EHE4		Unavailable	16	\$1,780,238.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,780,238.06	100%	0	\$0.00		0	\$0.00
31383EHL8		CRESTAR MORTGAGE CORPORATION	2	\$105,200.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,330,109.00	96.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,435,309.00	100%	0	\$0.00		0	\$0.00
31383EHM6		CRESTAR MORTGAGE CORPORATION	4	\$230,552.34	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,427,310.25	91.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,657,862.59	100%	0	\$0.00		0	\$0.00
31383EHQ7		CRESTAR MORTGAGE CORPORATION	24	\$3,192,650.57	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,198,766.38	71.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,391,416.95	100%	0	\$0.00		0	\$0.00
31383EHR5		CRESTAR MORTGAGE CORPORATION	24	\$1,542,678.33	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,345,946.43	60.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,888,624.76	100%	0	\$0.00		0	\$0.00
31383EHS3		CRESTAR MORTGAGE CORPORATION	26	\$3,873,314.74	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,847,277.93	83.67%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,720,592.67	100%	0	\$0.00		0	\$0.00

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31383EHT1	CRESTAR MORTGAGE CORPORATION	38	\$5,432,503.13	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,741,510.33	64.2%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,174,013.46	100%	0	\$0.00		0	\$0.00
31383EHV6	CRESTAR MORTGAGE CORPORATION	9	\$629,818.48	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$958,228.26	60.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,588,046.74	100%	0	\$0.00		0	\$0.00
31383EHW4	CRESTAR MORTGAGE CORPORATION	47	\$6,236,959.51	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,230,739.21	49.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,467,698.72	100%	0	\$0.00		0	\$0.00
31383EHX2	CRESTAR MORTGAGE CORPORATION	12	\$1,455,461.53	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,490,267.52	63.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,945,729.05	100%	0	\$0.00		0	\$0.00
31383EHY0	CRESTAR MORTGAGE CORPORATION	9	\$976,377.87	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,494,628.98	78.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,471,006.85	100%	0	\$0.00		0	\$0.00
31383EJB8	CRESTAR MORTGAGE CORPORATION	1	\$55,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,175,193.86	98.29%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,230,393.86	100%	0	\$0.00		0	\$0.00
31383EJC6	CRESTAR MORTGAGE CORPORATION	2	\$183,263.08	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,929,714.12	95.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,112,977.20	100%	0	\$0.00		0	\$0.00
31383EJD4	CRESTAR MORTGAGE CORPORATION	2	\$306,518.07	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,980,593.08	95.79%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,287,111.15	100%	0	\$0.00		0	\$0.00
31383EJF9	CRESTAR MORTGAGE CORPORATION	2	\$141,600.00	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,992,314.82	93.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,133,914.82	100%	0	\$0.00		0	\$0.00
31383EJJ1	Unavailable	42	\$6,298,624.81	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$6,298,624.81	100%	0	\$0.00		0	\$0.00
31383EJL6		CRESTAR MORTGAGE CORPORATION	1	\$165,269.46	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,393,282.21	89.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,558,551.67	100%	0	\$0.00		0	\$0.00
31383EJM4		CRESTAR MORTGAGE CORPORATION	2	\$388,500.00	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,913,916.86	90.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,302,416.86	100%	0	\$0.00		0	\$0.00
31383EJN2		CRESTAR MORTGAGE CORPORATION	4	\$243,088.88	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,072,239.93	89.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,315,328.81	100%	0	\$0.00		0	\$0.00
31383EJR3		CRESTAR MORTGAGE CORPORATION	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,478,276.08	98.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,628,276.08	100%	0	\$0.00		0	\$0.00
31383EK26		FT MORTGAGE COMPANIES	60	\$8,097,626.84	80.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,902,385.07	19.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,011.91	100%	0	\$0.00		0	\$0.00
31383EK34		FT MORTGAGE COMPANIES	63	\$7,206,329.90	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,793,789.76	27.94%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,000,119.66	100%	0	\$0.00		0	\$0.00
31383EK42		FT MORTGAGE COMPANIES	70	\$7,340,611.66	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,659,583.48	26.6%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,000,195.14	100%	0	\$0.00		0	\$0.00
31383EK75		FT MORTGAGE COMPANIES	94	\$10,044,524.77	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,955,532.90	33.04%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,000,057.67	100%	0	\$0.00		0	\$0.00
31383EK83		FT MORTGAGE COMPANIES	93	\$7,619,722.77	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,380,725.56	23.81%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,000,448.33	100%	0	\$0.00		0	\$0.00

31383EKZ3	FT MORTGAGE COMPANIES	63	\$7,473,932.41	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,526,261.09	25.26%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,000,193.50	100%	0	\$0.00		0	\$0.00
31383ELV1	ANDOVER BANK	8	\$1,005,366.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,366.52	100%	0	\$0.00		0	\$0.00
31383EM57	FIRST UNION MORTGAGE CORPORATION	16	\$2,231,778.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,231,778.19	100%	0	\$0.00		0	\$0.00
31383EM73	FIRST UNION MORTGAGE CORPORATION	22	\$2,648,954.21	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$659,278.32	19.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,308,232.53	100%	0	\$0.00		0	\$0.00
31383EMG3	Unavailable	10	\$858,041.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$858,041.44	100%	0	\$0.00		0	\$0.00
31383ENA5	FIRST UNION MORTGAGE CORPORATION	32	\$3,506,137.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,506,137.43	100%	0	\$0.00		0	\$0.00
31383ENB3	FIRST UNION MORTGAGE CORPORATION	11	\$1,460,149.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,460,149.95	100%	0	\$0.00		0	\$0.00
31383ENC1	FIRST UNION MORTGAGE CORPORATION	11	\$1,437,014.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,437,014.29	100%	0	\$0.00		0	\$0.00
31383END9	FIRST UNION MORTGAGE CORPORATION	19	\$2,061,625.10	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,350.00	3.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,136,975.10	100%	0	\$0.00		0	\$0.00
31383EP21	FIRST UNION MORTGAGE CORPORATION	21	\$2,951,923.26	85.67%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$493,759.23	14.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,445,682.49	100%	0	\$0.00		0	\$0.00
31383EP39		FIRST UNION MORTGAGE CORPORATION	38	\$5,460,794.60	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,975,723.76	26.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,436,518.36	100%	0	\$0.00		0	\$0.00
31383EP54		FIRST UNION MORTGAGE CORPORATION	129	\$14,289,997.61	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,343,127.17	23.31%	0	\$0.00	NA	0	\$0.00
Total			169	\$18,633,124.78	100%	0	\$0.00		0	\$0.00
31383EP96		FIRST UNION MORTGAGE CORPORATION	12	\$1,904,629.82	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,832,166.44	49.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,736,796.26	100%	0	\$0.00		0	\$0.00
31383EPU9		FIRST UNION MORTGAGE CORPORATION	39	\$5,373,238.69	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,920,330.97	26.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,293,569.66	100%	0	\$0.00		0	\$0.00
31383EPV7		FIRST UNION MORTGAGE CORPORATION	61	\$7,767,560.09	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,068,527.91	34.37%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,836,088.00	100%	0	\$0.00		0	\$0.00
31383EPW5		FIRST UNION MORTGAGE CORPORATION	23	\$2,676,385.51	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,263,072.96	32.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,939,458.47	100%	0	\$0.00		0	\$0.00
31383EQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,166,270.89	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$849,771.15	42.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,016,042.04	100%	0	\$0.00		0	\$0.00
31383EQ38		BISHOPS GATE RESIDENTIAL	15	\$1,038,695.50	51.56%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	10	\$975,729.24	48.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,014,424.74	100%	0	\$0.00		0	\$0.00
31383EQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,710.26	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$602,893.84	59.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,604.10	100%	0	\$0.00		0	\$0.00
31383EQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,600,405.52	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,548,994.77	30.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,149,400.29	100%	0	\$0.00		0	\$0.00
31383EQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,033,633.17	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,015,696.62	59.72%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,049,329.79	100%	0	\$0.00		0	\$0.00
31383EQA2		FIRST UNION MORTGAGE CORPORATION	26	\$3,212,022.82	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,580,547.07	44.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,792,569.89	100%	0	\$0.00		0	\$0.00
31383EQB0		FIRST UNION MORTGAGE CORPORATION	19	\$1,982,266.13	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,818.47	22.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,557,084.60	100%	0	\$0.00		0	\$0.00
31383EQD6		FIRST UNION MORTGAGE CORPORATION	18	\$2,301,379.69	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$572,750.00	19.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,874,129.69	100%	0	\$0.00		0	\$0.00
31383EQE4		FIRST UNION MORTGAGE CORPORATION	14	\$1,802,712.70	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,119,858.00	38.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,922,570.70	100%	0	\$0.00		0	\$0.00
31383EQK0			7	\$1,070,020.01	69.47%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	3	\$470,312.78	30.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,540,332.79	100%	0	\$0.00		0	\$0.00
31383EQL8	FIRST UNION MORTGAGE CORPORATION	223	\$31,482,102.91	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,398,094.07	24.83%	0	\$0.00	NA	0	\$0.00
Total		289	\$41,880,196.98	100%	0	\$0.00		0	\$0.00
31383EQM6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	52	\$7,267,066.28	97.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,428,066.28	100%	0	\$0.00		0	\$0.00
31383EQQ7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$763,470.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,141,237.27	90.34%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,904,707.27	100%	0	\$0.00		0	\$0.00
31383EQR5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	\$2,098,099.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,098,099.31	100%	0	\$0.00		0	\$0.00
31383EQY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,100,788.32	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,961,929.71	60.95%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,062,718.03	100%	0	\$0.00		0	\$0.00
31383EQZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$11,651,694.36	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,527,756.54	35.91%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,179,450.90	100%	0	\$0.00		0	\$0.00
31383ERB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,498,320.60	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,628,748.61	58.11%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,127,069.21	100%	0	\$0.00		0	\$0.00

31383ERC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,558,748.00	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,665,662.07	58.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,224,410.07	100%	0	\$0.00		0	\$0.00
31383ESJ1	WASHTENAW MORTGAGE COMPANY	1	\$124,584.50	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,482,774.63	98.7%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,607,359.13	100%	0	\$0.00		0	\$0.00
31383ESK8	PROVIDENT BANK OF MARYLAND	8	\$878,738.98	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,625,179.13	74.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,503,918.11	100%	0	\$0.00		0	\$0.00
31383ETA9	NAVY FEDERAL CREDIT UNION	28	\$3,000,253.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,000,253.26	100%	0	\$0.00		0	\$0.00
31383ETC5	NAVY FEDERAL CREDIT UNION	60	\$6,999,565.15	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,999,565.15	100%	0	\$0.00		0	\$0.00
31383ETL5	CROSSLAND MORTGAGE CORPORATION	15	\$1,680,389.70	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,319,923.71	43.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,313.41	100%	0	\$0.00		0	\$0.00
31383EU66	PROVIDENT BANK OF MARYLAND	13	\$1,715,773.70	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,805,026.47	79.86%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,520,800.17	100%	0	\$0.00		0	\$0.00
31383EVA6	THE DIME SAVINGS BANK OF NEW YORK	8	\$931,732.10	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,392,546.47	88.81%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,324,278.57	100%	0	\$0.00		0	\$0.00
31383EVB4	THE DIME SAVINGS BANK OF NEW YORK	75	\$10,161,032.13	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,133,584.22	59.83%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,294,616.35	100%	0	\$0.00		0	\$0.00
31383EVM0		8	\$1,000,013.40	100%	0	\$0.00	NA	0	\$0.00

		CONTINENTAL SAVINGS BANK							
Total			8	\$1,000,013.40	100%	0	\$0.00	0	\$0.00
31383EVN8		CONTINENTAL SAVINGS BANK	20	\$3,012,217.68	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,012,217.68	100%	0	\$0.00	0	\$0.00
31383EVQ1		CONTINENTAL SAVINGS BANK	16	\$2,018,868.74	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,018,868.74	100%	0	\$0.00	0	\$0.00
31383EW72		M&T MORTGAGE CORPORATION	18	\$1,710,778.32	42.77%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,289,275.16	57.23%	0	\$0.00	NA	\$0.00
Total			41	\$4,000,053.48	100%	0	\$0.00	0	\$0.00
31383EW80		M&T MORTGAGE CORPORATION	30	\$3,093,999.30	61.88%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,906,121.07	38.12%	0	\$0.00	NA	\$0.00
Total			46	\$5,000,120.37	100%	0	\$0.00	0	\$0.00
31383EX22		HOMESIDE LENDING, INC.	11	\$1,491,754.51	7.33%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$18,867,122.57	92.67%	0	\$0.00	NA	\$0.00
Total			151	\$20,358,877.08	100%	0	\$0.00	0	\$0.00
31383EX30		HOMESIDE LENDING, INC.	54	\$7,053,734.18	13.42%	0	\$0.00	NA	\$0.00
		Unavailable	321	\$45,523,293.99	86.58%	0	\$0.00	NA	\$0.00
Total			375	\$52,577,028.17	100%	0	\$0.00	0	\$0.00
31383EX48		HOMESIDE LENDING, INC.	17	\$1,047,321.99	7.71%	0	\$0.00	NA	\$0.00
		Unavailable	195	\$12,536,799.76	92.29%	0	\$0.00	NA	\$0.00
Total			212	\$13,584,121.75	100%	0	\$0.00	0	\$0.00
31383EX55		HOMESIDE LENDING, INC.	16	\$2,008,134.24	10.51%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$17,091,642.10	89.49%	0	\$0.00	NA	\$0.00
Total			174	\$19,099,776.34	100%	0	\$0.00	0	\$0.00
31383EX63		HOMESIDE LENDING, INC.	5	\$549,848.49	2.94%	0	\$0.00	NA	\$0.00
		Unavailable	162	\$18,180,427.57	97.06%	0	\$0.00	NA	\$0.00
Total			167	\$18,730,276.06	100%	0	\$0.00	0	\$0.00

31383EX89	HOMESIDE LENDING, INC.	1	\$53,865.35	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,700,873.22	98.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,754,738.57	100%	0	\$0.00		0	\$0.00
31383EXA4	Unavailable	8	\$421,545.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$421,545.32	100%	0	\$0.00		0	\$0.00
31383EXB2	Unavailable	7	\$452,858.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$452,858.26	100%	0	\$0.00		0	\$0.00
31383EXF3	HOMESIDE LENDING, INC.	17	\$1,823,099.83	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$29,217,250.37	94.13%	0	\$0.00	NA	0	\$0.00
Total		237	\$31,040,350.20	100%	0	\$0.00		0	\$0.00
31383EXG1	HOMESIDE LENDING, INC.	30	\$3,911,093.45	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$30,102,836.91	88.5%	0	\$0.00	NA	0	\$0.00
Total		291	\$34,013,930.36	100%	0	\$0.00		0	\$0.00
31383EXH9	HOMESIDE LENDING, INC.	6	\$759,091.33	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$34,368,331.20	97.84%	0	\$0.00	NA	0	\$0.00
Total		255	\$35,127,422.53	100%	0	\$0.00		0	\$0.00
31383EXJ5	HOMESIDE LENDING, INC.	86	\$9,707,337.40	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$34,710,964.44	78.15%	0	\$0.00	NA	0	\$0.00
Total		458	\$44,418,301.84	100%	0	\$0.00		0	\$0.00
31383EXK2	HOMESIDE LENDING, INC.	63	\$5,878,471.17	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$34,914,994.36	85.59%	0	\$0.00	NA	0	\$0.00
Total		410	\$40,793,465.53	100%	0	\$0.00		0	\$0.00
31383EXL0	HOMESIDE LENDING, INC.	6	\$417,368.35	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,830,739.79	94.24%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,248,108.14	100%	0	\$0.00		0	\$0.00
31383EXM8	HOMESIDE LENDING, INC.	3	\$473,088.07	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,961,435.88	96.72%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,434,523.95	100%	0	\$0.00		0	\$0.00

31383EXN6	HOMESIDE LENDING, INC.	60	\$8,201,462.69	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$37,402,278.33	82.02%	0	\$0.00	NA	0	\$0.00
Total		318	\$45,603,741.02	100%	0	\$0.00		0	\$0.00
31383EXP1	HOMESIDE LENDING, INC.	3	\$423,704.83	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,169,544.22	96.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,593,249.05	100%	0	\$0.00		0	\$0.00
31383EXQ9	HOMESIDE LENDING, INC.	26	\$3,620,076.84	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,945,302.75	82.4%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,565,379.59	100%	0	\$0.00		0	\$0.00
31383EXT3	HOMESIDE LENDING, INC.	5	\$859,679.73	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,873,007.47	91.99%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,732,687.20	100%	0	\$0.00		0	\$0.00
31383EXV8	HOMESIDE LENDING, INC.	1	\$124,889.71	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,798,445.49	96.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,923,335.20	100%	0	\$0.00		0	\$0.00
31383EXW6	HOMESIDE LENDING, INC.	106	\$12,293,917.24	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,596,685.50	54.28%	0	\$0.00	NA	0	\$0.00
Total		222	\$26,890,602.74	100%	0	\$0.00		0	\$0.00
31383EXX4	Unavailable	82	\$9,500,853.47	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,500,853.47	100%	0	\$0.00		0	\$0.00
31383EXZ9	HOMESIDE LENDING, INC.	2	\$324,797.63	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,340,228.19	91.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,665,025.82	100%	0	\$0.00		0	\$0.00
31383EY21	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,401,594.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,401,594.03	100%	0	\$0.00		0	\$0.00
31383EY47	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,009,172.49	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,009,172.49	100%	0	\$0.00		0	\$0.00
31383EY54		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,250.00	100%	0	\$0.00		0	\$0.00
31383EY62		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,001,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,290.00	100%	0	\$0.00		0	\$0.00
31383EY88		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,005,942.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,005,942.96	100%	0	\$0.00		0	\$0.00
31383EY96		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,203,344.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,203,344.01	100%	0	\$0.00		0	\$0.00
31383EYA3		HOMESIDE LENDING, INC.	1	\$150,876.22	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,578,616.51	98.81%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,729,492.73	100%	0	\$0.00		0	\$0.00
31383EYB1		Unavailable	43	\$4,388,939.20	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,388,939.20	100%	0	\$0.00		0	\$0.00
31383EYC9		HOMESIDE LENDING, INC.	1	\$114,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,993,184.40	97.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,107,184.40	100%	0	\$0.00		0	\$0.00
31383EYD7		HOMESIDE LENDING, INC.	4	\$596,820.07	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,367,519.41	97.01%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,964,339.48	100%	0	\$0.00		0	\$0.00
31383EYE5		Unavailable	21	\$2,447,088.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,447,088.96	100%	0	\$0.00		0	\$0.00
31383EYF2		HOMESIDE LENDING, INC.	28	\$3,894,238.19	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$33,398,025.75	89.56%	0	\$0.00	NA	0	\$0.00
Total			285	\$37,292,263.94	100%	0	\$0.00		0	\$0.00

31383EYG0	HOMESIDE LENDING, INC.	10	\$925,930.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,875,892.08	92.77%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,801,822.08	100%	0	\$0.00		0	\$0.00
31383EYJ4	HOMESIDE LENDING, INC.	1	\$162,639.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,830,458.92	97.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,993,097.92	100%	0	\$0.00		0	\$0.00
31383EYK1	HOMESIDE LENDING, INC.	26	\$3,035,230.25	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,795,058.58	47.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,830,288.83	100%	0	\$0.00		0	\$0.00
31383EYP0	Unavailable	22	\$2,311,285.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,311,285.84	100%	0	\$0.00		0	\$0.00
31383EZC8	MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,004,054.85	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,004,054.85	100%	0	\$0.00		0	\$0.00
31383EZD6	MATRIX FINANCIAL SERVICES CORPORATION	20	\$2,014,740.34	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,014,740.34	100%	0	\$0.00		0	\$0.00
31383FAA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,291,583.45	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,838,689.47	35.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,130,272.92	100%	0	\$0.00		0	\$0.00
31383FAB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,137,250.84	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$876,769.75	43.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,014,020.59	100%	0	\$0.00		0	\$0.00
31383FAC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,332,213.08	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,700,259.80	91.14%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,032,472.88	100%	0	\$0.00		0	\$0.00

31383FBN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,532,655.00	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,504,837.61	37.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,037,492.61	100%	0	\$0.00		0	\$0.00
31383FBP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,190,767.82	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,822,050.00	36.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,012,817.82	100%	0	\$0.00		0	\$0.00
31383FBQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,390,709.60	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,223,428.21	27.75%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,614,137.81	100%	0	\$0.00		0	\$0.00
31383FBR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,567,924.00	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,418,722.95	45.21%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,986,646.95	100%	0	\$0.00		0	\$0.00
31383FBS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,740,329.00	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,210,955.98	51.97%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,951,284.98	100%	0	\$0.00		0	\$0.00
31383FWF1	USAA FEDERAL SAVINGS BANK	12	\$1,776,470.38	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,076.53	11.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,011,546.91	100%	0	\$0.00		0	\$0.00
31383FWG9	USAA FEDERAL SAVINGS BANK	7	\$1,015,020.00	92.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,000.00	7.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,102,020.00	100%	0	\$0.00		0	\$0.00
31383G2P0	MERCANTILE BANK NATIONAL ASSOCIATION	39	\$5,003,565.04	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,003,565.04	100%	0	\$0.00		0	\$0.00
31383G2Q8	BANK OF STANLY	18	\$1,480,663.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,480,663.51	100%	0	\$0.00		0	\$0.00

31383G2R6		BANK OF STANLY	16	\$1,429,423.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,429,423.60	100%	0	\$0.00		0	\$0.00
31383G2V7		OLD KENT MORTGAGE COMPANY	4	\$502,852.47	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,624,709.65	76.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,127,562.12	100%	0	\$0.00		0	\$0.00
31383G2W5		OLD KENT MORTGAGE COMPANY	12	\$1,267,153.03	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,415,796.30	65.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,682,949.33	100%	0	\$0.00		0	\$0.00
31383G2X3		OLD KENT MORTGAGE COMPANY	62	\$8,441,185.57	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,032,081.66	62.44%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,473,267.23	100%	0	\$0.00		0	\$0.00
31383G2Y1		OLD KENT MORTGAGE COMPANY	21	\$2,268,986.82	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,517,366.32	60.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,786,353.14	100%	0	\$0.00		0	\$0.00
31383G3A2		Unavailable	4	\$269,643.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$269,643.66	100%	0	\$0.00		0	\$0.00
31383G3C8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,199,738.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,199,738.81	100%	0	\$0.00		0	\$0.00
31383G3D6		COLONIAL MORTGAGE COMPANY	1	\$45,964.11	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,055,140.38	99.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,101,104.49	100%	0	\$0.00		0	\$0.00
31383G3E4		Unavailable	42	\$5,211,545.27	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,211,545.27	100%	0	\$0.00		0	\$0.00
31383G3F1		M&T MORTGAGE CORPORATION	15	\$1,517,693.86	37.94%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$2,482,059.36	62.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,999,753.22	100%	0	\$0.00		0	\$0.00
31383G7M2		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$3,024,475.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,024,475.27	100%	0	\$0.00		0	\$0.00
31383GKH8		PHH MORTGAGE SERVICES CORPORATION	5	\$664,145.33	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,313,377.30	77.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,977,522.63	100%	0	\$0.00		0	\$0.00
31383GKJ4		PHH MORTGAGE SERVICES CORPORATION	4	\$451,423.55	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$553,937.47	55.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,361.02	100%	0	\$0.00		0	\$0.00
31383GNP7		PHH MORTGAGE SERVICES CORPORATION	6	\$900,557.13	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,127,370.63	70.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,027,927.76	100%	0	\$0.00		0	\$0.00
31383GTB2		PHH MORTGAGE SERVICES CORPORATION	25	\$3,020,144.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,020,144.42	100%	0	\$0.00		0	\$0.00
31383GTC0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,014,108.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,014,108.64	100%	0	\$0.00		0	\$0.00
31383GTD8		PHH MORTGAGE SERVICES CORPORATION	19	\$2,007,421.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,007,421.71	100%	0	\$0.00		0	\$0.00
31383GTG1		PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,751.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,751.21	100%	0	\$0.00		0	\$0.00
31383GTH9			12	\$1,005,960.41	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			12	\$1,005,960.41	100%	0	\$0.00	0	\$0.00
31383GTJ5		PHH MORTGAGE SERVICES CORPORATION	11	\$1,006,223.22	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,006,223.22	100%	0	\$0.00	0	\$0.00
31383GTL0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,428.60	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,008,428.60	100%	0	\$0.00	0	\$0.00
31383GTN6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,006,757.73	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,006,757.73	100%	0	\$0.00	0	\$0.00
31383GTR7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,422,997.05	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,422,997.05	100%	0	\$0.00	0	\$0.00
31383GTS5		PHH MORTGAGE SERVICES CORPORATION	20	\$2,621,478.18	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,621,478.18	100%	0	\$0.00	0	\$0.00
31383GU20		THE BRANCH BANKING AND TRUST COMPANY	242	\$29,047,915.12	75.35%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$9,501,485.30	24.65%	0	\$0.00	NA	\$0.00
Total			319	\$38,549,400.42	100%	0	\$0.00	0	\$0.00
31383GU38		THE BRANCH BANKING AND TRUST COMPANY	118	\$13,044,279.07	73.76%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,640,528.07	26.24%	0	\$0.00	NA	\$0.00
Total			154	\$17,684,807.14	100%	0	\$0.00	0	\$0.00
31383GU53		THE BRANCH BANKING AND TRUST COMPANY	28	\$2,844,960.38	78.49%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$779,426.90	21.51%	0	\$0.00	NA	\$0.00
Total			36	\$3,624,387.28	100%	0	\$0.00	0	\$0.00

31383GU61	THE BRANCH BANKING AND TRUST COMPANY	35	\$3,756,590.94	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,521,838.01	40.17%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,278,428.95	100%	0	\$0.00		0	\$0.00
31383GU79	THE BRANCH BANKING AND TRUST COMPANY	414	\$39,661,391.59	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,273,939.36	27.8%	0	\$0.00	NA	0	\$0.00
Total		546	\$54,935,330.95	100%	0	\$0.00		0	\$0.00
31383GU87	THE BRANCH BANKING AND TRUST COMPANY	181	\$16,537,592.40	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,751,908.33	28.99%	0	\$0.00	NA	0	\$0.00
Total		237	\$23,289,500.73	100%	0	\$0.00		0	\$0.00
31383GU95	OLD KENT MORTGAGE COMPANY	29	\$4,100,112.01	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,019,285.54	59.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,119,397.55	100%	0	\$0.00		0	\$0.00
31383GUW4	MERCANTILE BANK NATIONAL ASSOCIATION	38	\$5,040,745.04	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,040,745.04	100%	0	\$0.00		0	\$0.00
31383GUX2	M&T MORTGAGE CORPORATION	26	\$2,350,003.53	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,650,265.71	41.25%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,000,269.24	100%	0	\$0.00		0	\$0.00
31383GUY0	THE BRANCH BANKING AND TRUST COMPANY	129	\$16,712,995.72	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$20,146,932.95	54.66%	0	\$0.00	NA	0	\$0.00
Total		278	\$36,859,928.67	100%	0	\$0.00		0	\$0.00
31383GUZ7	THE BRANCH BANKING AND TRUST COMPANY	333	\$40,532,224.38	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,354,086.34	21.88%	0	\$0.00	NA	0	\$0.00
Total		420	\$51,886,310.72	100%	0	\$0.00		0	\$0.00

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31383GVB9	OLD KENT MORTGAGE COMPANY	20	\$1,692,174.47	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,787,515.25	73.88%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,479,689.72	100%	0	\$0.00		0	\$0.00
31383GVC7	OLD KENT MORTGAGE COMPANY	46	\$5,987,265.25	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,167,359.18	57.7%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,154,624.43	100%	0	\$0.00		0	\$0.00
31383GVD5	OLD KENT MORTGAGE COMPANY	21	\$1,352,692.68	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,332,530.21	63.29%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,685,222.89	100%	0	\$0.00		0	\$0.00
31383GVE3	OLD KENT MORTGAGE COMPANY	31	\$1,911,578.72	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$773,467.15	28.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,685,045.87	100%	0	\$0.00		0	\$0.00
31383GVF0	OLD KENT MORTGAGE COMPANY	17	\$2,340,543.35	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,641,053.73	41.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,981,597.08	100%	0	\$0.00		0	\$0.00
31383GVG8	OLD KENT MORTGAGE COMPANY	34	\$4,518,186.37	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,098,940.44	61.11%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,617,126.81	100%	0	\$0.00		0	\$0.00
31383GVJ2	OLD KENT MORTGAGE COMPANY	39	\$4,240,892.78	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,875,683.62	58.08%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,116,576.40	100%	0	\$0.00		0	\$0.00
31383GVK9	OLD KENT MORTGAGE COMPANY	6	\$473,657.30	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,199,856.92	89.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,673,514.22	100%	0	\$0.00		0	\$0.00

31383GVL7	OLD KENT MORTGAGE COMPANY	24	\$1,527,130.17	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,698,964.40	52.66%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,226,094.57	100%	0	\$0.00		0	\$0.00
31383GVM5	OLD KENT MORTGAGE COMPANY	40	\$5,595,776.39	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,884,600.44	55.16%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,480,376.83	100%	0	\$0.00		0	\$0.00
31383GW28	K HOVNANIAN MORTGAGE INC.	29	\$4,007,025.63	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,007,025.63	100%	0	\$0.00		0	\$0.00
31383GW44	K HOVNANIAN MORTGAGE INC.	11	\$1,229,368.60	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,639.60	8.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,342,008.20	100%	0	\$0.00		0	\$0.00
31383GW77	M&T MORTGAGE CORPORATION	15	\$1,488,406.62	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,511,399.05	62.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,999,805.67	100%	0	\$0.00		0	\$0.00
31383GW85	FT MORTGAGE COMPANIES	12	\$1,434,868.20	71.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$565,300.00	28.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,168.20	100%	0	\$0.00		0	\$0.00
31383GW93	FT MORTGAGE COMPANIES	11	\$699,021.72	66.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$345,066.81	33.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,044,088.53	100%	0	\$0.00		0	\$0.00
31383GWT9	BANCOKLAHOMA MORTGAGE CORPORATION	61	\$7,062,613.26	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,062,613.26	100%	0	\$0.00		0	\$0.00
31383GWU6	BANCOKLAHOMA MORTGAGE CORPORATION	51	\$6,050,595.55	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,050,595.55	100%	0	\$0.00		0	\$0.00

31383GWW4	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$4,076,736.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,076,736.16	100%	0	\$0.00		0	\$0.00
31383GWW2	K HOVNANIAN MORTGAGE INC.	9	\$1,334,537.95	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,801.85	33.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,007,339.80	100%	0	\$0.00		0	\$0.00
31383GWY8	K HOVNANIAN MORTGAGE INC.	16	\$2,009,050.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,009,050.70	100%	0	\$0.00		0	\$0.00
31383GWZ5	K HOVNANIAN MORTGAGE INC.	14	\$1,615,875.65	80.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$393,761.93	19.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,009,637.58	100%	0	\$0.00		0	\$0.00
31383GX27	NOVUS FINANCIAL CORPORATION	27	\$3,238,361.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,238,361.82	100%	0	\$0.00		0	\$0.00
31383GX35	NOVUS FINANCIAL CORPORATION	46	\$5,209,813.07	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,209,813.07	100%	0	\$0.00		0	\$0.00
31383GX43	NOVUS FINANCIAL CORPORATION	86	\$6,349,344.14	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,349,344.14	100%	0	\$0.00		0	\$0.00
31383GX84	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$126,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,023,624.97	98.45%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,150,024.97	100%	0	\$0.00		0	\$0.00
31383GX92	Unavailable	116	\$16,219,687.56	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,219,687.56	100%	0	\$0.00		0	\$0.00
31383GY26	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$2,022,096.88	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,512,387.89	55.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,534,484.77	100%	0	\$0.00		0	\$0.00

31383GY34	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$200,000.00	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,905,815.35	90.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,105,815.35	100%	0	\$0.00		0	\$0.00
31383GY42	RESOURCE BANCSHARES MORTGAGE GROUP INC.	25	\$3,055,827.38	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,034,320.25	76.66%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,090,147.63	100%	0	\$0.00		0	\$0.00
31383GY67	RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$2,826,594.98	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,222,399.71	64.88%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,048,994.69	100%	0	\$0.00		0	\$0.00
31383GY75	RESOURCE BANCSHARES MORTGAGE GROUP INC.	27	\$3,869,065.92	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,917,053.83	67.17%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,786,119.75	100%	0	\$0.00		0	\$0.00
31383GY83	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,401,350.46	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,687,541.00	66.29%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,088,891.46	100%	0	\$0.00		0	\$0.00
31383GY91	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,343,600.00	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,352,260.00	82.54%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,695,860.00	100%	0	\$0.00		0	\$0.00
31383GYA8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$295,763.29	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,108,370.30	98.39%	0	\$0.00	NA	0	\$0.00

Total			128	\$18,404,133.59	100%	0	\$0.00		0	\$0.00
31383GYB6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$399,959.28	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,902,649.05	96.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,302,608.33	100%	0	\$0.00		0	\$0.00
31383GYC4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$199,836.06	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,793,156.99	98.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,992,993.05	100%	0	\$0.00		0	\$0.00
31383GYD2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$843,063.21	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,814,066.99	92.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,657,130.20	100%	0	\$0.00		0	\$0.00
31383GYE0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$167,600.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,642,653.27	99.15%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,810,253.27	100%	0	\$0.00		0	\$0.00
31383GYF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$227,420.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,584,808.29	98.56%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,812,228.29	100%	0	\$0.00		0	\$0.00
31383GYH3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$183,950.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,124,750.27	98.02%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,308,700.27	100%	0	\$0.00		0	\$0.00
31383GYJ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$112,500.00	0.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	174	\$24,485,831.51	99.54%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,598,331.51	100%	0	\$0.00		0	\$0.00
31383GYK6		Unavailable	34	\$5,554,655.18	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,554,655.18	100%	0	\$0.00		0	\$0.00
31383GYP5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$253,742.80	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$17,942,782.44	98.61%	0	\$0.00	NA	0	\$0.00
Total			162	\$18,196,525.24	100%	0	\$0.00		0	\$0.00
31383GYQ3		Unavailable	61	\$8,355,877.56	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,355,877.56	100%	0	\$0.00		0	\$0.00
31383GYT7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$211,185.44	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$24,648,006.35	99.15%	0	\$0.00	NA	0	\$0.00
Total			358	\$24,859,191.79	100%	0	\$0.00		0	\$0.00
31383GYU4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$76,930.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,748,287.71	97.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,825,217.71	100%	0	\$0.00		0	\$0.00
31383GYV2		Unavailable	22	\$1,616,796.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,616,796.85	100%	0	\$0.00		0	\$0.00
31383GYW0		Unavailable	80	\$10,737,743.16	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,737,743.16	100%	0	\$0.00		0	\$0.00
31383GYX8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	39	\$5,611,458.17	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,434,665.69	73.34%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,046,123.86	100%	0	\$0.00		0	\$0.00
31383GZA7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,104,112.00	16.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$10,917,051.70	83.84%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,021,163.70	100%	0	\$0.00		0	\$0.00
31383GZD1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$4,637,130.00	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,367,620.00	69.1%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,004,750.00	100%	0	\$0.00		0	\$0.00
31383GZE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	21	\$3,177,838.00	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,585,773.00	78.48%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,763,611.00	100%	0	\$0.00		0	\$0.00
31383GZF6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	38	\$5,379,151.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,622,070.00	64.14%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,001,221.00	100%	0	\$0.00		0	\$0.00
31383GZG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,783,405.00	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,234,855.00	73.01%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,018,260.00	100%	0	\$0.00		0	\$0.00
31383GZH2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$2,748,850.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,704,290.00	70.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,453,140.00	100%	0	\$0.00		0	\$0.00
31383GZJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$162,000.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$995,489.23	86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,157,489.23	100%	0	\$0.00		0	\$0.00
31383GZK5		RESOURCE BANCSHARES	23	\$3,254,175.00	27.07%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.								
		Unavailable	58	\$8,766,972.47	72.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,021,147.47	100%	0	\$0.00		0	\$0.00
31383GZL3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$784,303.00	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$691,000.00	46.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,475,303.00	100%	0	\$0.00		0	\$0.00
31383GZM1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,569,065.22	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,181,405.60	79.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,750,470.82	100%	0	\$0.00		0	\$0.00
31383GZN9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,258,900.00	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,477,573.22	66.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,736,473.22	100%	0	\$0.00		0	\$0.00
31383GZP4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	72	\$5,002,013.84	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$13,346,209.03	72.74%	0	\$0.00	NA	0	\$0.00
Total			264	\$18,348,222.87	100%	0	\$0.00		0	\$0.00
31383GZQ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,581,250.00	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,869,667.02	70.99%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,450,917.02	100%	0	\$0.00		0	\$0.00
31383GZS8		M&T MORTGAGE CORPORATION	7	\$1,049,544.37	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$450,524.00	30.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,068.37	100%	0	\$0.00		0	\$0.00
31383GZT6		ICM MORTGAGE CORPORATION	18	\$2,238,001.00	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,238,001.00	100%	0	\$0.00		0	\$0.00
31383H2B9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,216,666.36	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,848,297.01	60.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,064,963.37	100%	0	\$0.00		0	\$0.00
31383H2C7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,233,407.00	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,562,001.39	70.05%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,795,408.39	100%	0	\$0.00		0	\$0.00
31383H2E3		M&T MORTGAGE CORPORATION	11	\$1,329,343.96	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$729,093.44	35.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,058,437.40	100%	0	\$0.00		0	\$0.00
31383H2F0		MERCANTILE BANK NATIONAL ASSOCIATION	59	\$6,044,153.67	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,044,153.67	100%	0	\$0.00		0	\$0.00
31383H2G8		MERCANTILE BANK NATIONAL ASSOCIATION	58	\$5,047,146.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,047,146.99	100%	0	\$0.00		0	\$0.00
31383H2H6		MERCANTILE BANK NATIONAL ASSOCIATION	67	\$6,045,202.39	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,045,202.39	100%	0	\$0.00		0	\$0.00
31383H2J2		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$2,187,299.61	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$795,500.00	26.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,982,799.61	100%	0	\$0.00		0	\$0.00
31383H2M5		M&T MORTGAGE CORPORATION	7	\$620,221.14	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$391,956.60	38.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,177.74	100%	0	\$0.00		0	\$0.00
31383H2N3		REPUBLIC BANCORP MORTGAGE INC.	17	\$2,761,267.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,761,267.05	100%	0	\$0.00		0	\$0.00

31383H2P8		REPUBLIC BANCORP MORTGAGE INC.	21	\$1,705,733.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,705,733.75	100%	0	\$0.00		0	\$0.00
31383H2Q6		REPUBLIC BANCORP MORTGAGE INC.	175	\$18,739,584.88	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$18,739,584.88	100%	0	\$0.00		0	\$0.00
31383H2R4		REPUBLIC BANCORP MORTGAGE INC.	102	\$11,728,570.03	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,728,570.03	100%	0	\$0.00		0	\$0.00
31383H2V5		GMAC MORTGAGE CORPORATION	41	\$6,650,980.05	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$543,841.18	7.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,194,821.23	100%	0	\$0.00		0	\$0.00
31383H2W3		GMAC MORTGAGE CORPORATION	55	\$7,209,499.17	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,771.60	3.15%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,444,270.77	100%	0	\$0.00		0	\$0.00
31383H2Z6		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,010,906.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,010,906.10	100%	0	\$0.00		0	\$0.00
31383H3A0		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$287,064.00	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,712,270.47	85.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,334.47	100%	0	\$0.00		0	\$0.00
31383H3B8		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,162,407.79	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,837,557.07	61.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,964.86	100%	0	\$0.00		0	\$0.00
31383H5J9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$3,284,445.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,284,445.99	100%	0	\$0.00		0	\$0.00
31383H5K6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	77	\$12,662,508.60	90.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,396,046.88	9.93%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,058,555.48	100%	0	\$0.00		0	\$0.00
31383H5L4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	457	\$60,522,019.37	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,951,035.33	12.88%	0	\$0.00	NA	0	\$0.00
Total			525	\$69,473,054.70	100%	0	\$0.00		0	\$0.00
31383H5M2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	180	\$20,098,343.39	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,715,933.54	15.6%	0	\$0.00	NA	0	\$0.00
Total			215	\$23,814,276.93	100%	0	\$0.00		0	\$0.00
31383H5N0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,122,581.53	83.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$422,263.36	16.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,544,844.89	100%	0	\$0.00		0	\$0.00
31383H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$16,924,674.77	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,924,674.77	100%	0	\$0.00		0	\$0.00
31383H5R1		MERCANTILE BANK NATIONAL ASSOCIATION	51	\$5,027,649.32	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,027,649.32	100%	0	\$0.00		0	\$0.00
31383H5V2		CHEVY CHASE SAVINGS BANK FSB	25	\$3,873,279.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,873,279.99	100%	0	\$0.00		0	\$0.00
31383H5X8		CHEVY CHASE SAVINGS BANK FSB	67	\$10,968,548.33	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,968,548.33	100%	0	\$0.00		0	\$0.00
31383H5Y6		CHEVY CHASE SAVINGS BANK FSB	145	\$21,236,400.65	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,236,400.65	100%	0	\$0.00		0	\$0.00
31383H5Z3		CHEVY CHASE SAVINGS BANK FSB	34	\$4,670,374.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,670,374.20	100%	0	\$0.00		0	\$0.00

31383H6B5	CHEVY CHASE SAVINGS BANK FSB	23	\$3,926,679.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,926,679.26	100%	0	\$0.00		0	\$0.00
31383H6F6	UNIVERSAL MORTGAGE CORPORATION	18	\$1,315,150.00	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$188,800.00	12.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,503,950.00	100%	0	\$0.00		0	\$0.00
31383H6H2	UNIVERSAL MORTGAGE CORPORATION	12	\$942,124.92	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,000.00	6.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,124.92	100%	0	\$0.00		0	\$0.00
31383H6L3	WASHINGTON MUTUAL BANK, FA	136	\$19,586,376.81	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,280.99	2.32%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,050,657.80	100%	0	\$0.00		0	\$0.00
31383H6M1	WASHINGTON MUTUAL BANK, FA	1,424	\$199,086,943.77	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$35,044,047.82	14.97%	0	\$0.00	NA	0	\$0.00
Total		1,669	\$234,130,991.59	100%	0	\$0.00		0	\$0.00
31383H6N9	WASHINGTON MUTUAL BANK, FA	284	\$28,645,119.09	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$27,757,688.67	49.21%	0	\$0.00	NA	0	\$0.00
Total		483	\$56,402,807.76	100%	0	\$0.00		0	\$0.00
31383H6Q2	WASHINGTON MUTUAL BANK, FA	33	\$3,890,270.74	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,803,567.17	31.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,693,837.91	100%	0	\$0.00		0	\$0.00
31383H6R0	M&T MORTGAGE CORPORATION	13	\$1,468,897.00	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,909,955.00	56.53%	1	\$85,893.36	NA	1	\$85,893.36
Total		29	\$3,378,852.00	100%	1	\$85,893.36		1	\$85,893.36
31383H6S8	M&T MORTGAGE CORPORATION	14	\$1,260,623.99	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,700.00	3.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,306,323.99	100%	0	\$0.00		0	\$0.00
31383H6T6		4	\$375,400.00	25.03%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
		Unavailable	10	\$1,124,650.00	74.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,500,050.00	100%	0	\$0.00		0	\$0.00
31383H7A6		M&T MORTGAGE CORPORATION	2	\$217,926.73	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,713.36	59.47%	0	\$0.00	NA	0	\$0.00
Total			4	\$537,640.09	100%	0	\$0.00		0	\$0.00
31383H7B4		OWEGO CITY SAVINGS BANK	12	\$1,002,724.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,724.19	100%	0	\$0.00		0	\$0.00
31383H7C2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,573,765.90	76.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,439,524.93	23.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,013,290.83	100%	0	\$0.00		0	\$0.00
31383H7D0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,408,496.53	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$591,465.54	29.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,999,962.07	100%	0	\$0.00		0	\$0.00
31383H7E8		TELEPHONE CREDIT UNION N.H.	35	\$3,186,626.88	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,186,626.88	100%	0	\$0.00		0	\$0.00
31383H7G3		TELEPHONE CREDIT UNION N.H.	87	\$8,672,427.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,672,427.54	100%	0	\$0.00		0	\$0.00
31383H7H1		TELEPHONE CREDIT UNION N.H.	55	\$4,938,446.81	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,938,446.81	100%	0	\$0.00		0	\$0.00
31383H7L2		COLONIAL SAVINGS FA	33	\$4,142,280.24	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,572,272.19	76.62%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,714,552.43	100%	0	\$0.00		0	\$0.00
31383H7M0		COLONIAL SAVINGS FA	13	\$1,595,725.89	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,056,819.12	65.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,652,545.01	100%	0	\$0.00		0	\$0.00

31383HAA2	CRUSADER SAVINGS BANK PASA	9	\$1,004,167.20	95.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,463.87	4.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,056,631.07	100%	0	\$0.00		0	\$0.00
31383HAB0	CRUSADER SAVINGS BANK PASA	25	\$2,687,643.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,687,643.58	100%	0	\$0.00		0	\$0.00
31383HAD6	CRUSADER SAVINGS BANK PASA	18	\$2,325,920.90	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,711.67	18.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,844,632.57	100%	0	\$0.00		0	\$0.00
31383HAJ3	M&T MORTGAGE CORPORATION	16	\$2,320,359.30	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,679,658.76	41.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,000,018.06	100%	0	\$0.00		0	\$0.00
31383HAL8	Unavailable	394	\$54,741,650.17	100%	0	\$0.00	NA	0	\$0.00
Total		394	\$54,741,650.17	100%	0	\$0.00		0	\$0.00
31383HAM6	Unavailable	346	\$41,265,928.70	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$41,265,928.70	100%	0	\$0.00		0	\$0.00
31383HAN4	Unavailable	42	\$3,526,442.98	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,526,442.98	100%	0	\$0.00		0	\$0.00
31383HAP9	Unavailable	361	\$48,002,537.98	100%	0	\$0.00	NA	0	\$0.00
Total		361	\$48,002,537.98	100%	0	\$0.00		0	\$0.00
31383HB29	CRESTAR MORTGAGE CORPORATION	2	\$135,800.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,129,810.95	94.01%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,265,610.95	100%	0	\$0.00		0	\$0.00
31383HB37	CRESTAR MORTGAGE CORPORATION	5	\$783,250.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,378,812.93	93.56%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,162,062.93	100%	0	\$0.00		0	\$0.00
31383HB52	CRESTAR MORTGAGE CORPORATION	4	\$455,800.00	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$831,881.85	64.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,287,681.85	100%	0	\$0.00		0	\$0.00

31383HB60	CRESTAR MORTGAGE CORPORATION	6	\$352,333.26	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$952,572.36	73%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,304,905.62	100%	0	\$0.00		0	\$0.00
31383HB86	CRESTAR MORTGAGE CORPORATION	7	\$913,413.16	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,720,055.33	83.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,633,468.49	100%	0	\$0.00		0	\$0.00
31383HBE3	CRESTAR MORTGAGE CORPORATION	2	\$128,950.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,980,108.05	93.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,109,058.05	100%	0	\$0.00		0	\$0.00
31383HBF0	CRESTAR MORTGAGE CORPORATION	5	\$716,406.07	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,936,483.35	90.64%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,652,889.42	100%	0	\$0.00		0	\$0.00
31383HBH6	CRESTAR MORTGAGE CORPORATION	6	\$315,720.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,570,291.92	89.06%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,886,011.92	100%	0	\$0.00		0	\$0.00
31383HBM5	CRESTAR MORTGAGE CORPORATION	1	\$61,841.58	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,862,707.14	97.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,924,548.72	100%	0	\$0.00		0	\$0.00
31383HBN3	CRESTAR MORTGAGE CORPORATION	4	\$759,750.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,260,572.00	93.68%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,020,322.00	100%	0	\$0.00		0	\$0.00
31383HBR4	CRESTAR MORTGAGE CORPORATION	1	\$110,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,815,145.09	98.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,925,145.09	100%	0	\$0.00		0	\$0.00
31383HBS2	Unavailable	27	\$1,687,776.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,687,776.08	100%	0	\$0.00		0	\$0.00
31383HBT0	CRESTAR MORTGAGE CORPORATION	1	\$63,750.00	4.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,384,990.00	95.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,448,740.00	100%	0	\$0.00		0	\$0.00
31383HBW3		CRESTAR MORTGAGE CORPORATION	2	\$137,700.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,583,403.27	94.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,721,103.27	100%	0	\$0.00		0	\$0.00
31383HBY9		CRESTAR MORTGAGE CORPORATION	3	\$507,600.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,827,740.76	93.91%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,335,340.76	100%	0	\$0.00		0	\$0.00
31383HBZ6		CRESTAR MORTGAGE CORPORATION	3	\$324,145.17	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,854,902.75	97.34%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,179,047.92	100%	0	\$0.00		0	\$0.00
31383HC36		AMSOUTH BANK	121	\$14,354,791.59	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,354,791.59	100%	0	\$0.00		0	\$0.00
31383HC44		AMSOUTH BANK	38	\$3,195,509.92	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,195,509.92	100%	0	\$0.00		0	\$0.00
31383HC51		FT MORTGAGE COMPANIES	78	\$7,442,052.66	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,558,411.94	25.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,000,464.60	100%	0	\$0.00		0	\$0.00
31383HCA0		CRESTAR MORTGAGE CORPORATION	3	\$182,000.00	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,132,040.38	86.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,314,040.38	100%	0	\$0.00		0	\$0.00
31383HCB8		CRESTAR MORTGAGE CORPORATION	7	\$1,131,213.16	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,456,653.25	86.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,587,866.41	100%	0	\$0.00		0	\$0.00
31383HCC6		Unavailable	11	\$1,323,163.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,323,163.71	100%	0	\$0.00		0	\$0.00
31383HCE2		CRESTAR MORTGAGE CORPORATION	3	\$297,800.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,593,050.00	92.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,890,850.00	100%	0	\$0.00		0	\$0.00

31383HCF9	CRESTAR MORTGAGE CORPORATION	1	\$102,300.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,592,934.00	93.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,695,234.00	100%	0	\$0.00		0	\$0.00
31383HCH5	CRESTAR MORTGAGE CORPORATION	1	\$134,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,216,321.61	96.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,350,321.61	100%	0	\$0.00		0	\$0.00
31383HCJ1	CRESTAR MORTGAGE CORPORATION	3	\$327,395.43	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,945,330.02	96.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,272,725.45	100%	0	\$0.00		0	\$0.00
31383HCK8	CRESTAR MORTGAGE CORPORATION	2	\$166,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,570,798.69	97.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,736,798.69	100%	0	\$0.00		0	\$0.00
31383HCL6	Unavailable	73	\$8,831,757.60	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,831,757.60	100%	0	\$0.00		0	\$0.00
31383HCN2	Unavailable	11	\$1,454,297.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,454,297.05	100%	0	\$0.00		0	\$0.00
31383HCP7	Unavailable	35	\$2,298,054.04	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,298,054.04	100%	0	\$0.00		0	\$0.00
31383HCQ5	Unavailable	10	\$1,504,926.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,504,926.15	100%	0	\$0.00		0	\$0.00
31383HCR3	CRESTAR MORTGAGE CORPORATION	2	\$276,650.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,262,395.31	95.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,539,045.31	100%	0	\$0.00		0	\$0.00
31383HCT9	CRESTAR MORTGAGE CORPORATION	1	\$107,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,922,475.93	98.21%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,030,375.93	100%	0	\$0.00		0	\$0.00
31383HD68	Unavailable	9	\$592,659.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$592,659.95	100%	0	\$0.00		0	\$0.00

31383HDX9	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,832,019.94	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$166,274.33	5.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,998,294.27	100%	0	\$0.00		0	\$0.00
31383HDY7	MERCANTILE BANK NATIONAL ASSOCIATION	39	\$2,444,397.72	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$551,153.55	18.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,995,551.27	100%	0	\$0.00		0	\$0.00
31383HDZ4	Unavailable	12	\$496,864.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$496,864.12	100%	0	\$0.00		0	\$0.00
31383HEB6	Unavailable	10	\$624,435.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$624,435.01	100%	0	\$0.00		0	\$0.00
31383HEG5	Unavailable	8	\$525,735.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$525,735.91	100%	0	\$0.00		0	\$0.00
31383HEM2	Unavailable	26	\$2,171,309.62	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,171,309.62	100%	0	\$0.00		0	\$0.00
31383HEN0	Unavailable	143	\$11,760,525.69	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$11,760,525.69	100%	0	\$0.00		0	\$0.00
31383HEP5	WASHTENAW MORTGAGE COMPANY	3	\$155,082.17	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,656,515.46	96.78%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,811,597.63	100%	0	\$0.00		0	\$0.00
31383HEQ3	Unavailable	19	\$1,126,000.75	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,126,000.75	100%	0	\$0.00		0	\$0.00
31383HER1	Unavailable	63	\$5,948,530.67	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,948,530.67	100%	0	\$0.00		0	\$0.00
31383HES9	Unavailable	39	\$4,657,011.58	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,657,011.58	100%	0	\$0.00		0	\$0.00
31383HET7	WASHTENAW MORTGAGE COMPANY	2	\$228,414.63	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$36,863,272.51	99.38%	0	\$0.00	NA	0	\$0.00

Total			366	\$37,091,687.14	100%	0	\$0.00		0	\$0.00
31383HEU4		WASHTENAW MORTGAGE COMPANY	1	\$236,500.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,868,913.72	98.05%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,105,413.72	100%	0	\$0.00		0	\$0.00
31383HEV2		Unavailable	45	\$4,704,454.97	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,704,454.97	100%	0	\$0.00		0	\$0.00
31383HEX8		REPUBLIC BANCORP MORTGAGE INC.	155	\$18,243,346.36	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,243,346.36	100%	0	\$0.00		0	\$0.00
31383HEZ3		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,585,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,585,700.00	100%	0	\$0.00		0	\$0.00
31383HFM1		FIRST UNION MORTGAGE CORPORATION	41	\$4,066,059.36	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,499,073.46	26.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,565,132.82	100%	0	\$0.00		0	\$0.00
31383HFN9		FIRST UNION MORTGAGE CORPORATION	61	\$5,114,582.51	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,084,447.26	28.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,199,029.77	100%	0	\$0.00		0	\$0.00
31383HFP4		FIRST UNION MORTGAGE CORPORATION	20	\$1,407,971.48	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$690,959.85	32.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,098,931.33	100%	0	\$0.00		0	\$0.00
31383HFQ2		FIRST UNION MORTGAGE CORPORATION	12	\$1,418,214.47	68.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$644,807.71	31.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,063,022.18	100%	0	\$0.00		0	\$0.00
31383HFR0		FIRST UNION MORTGAGE CORPORATION	8	\$946,775.83	62.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$579,366.44	37.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,526,142.27	100%	0	\$0.00		0	\$0.00
31383HFS8		FIRST UNION MORTGAGE CORPORATION	14	\$1,498,897.68	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,320,593.90	46.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,819,491.58	100%	0	\$0.00		0	\$0.00
31383HFT6		FIRST UNION MORTGAGE CORPORATION	24	\$2,045,025.99	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$969,945.42	32.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,014,971.41	100%	0	\$0.00		0	\$0.00
31383HG81		FIRST UNION MORTGAGE CORPORATION	25	\$2,736,444.54	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,688,426.02	38.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,424,870.56	100%	0	\$0.00		0	\$0.00
31383HG99		FIRST UNION MORTGAGE CORPORATION	11	\$1,106,961.60	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,540.89	32.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,629,502.49	100%	0	\$0.00		0	\$0.00
31383HK29		M&T MORTGAGE CORPORATION	14	\$1,355,673.98	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$89,300.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,444,973.98	100%	0	\$0.00		0	\$0.00
31383HK37		M&T MORTGAGE CORPORATION	15	\$1,262,709.87	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$737,278.40	36.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,999,988.27	100%	0	\$0.00		0	\$0.00
31383HK78		GMAC MORTGAGE CORPORATION	54	\$6,306,996.77	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,832,832.33	22.52%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,139,829.10	100%	0	\$0.00		0	\$0.00
31383HK86		GMAC MORTGAGE CORPORATION	94	\$9,159,468.22	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$520,367.93	5.38%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,679,836.15	100%	0	\$0.00		0	\$0.00

31383HK94		GMAC MORTGAGE CORPORATION	20	\$2,232,127.36	93.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,472.03	6.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,393,599.39	100%	0	\$0.00		0	\$0.00
31383HKD5		FIRST UNION MORTGAGE CORPORATION	65	\$10,078,635.94	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,593,861.55	26.29%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,672,497.49	100%	0	\$0.00		0	\$0.00
31383HKF0		FIRST UNION MORTGAGE CORPORATION	10	\$1,006,987.12	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,750.00	23.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,322,737.12	100%	0	\$0.00		0	\$0.00
31383HKM5		FIRST UNION MORTGAGE CORPORATION	30	\$3,874,398.11	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,035,773.77	21.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,910,171.88	100%	0	\$0.00		0	\$0.00
31383HKP8		FIRST UNION MORTGAGE CORPORATION	9	\$667,475.09	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$461,050.00	40.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,128,525.09	100%	0	\$0.00		0	\$0.00
31383HKZ6		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$952,650.00	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,000.00	4.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,650.00	100%	0	\$0.00		0	\$0.00
31383HL28		GMAC MORTGAGE CORPORATION	84	\$6,000,889.44	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,000,889.44	100%	0	\$0.00		0	\$0.00
31383HL36		GMAC MORTGAGE CORPORATION	60	\$4,206,946.35	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,206,946.35	100%	0	\$0.00		0	\$0.00
31383HL51		GMAC MORTGAGE CORPORATION	24	\$2,840,332.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,840,332.43	100%	0	\$0.00		0	\$0.00

31383HL69		GMAC MORTGAGE CORPORATION	149	\$16,314,492.29	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$16,314,492.29	100%	0	\$0.00		0	\$0.00
31383HL77		GMAC MORTGAGE CORPORATION	67	\$7,354,885.37	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,354,885.37	100%	0	\$0.00		0	\$0.00
31383HL85		GMAC MORTGAGE CORPORATION	28	\$2,874,569.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,874,569.36	100%	0	\$0.00		0	\$0.00
31383HLA0		GMAC MORTGAGE CORPORATION	24	\$2,078,011.52	88.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$260,465.04	11.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,338,476.56	100%	0	\$0.00		0	\$0.00
31383HLC6		GMAC MORTGAGE CORPORATION	28	\$4,292,861.19	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,242,556.00	54.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,535,417.19	100%	0	\$0.00		0	\$0.00
31383HLD4		GMAC MORTGAGE CORPORATION	19	\$2,676,366.11	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,181,586.69	30.63%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,857,952.80	100%	0	\$0.00		0	\$0.00
31383HLF9		GMAC MORTGAGE CORPORATION	54	\$6,230,893.52	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,006.15	2.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,413,899.67	100%	0	\$0.00		0	\$0.00
31383HLH5		GMAC MORTGAGE CORPORATION	43	\$7,155,199.20	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$663,001.92	8.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,818,201.12	100%	0	\$0.00		0	\$0.00
31383HLJ1		GMAC MORTGAGE CORPORATION	45	\$7,420,394.17	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$918,923.94	11.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,339,318.11	100%	0	\$0.00		0	\$0.00
31383HLK8		GMAC MORTGAGE CORPORATION	89	\$12,639,702.75	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,279,474.72	15.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,919,177.47	100%	0	\$0.00		0	\$0.00

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31383HLM4	GMAC MORTGAGE CORPORATION	34	\$4,657,410.75	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,657,410.75	100%	0	\$0.00		0	\$0.00
31383HLP7	GMAC MORTGAGE CORPORATION	18	\$1,864,289.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,864,289.18	100%	0	\$0.00		0	\$0.00
31383HLQ5	GMAC MORTGAGE CORPORATION	18	\$3,064,047.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,064,047.86	100%	0	\$0.00		0	\$0.00
31383HLT9	GMAC MORTGAGE CORPORATION	125	\$11,084,140.01	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$328,201.74	2.88%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,412,341.75	100%	0	\$0.00		0	\$0.00
31383HLU6	GMAC MORTGAGE CORPORATION	18	\$1,350,750.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,350,750.31	100%	0	\$0.00		0	\$0.00
31383HLV4	GMAC MORTGAGE CORPORATION	15	\$1,389,162.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,389,162.28	100%	0	\$0.00		0	\$0.00
31383HLW2	GMAC MORTGAGE CORPORATION	50	\$4,998,189.25	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,998,189.25	100%	0	\$0.00		0	\$0.00
31383HLX0	GMAC MORTGAGE CORPORATION	25	\$2,294,854.57	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,761.06	2.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,353,615.63	100%	0	\$0.00		0	\$0.00
31383HLY8	GMAC MORTGAGE CORPORATION	41	\$3,165,178.65	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,165,178.65	100%	0	\$0.00		0	\$0.00
31383HLZ5	GMAC MORTGAGE CORPORATION	31	\$2,238,653.84	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,238,653.84	100%	0	\$0.00		0	\$0.00
31383HM27	GMAC MORTGAGE CORPORATION	146	\$11,971,833.94	99.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,771.76	0.33%	0	\$0.00	NA	0	\$0.00
Total		147	\$12,011,605.70	100%	0	\$0.00		0	\$0.00

31383HM35	GMAC MORTGAGE CORPORATION	27	\$2,536,338.88	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,536,338.88	100%	0	\$0.00		0	\$0.00
31383HM50	GMAC MORTGAGE CORPORATION	15	\$1,670,277.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,670,277.98	100%	0	\$0.00		0	\$0.00
31383HM68	GMAC MORTGAGE CORPORATION	93	\$10,091,159.59	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,680.57	2.23%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,321,840.16	100%	0	\$0.00		0	\$0.00
31383HM76	GMAC MORTGAGE CORPORATION	31	\$2,884,645.23	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,884,645.23	100%	0	\$0.00		0	\$0.00
31383HMA9	GMAC MORTGAGE CORPORATION	17	\$2,707,171.32	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,000.00	4.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,830,171.32	100%	0	\$0.00		0	\$0.00
31383HMB7	GMAC MORTGAGE CORPORATION	44	\$5,715,171.63	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,457.69	2.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,888,629.32	100%	0	\$0.00		0	\$0.00
31383HMD3	GMAC MORTGAGE CORPORATION	32	\$4,102,034.00	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$430,682.16	9.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,532,716.16	100%	0	\$0.00		0	\$0.00
31383HMJ0	GMAC MORTGAGE CORPORATION	21	\$2,314,198.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,314,198.12	100%	0	\$0.00		0	\$0.00
31383HMK7	GMAC MORTGAGE CORPORATION	22	\$3,090,524.68	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,453.29	8.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,369,977.97	100%	0	\$0.00		0	\$0.00
31383HMP6	GMAC MORTGAGE CORPORATION	7	\$1,126,433.28	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,275.13	22.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,444,708.41	100%	0	\$0.00		0	\$0.00

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31383HMQ4	GMAC MORTGAGE CORPORATION	34	\$5,030,013.93	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$793,872.55	13.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,823,886.48	100%	0	\$0.00		0	\$0.00
31383HMR2	GMAC MORTGAGE CORPORATION	70	\$12,093,279.14	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,375,132.28	10.21%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,468,411.42	100%	0	\$0.00		0	\$0.00
31383HMS0	GMAC MORTGAGE CORPORATION	64	\$9,820,462.82	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$454,279.23	4.42%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,274,742.05	100%	0	\$0.00		0	\$0.00
31383HMT8	GMAC MORTGAGE CORPORATION	80	\$11,476,738.46	88.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,445,796.30	11.19%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,922,534.76	100%	0	\$0.00		0	\$0.00
31383HMZ4	GMAC MORTGAGE CORPORATION	15	\$1,316,808.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,316,808.08	100%	0	\$0.00		0	\$0.00
31383HN42	THE BRANCH BANKING AND TRUST COMPANY	146	\$17,055,191.88	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,442,161.12	40.15%	0	\$0.00	NA	0	\$0.00
Total		237	\$28,497,353.00	100%	0	\$0.00		0	\$0.00
31383HN59	M&T MORTGAGE CORPORATION	10	\$1,159,406.30	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,340,477.70	53.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,499,884.00	100%	0	\$0.00		0	\$0.00
31383HNA8	GMAC MORTGAGE CORPORATION	40	\$6,054,923.48	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$550,996.06	8.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,605,919.54	100%	0	\$0.00		0	\$0.00
31383HNC4	GMAC MORTGAGE CORPORATION	20	\$2,393,860.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,393,860.60	100%	0	\$0.00		0	\$0.00
31383HNF7	GMAC MORTGAGE CORPORATION	18	\$2,120,671.44	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,120,671.44	100%	0	\$0.00		0	\$0.00
31383HNNH3		GMAC MORTGAGE CORPORATION	28	\$2,126,148.16	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,850.78	6.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,263,998.94	100%	0	\$0.00		0	\$0.00
31383HNNJ9		PRISM MORTGAGE COMPANY	27	\$4,185,098.53	73.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,496,661.82	26.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,681,760.35	100%	0	\$0.00		0	\$0.00
31383HNNK6		PRISM MORTGAGE COMPANY	459	\$66,821,782.62	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,541,732.71	5.03%	0	\$0.00	NA	0	\$0.00
Total			485	\$70,363,515.33	100%	0	\$0.00		0	\$0.00
31383HNNL4		PRISM MORTGAGE COMPANY	70	\$6,870,340.15	90.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$759,484.69	9.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,629,824.84	100%	0	\$0.00		0	\$0.00
31383HNNQ3		PRISM MORTGAGE COMPANY	317	\$52,098,199.71	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,232,404.38	9.13%	0	\$0.00	NA	0	\$0.00
Total			345	\$57,330,604.09	100%	0	\$0.00		0	\$0.00
31383HNNR1		PRISM MORTGAGE COMPANY	86	\$11,412,591.88	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,919.34	2.36%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,688,511.22	100%	0	\$0.00		0	\$0.00
31383HNNU4		PRISM MORTGAGE COMPANY	35	\$5,011,040.41	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$633,550.00	11.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,644,590.41	100%	0	\$0.00		0	\$0.00
31383HNNV2		PRISM MORTGAGE COMPANY	15	\$1,423,400.00	92.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,000.00	7.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,545,400.00	100%	0	\$0.00		0	\$0.00
31383HNNY6		PRISM MORTGAGE COMPANY	21	\$2,738,401.99	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,100.00	6.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,915,501.99	100%	0	\$0.00		0	\$0.00

31383HPJ7	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,483,866.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,483,866.02	100%	0	\$0.00		0	\$0.00
31383HPK4	BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,123,540.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,540.52	100%	0	\$0.00		0	\$0.00
31383HPL2	BANCOKLAHOMA MORTGAGE CORPORATION	30	\$3,601,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,601,450.00	100%	0	\$0.00		0	\$0.00
31383HPU2	MERCANTILE BANK NATIONAL ASSOCIATION	62	\$5,014,466.96	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,014,466.96	100%	0	\$0.00		0	\$0.00
31383HPW8	COMMONWEALTH SAVINGS BANK	23	\$2,468,234.50	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$589,400.00	19.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,057,634.50	100%	0	\$0.00		0	\$0.00
31383HQ49	COUNTRYWIDE HOME LOANS, INC.	5	\$339,802.71	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,402,368.60	80.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,742,171.31	100%	0	\$0.00		0	\$0.00
31383HQ56	COUNTRYWIDE HOME LOANS, INC.	3	\$321,070.00	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,564,126.86	82.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,885,196.86	100%	0	\$0.00		0	\$0.00
31383HQ64	COUNTRYWIDE HOME LOANS, INC.	3	\$334,475.00	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,450,743.23	81.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,785,218.23	100%	0	\$0.00		0	\$0.00
31383HQ80	COUNTRYWIDE HOME LOANS, INC.	4	\$549,505.90	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,040,644.58	78.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,590,150.48	100%	0	\$0.00		0	\$0.00
31383HQ98		7	\$754,471.07	3.04%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	178	\$24,077,016.56	96.96%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,831,487.63	100%	0	\$0.00		0	\$0.00
31383HQX5		WASHTENAW MORTGAGE COMPANY	3	\$517,800.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,890,137.56	95.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,407,937.56	100%	0	\$0.00		0	\$0.00
31383HQZ0		M&T MORTGAGE CORPORATION	11	\$1,227,163.82	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$630,350.00	33.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,513.82	100%	0	\$0.00		0	\$0.00
31383HR22		COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,201.50	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,707,266.24	63.53%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,261,467.74	100%	0	\$0.00		0	\$0.00
31383HR55		COUNTRYWIDE HOME LOANS, INC.	55	\$6,509,603.44	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,995,809.27	69.73%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,505,412.71	100%	0	\$0.00		0	\$0.00
31383HR63		COUNTRYWIDE HOME LOANS, INC.	58	\$7,662,589.96	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,649,125.81	42.44%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,311,715.77	100%	0	\$0.00		0	\$0.00
31383HR71		COUNTRYWIDE HOME LOANS, INC.	16	\$2,452,709.70	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,854,683.30	61.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,307,393.00	100%	0	\$0.00		0	\$0.00
31383HR89		COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,429.77	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,307,058.15	47.87%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,908,487.92	100%	0	\$0.00		0	\$0.00
31383HR97		COUNTRYWIDE HOME LOANS, INC.	161	\$22,284,725.00	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$26,708,491.44	54.51%	0	\$0.00	NA	0	\$0.00
Total			355	\$48,993,216.44	100%	0	\$0.00		0	\$0.00

31383HRA4	COUNTRYWIDE HOME LOANS, INC.	105	\$10,368,956.00	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$11,851,523.64	53.34%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,220,479.64	100%	0	\$0.00		0	\$0.00
31383HRB2	COUNTRYWIDE HOME LOANS, INC.	67	\$6,750,627.00	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,938,784.36	63.88%	0	\$0.00	NA	0	\$0.00
Total		165	\$18,689,411.36	100%	0	\$0.00		0	\$0.00
31383HRC0	COUNTRYWIDE HOME LOANS, INC.	57	\$5,564,032.00	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,365,803.65	62.73%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,929,835.65	100%	0	\$0.00		0	\$0.00
31383HRF3	COUNTRYWIDE HOME LOANS, INC.	48	\$6,090,744.00	60.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,991,917.07	39.59%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,082,661.07	100%	0	\$0.00		0	\$0.00
31383HRG1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,964,615.00	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,291,850.00	24.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,256,465.00	100%	0	\$0.00		0	\$0.00
31383HRH9	COUNTRYWIDE HOME LOANS, INC.	6	\$535,850.00	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,081,909.36	79.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,617,759.36	100%	0	\$0.00		0	\$0.00
31383HRJ5	COUNTRYWIDE HOME LOANS, INC.	127	\$16,190,622.33	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$30,508,871.86	65.33%	0	\$0.00	NA	0	\$0.00
Total		355	\$46,699,494.19	100%	0	\$0.00		0	\$0.00
31383HRN6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,916,182.01	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,378,784.40	76.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,294,966.41	100%	0	\$0.00		0	\$0.00
31383HRV8	Unavailable	17	\$2,615,470.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,615,470.75	100%	0	\$0.00		0	\$0.00
31383HRW6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,524,399.39	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$35,945,293.46	91.07%	0	\$0.00	NA	0	\$0.00

Total			302	\$39,469,692.85	100%	0	\$0.00	0	\$0.00
31383HRY2	COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,424.00	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,351,194.08	52.79%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,347,618.08	100%	0	\$0.00	0	\$0.00	\$0.00
31383HRZ9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,731,201.00	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,082,581.02	59.92%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,813,782.02	100%	0	\$0.00	0	\$0.00	\$0.00
31383HS21	COUNTRYWIDE HOME LOANS, INC.	1	\$34,758.77	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,181,225.03	98.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,215,983.80	100%	0	\$0.00	0	\$0.00	\$0.00
31383HS47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,039,360.00	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,285,165.27	68.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,324,525.27	100%	0	\$0.00	0	\$0.00	\$0.00
31383HS62	COUNTRYWIDE HOME LOANS, INC.	71	\$7,988,767.30	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$27,861,668.48	77.72%	0	\$0.00	NA	0	\$0.00
Total		303	\$35,850,435.78	100%	0	\$0.00	0	\$0.00	\$0.00
31383HSC9	COUNTRYWIDE HOME LOANS, INC.	2	\$215,519.26	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,036,168.89	90.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,251,688.15	100%	0	\$0.00	0	\$0.00	\$0.00
31383HSE5	COUNTRYWIDE HOME LOANS, INC.	3	\$200,050.00	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,295,831.52	86.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,495,881.52	100%	0	\$0.00	0	\$0.00	\$0.00
31383HSF2	COUNTRYWIDE HOME LOANS, INC.	3	\$278,730.02	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,250,580.78	81.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,529,310.80	100%	0	\$0.00	0	\$0.00	\$0.00
31383HSP0	COUNTRYWIDE HOME LOANS, INC.	5	\$701,715.29	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,927,369.32	84.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,629,084.61	100%	0	\$0.00	0	\$0.00	\$0.00

31383HSR6	COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,493,132.09	88.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,680,032.09	100%	0	\$0.00		0	\$0.00
31383HSS4	COUNTRYWIDE HOME LOANS, INC.	40	\$4,498,809.25	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,836,107.26	51.81%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,334,916.51	100%	0	\$0.00		0	\$0.00
31383HST2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,509,394.66	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,934,275.00	66.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,443,669.66	100%	0	\$0.00		0	\$0.00
31383HSU9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,425,420.00	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,600,860.10	51.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,026,280.10	100%	0	\$0.00		0	\$0.00
31383HSV7	COUNTRYWIDE HOME LOANS, INC.	149	\$18,168,173.00	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$25,933,194.09	58.8%	0	\$0.00	NA	0	\$0.00
Total		341	\$44,101,367.09	100%	0	\$0.00		0	\$0.00
31383HSY1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,877,855.00	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$22,215,833.08	92.21%	0	\$0.00	NA	0	\$0.00
Total		220	\$24,093,688.08	100%	0	\$0.00		0	\$0.00
31383HT95	COUNTRYWIDE HOME LOANS, INC.	7	\$876,213.59	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$757,780.33	46.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,633,993.92	100%	0	\$0.00		0	\$0.00
31383HTE4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,715,288.35	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,128,762.59	74.94%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,844,050.94	100%	0	\$0.00		0	\$0.00
31383HTG9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,925,169.18	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,256,139.67	81.09%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,181,308.85	100%	0	\$0.00		0	\$0.00

31383HTH7	COUNTRYWIDE HOME LOANS, INC.	9	\$882,118.85	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,783,217.22	75.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,665,336.07	100%	0	\$0.00		0	\$0.00
31383HTK0	COUNTRYWIDE HOME LOANS, INC.	52	\$5,762,203.33	51.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,521,118.59	48.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,283,321.92	100%	0	\$0.00		0	\$0.00
31383HTM6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,258,500.00	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,312,269.42	64.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,570,769.42	100%	0	\$0.00		0	\$0.00
31383HTN4	COUNTRYWIDE HOME LOANS, INC.	128	\$17,881,180.52	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$38,154,511.24	68.09%	0	\$0.00	NA	0	\$0.00
Total		413	\$56,035,691.76	100%	0	\$0.00		0	\$0.00
31383HTQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$488,512.99	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,149,726.12	70.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,638,239.11	100%	0	\$0.00		0	\$0.00
31383HTX2	COUNTRYWIDE HOME LOANS, INC.	2	\$119,899.45	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,110,358.20	90.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,230,257.65	100%	0	\$0.00		0	\$0.00
31383HTZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$654,823.51	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,552,146.15	70.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,206,969.66	100%	0	\$0.00		0	\$0.00
31383HU28	COUNTRYWIDE HOME LOANS, INC.	2	\$254,400.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,000,688.35	96.92%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,255,088.35	100%	0	\$0.00		0	\$0.00
31383HU36	COUNTRYWIDE HOME LOANS, INC.	7	\$667,350.00	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,598,365.11	84.36%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,265,715.11	100%	0	\$0.00		0	\$0.00
31383HU44	COUNTRYWIDE	8	\$928,350.00	16.5%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	41	\$4,696,614.38	83.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,624,964.38	100%	0	\$0.00		0	\$0.00
31383HU51		COUNTRYWIDE HOME LOANS, INC.	12	\$1,370,995.00	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,113,762.54	44.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,484,757.54	100%	0	\$0.00		0	\$0.00
31383HU77		COUNTRYWIDE HOME LOANS, INC.	5	\$648,600.00	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$678,048.54	51.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,326,648.54	100%	0	\$0.00		0	\$0.00
31383HU85		COUNTRYWIDE HOME LOANS, INC.	41	\$5,596,344.94	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,309,905.27	74.45%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,906,250.21	100%	0	\$0.00		0	\$0.00
31383HUA0		COUNTRYWIDE HOME LOANS, INC.	6	\$730,447.30	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,230,474.61	94.36%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,960,921.91	100%	0	\$0.00		0	\$0.00
31383HUB8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,805.00	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,158,954.37	64.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,357,759.37	100%	0	\$0.00		0	\$0.00
31383HUD4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,660,091.00	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,418,756.90	59.69%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,078,847.90	100%	0	\$0.00		0	\$0.00
31383HUE2		COUNTRYWIDE HOME LOANS, INC.	3	\$389,397.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,084,565.00	88.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,473,962.00	100%	0	\$0.00		0	\$0.00
31383HUG7		COUNTRYWIDE HOME LOANS, INC.	96	\$12,117,694.00	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,146,942.27	59.96%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,264,636.27	100%	0	\$0.00		0	\$0.00
31383HUH5		COUNTRYWIDE HOME LOANS, INC.	2	\$279,650.00	17.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,294,492.42	82.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,574,142.42	100%	0	\$0.00		0	\$0.00
31383HUK8		COUNTRYWIDE HOME LOANS, INC.	2	\$129,871.83	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$392,245.22	75.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$522,117.05	100%	0	\$0.00		0	\$0.00
31383HUN2		COUNTRYWIDE HOME LOANS, INC.	2	\$80,377.92	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,722,796.71	95.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,803,174.63	100%	0	\$0.00		0	\$0.00
31383HUW2		COUNTRYWIDE HOME LOANS, INC.	2	\$255,303.60	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,802,479.00	87.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,057,782.60	100%	0	\$0.00		0	\$0.00
31383HUX0		COUNTRYWIDE HOME LOANS, INC.	2	\$371,000.00	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,906,669.10	83.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,277,669.10	100%	0	\$0.00		0	\$0.00
31383HUZ5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,325,605.00	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,889,947.43	78.01%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,215,552.43	100%	0	\$0.00		0	\$0.00
31383HV27		COUNTRYWIDE HOME LOANS, INC.	45	\$5,878,300.69	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,504,688.60	61.79%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,382,989.29	100%	0	\$0.00		0	\$0.00
31383HVE1		COUNTRYWIDE HOME LOANS, INC.	6	\$528,786.32	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,207,631.12	69.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,736,417.44	100%	0	\$0.00		0	\$0.00
31383HVF8		COUNTRYWIDE HOME LOANS, INC.	7	\$378,390.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,153,683.66	93.16%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,532,073.66	100%	0	\$0.00		0	\$0.00
31383HVH4		COUNTRYWIDE HOME LOANS, INC.	6	\$377,118.02	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,361,336.32	78.31%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,738,454.34	100%	0	\$0.00		0	\$0.00
31383HVR2		COUNTRYWIDE HOME LOANS, INC.	46	\$5,065,369.00	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,069,084.58	50.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,134,453.58	100%	0	\$0.00		0	\$0.00
31383HVU5		COUNTRYWIDE HOME LOANS, INC.	4	\$547,312.48	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,320,977.50	80.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,868,289.98	100%	0	\$0.00		0	\$0.00
31383HVW1		COUNTRYWIDE HOME LOANS, INC.	6	\$610,900.00	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,985,543.09	83.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,596,443.09	100%	0	\$0.00		0	\$0.00
31383HVX9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,475,585.00	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,948,380.00	44.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,423,965.00	100%	0	\$0.00		0	\$0.00
31383HVZ4		COUNTRYWIDE HOME LOANS, INC.	5	\$588,250.00	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$830,000.00	58.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,418,250.00	100%	0	\$0.00		0	\$0.00
31383HW75		COUNTRYWIDE HOME LOANS, INC.	4	\$500,054.24	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,070,487.90	68.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,570,542.14	100%	0	\$0.00		0	\$0.00
31383HWA8		COUNTRYWIDE HOME LOANS, INC.	4	\$366,484.50	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,731,422.03	82.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,097,906.53	100%	0	\$0.00		0	\$0.00
31383HWB6		COUNTRYWIDE HOME LOANS, INC.	3	\$329,076.00	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,442,315.34	81.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,771,391.34	100%	0	\$0.00		0	\$0.00
31383HWC4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,643.71	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,034,720.94	78.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,424,364.65	100%	0	\$0.00		0	\$0.00

31383HWD2	COUNTRYWIDE HOME LOANS, INC.	5	\$581,600.00	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,693,475.00	74.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,275,075.00	100%	0	\$0.00		0	\$0.00
31383HWE0	COUNTRYWIDE HOME LOANS, INC.	9	\$849,350.00	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,953,550.00	69.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,802,900.00	100%	0	\$0.00		0	\$0.00
31383HWF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,210,325.00	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,672,056.49	58.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,882,381.49	100%	0	\$0.00		0	\$0.00
31383HWG5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,070,801.00	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$24,657,934.45	85.83%	0	\$0.00	NA	0	\$0.00
Total		220	\$28,728,735.45	100%	0	\$0.00		0	\$0.00
31383HWH3	COUNTRYWIDE HOME LOANS, INC.	5	\$274,045.00	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,555,533.00	85.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,829,578.00	100%	0	\$0.00		0	\$0.00
31383HWJ9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,862,749.00	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,189,203.73	54.03%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,051,952.73	100%	0	\$0.00		0	\$0.00
31383HWL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,724.00	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,370,100.00	54.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,518,824.00	100%	0	\$0.00		0	\$0.00
31383HWM2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,213,772.00	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$21,467,268.37	74.85%	0	\$0.00	NA	0	\$0.00
Total		214	\$28,681,040.37	100%	0	\$0.00		0	\$0.00
31383HWQ3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,655,582.00	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,306,196.11	62.2%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,961,778.11	100%	0	\$0.00		0	\$0.00

31383HWR1	COUNTRYWIDE HOME LOANS, INC.	122	\$11,968,136.69	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$41,429,538.94	77.59%	0	\$0.00	NA	0	\$0.00
Total		456	\$53,397,675.63	100%	0	\$0.00		0	\$0.00
31383HWS9	COUNTRYWIDE HOME LOANS, INC.	8	\$621,275.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,076,066.64	94.69%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,697,341.64	100%	0	\$0.00		0	\$0.00
31383HWT7	COUNTRYWIDE HOME LOANS, INC.	12	\$815,680.92	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,131,852.64	89.74%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,947,533.56	100%	0	\$0.00		0	\$0.00
31383HWU4	COUNTRYWIDE HOME LOANS, INC.	4	\$263,327.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,432,734.37	90.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,696,061.37	100%	0	\$0.00		0	\$0.00
31383HWV2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,248,035.06	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,384,523.95	60.05%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,632,559.01	100%	0	\$0.00		0	\$0.00
31383HWW0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,313,562.22	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,725,016.37	83.66%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,038,578.59	100%	0	\$0.00		0	\$0.00
31383HX25	COUNTRYWIDE HOME LOANS, INC.	5	\$605,408.61	59.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$418,177.91	40.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,023,586.52	100%	0	\$0.00		0	\$0.00
31383HX41	COUNTRYWIDE HOME LOANS, INC.	3	\$314,610.16	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,016,286.57	86.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,330,896.73	100%	0	\$0.00		0	\$0.00
31383HX58	COUNTRYWIDE HOME LOANS, INC.	1	\$38,504.52	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,094,896.81	96.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,133,401.33	100%	0	\$0.00		0	\$0.00
31383HX66	COUNTRYWIDE	151	\$18,635,054.67	53.63%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	113	\$16,110,244.32	46.37%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,745,298.99	100%	0	\$0.00		0	\$0.00
31383HXB5		COUNTRYWIDE HOME LOANS, INC.	4	\$760,700.00	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$764,449.61	50.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,149.61	100%	0	\$0.00		0	\$0.00
31383HXE9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,720.64	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,593,218.68	82.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,033,939.32	100%	0	\$0.00		0	\$0.00
31383HXG4		COUNTRYWIDE HOME LOANS, INC.	6	\$619,300.00	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,178,430.00	77.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,797,730.00	100%	0	\$0.00		0	\$0.00
31383HXH2		COUNTRYWIDE HOME LOANS, INC.	3	\$244,600.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,730,162.85	87.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,974,762.85	100%	0	\$0.00		0	\$0.00
31383HXJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$85,100.00	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,428,986.00	94.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,514,086.00	100%	0	\$0.00		0	\$0.00
31383HXL3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$20,782,921.87	88.55%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,471,296.87	100%	0	\$0.00		0	\$0.00
31383HXM1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,265,929.00	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,247,326.00	49.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,513,255.00	100%	0	\$0.00		0	\$0.00
31383HXP4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,990,820.10	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,117,660.56	80.12%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,108,480.66	100%	0	\$0.00		0	\$0.00
31383HXU3		COUNTRYWIDE HOME LOANS, INC.	56	\$4,840,082.27	39.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$7,425,946.92	60.54%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,266,029.19	100%	0	\$0.00		0	\$0.00
31383HXV1		COUNTRYWIDE HOME LOANS, INC.	10	\$594,293.53	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,166,598.57	92.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,760,892.10	100%	0	\$0.00		0	\$0.00
31383HXX7		Unavailable	20	\$950,037.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$950,037.10	100%	0	\$0.00		0	\$0.00
31383HY24		COUNTRYWIDE HOME LOANS, INC.	15	\$1,807,110.00	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,360,420.36	74.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,167,530.36	100%	0	\$0.00		0	\$0.00
31383HY73		COUNTRYWIDE HOME LOANS, INC.	155	\$20,198,290.58	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,637,043.05	42.02%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,835,333.63	100%	0	\$0.00		0	\$0.00
31383HYG3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,049.11	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,423,496.46	81.14%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,544,545.57	100%	0	\$0.00		0	\$0.00
31383HYH1		COUNTRYWIDE HOME LOANS, INC.	84	\$9,491,070.08	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,109,415.97	48.97%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,600,486.05	100%	0	\$0.00		0	\$0.00
31383HYJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,894,745.17	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,144,785.33	82.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,039,530.50	100%	0	\$0.00		0	\$0.00
31383HYK4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,052.40	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,576,472.73	56.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,158,525.13	100%	0	\$0.00		0	\$0.00
31383HYL2		COUNTRYWIDE HOME LOANS, INC.	60	\$7,424,908.09	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$19,420,978.47	72.34%	0	\$0.00	NA	0	\$0.00
Total			215	\$26,845,886.56	100%	0	\$0.00		0	\$0.00

31383HYM0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,540,838.85	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,367,839.38	73.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,908,678.23	100%	0	\$0.00		0	\$0.00
31383HYN8	COUNTRYWIDE HOME LOANS, INC.	3	\$319,133.02	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,012,688.28	90.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,331,821.30	100%	0	\$0.00		0	\$0.00
31383HYR9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,982,003.23	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,486,501.00	76.6%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,468,504.23	100%	0	\$0.00		0	\$0.00
31383HYS7	COUNTRYWIDE HOME LOANS, INC.	5	\$580,670.00	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,863,742.04	76.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,444,412.04	100%	0	\$0.00		0	\$0.00
31383HYT5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,935,400.00	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,017,823.75	75.67%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,953,223.75	100%	0	\$0.00		0	\$0.00
31383HYU2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,000,095.00	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,393,400.00	81.46%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,393,495.00	100%	0	\$0.00		0	\$0.00
31383HYW8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,806,535.00	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,897,375.00	33.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,703,910.00	100%	0	\$0.00		0	\$0.00
31383HYX6	COUNTRYWIDE HOME LOANS, INC.	7	\$933,262.00	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,869,725.00	88.04%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,802,987.00	100%	0	\$0.00		0	\$0.00
31383HYY4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,343,905.97	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,585,894.61	72.74%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,929,800.58	100%	0	\$0.00		0	\$0.00
31383HYZ1	COUNTRYWIDE	77	\$9,833,938.32	22.89%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	242	\$33,125,507.40	77.11%	0	\$0.00	NA	0	\$0.00
Total			319	\$42,959,445.72	100%	0	\$0.00		0	\$0.00
31383HZ72		COUNTRYWIDE HOME LOANS, INC.	3	\$429,574.00	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,132,367.97	72.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,561,941.97	100%	0	\$0.00		0	\$0.00
31383HZB3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,707,737.74	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,389,397.93	85.88%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,097,135.67	100%	0	\$0.00		0	\$0.00
31383HXC1		COUNTRYWIDE HOME LOANS, INC.	5	\$495,629.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,034,344.38	67.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,529,973.38	100%	0	\$0.00		0	\$0.00
31383HZD9		COUNTRYWIDE HOME LOANS, INC.	3	\$225,750.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,797,965.10	88.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,023,715.10	100%	0	\$0.00		0	\$0.00
31383HZE7		COUNTRYWIDE HOME LOANS, INC.	2	\$211,690.13	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$957,541.96	81.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,169,232.09	100%	0	\$0.00		0	\$0.00
31383HZF4		COUNTRYWIDE HOME LOANS, INC.	4	\$534,000.00	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,941,112.05	90.25%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,475,112.05	100%	0	\$0.00		0	\$0.00
31383HZG2		COUNTRYWIDE HOME LOANS, INC.	6	\$553,142.00	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,330,373.00	70.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,883,515.00	100%	0	\$0.00		0	\$0.00
31383HZL1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,585.00	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,475,777.56	87.12%	0	\$0.00	NA	0	\$0.00
Total			214	\$29,242,362.56	100%	0	\$0.00		0	\$0.00
31383HZM9		COUNTRYWIDE HOME LOANS, INC.	4	\$497,974.36	15.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,802,210.00	84.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,300,184.36	100%	0	\$0.00		0	\$0.00
31383HZS6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,617.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,782,104.40	71.39%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,502,721.40	100%	0	\$0.00		0	\$0.00
31383HZV9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,987,197.16	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,291,416.94	54.27%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,278,614.10	100%	0	\$0.00		0	\$0.00
31383HZW7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,909,530.00	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,264,942.22	39.96%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,174,472.22	100%	0	\$0.00		0	\$0.00
31383HZX5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,256,525.00	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$955,100.00	18.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,211,625.00	100%	0	\$0.00		0	\$0.00
31383J2X7		SANTANDER MORTGAGE CORPORATION	13	\$788,244.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$788,244.73	100%	0	\$0.00		0	\$0.00
31383J4C1		DELAWARE SAVINGS BANK FSB	28	\$3,412,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,412,100.00	100%	0	\$0.00		0	\$0.00
31383J4H0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,189,597.60	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,626,331.70	42.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,815,929.30	100%	0	\$0.00		0	\$0.00
31383J4M9		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,606,271.84	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,774,530.48	59.15%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,380,802.32	100%	0	\$0.00		0	\$0.00
31383J4N7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,733,439.32	30.26%	0	\$0.00	NA	0	\$0.00

		Unavailable	67	\$8,603,688.31	69.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,337,127.63	100%	0	\$0.00		0	\$0.00
31383J4P2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,614,224.45	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,505,474.32	62.16%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,119,698.77	100%	0	\$0.00		0	\$0.00
31383J4Q0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,959,386.17	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,186,076.23	52.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,145,462.40	100%	0	\$0.00		0	\$0.00
31383J4R8		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,226,050.79	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,498,814.05	62.77%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,724,864.84	100%	0	\$0.00		0	\$0.00
31383J4T4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,738,747.02	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,670,460.94	73.69%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,409,207.96	100%	0	\$0.00		0	\$0.00
31383J4U1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,914,500.72	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,542,999.12	58.61%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,457,499.84	100%	0	\$0.00		0	\$0.00
31383J4V9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,965,286.64	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,052,616.43	51.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,017,903.07	100%	0	\$0.00		0	\$0.00
31383J4W7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$942,204.92	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$794,276.63	45.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,736,481.55	100%	0	\$0.00		0	\$0.00
31383J4X5		CHASE MANHATTAN MORTGAGE	17	\$1,302,944.82	25.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	51	\$3,897,032.70	74.94%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,199,977.52	100%	0	\$0.00		0	\$0.00
31383J4Y3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$348,800.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,246,585.24	86.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,595,385.24	100%	0	\$0.00		0	\$0.00
31383JA26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,022,750.00	100%	0	\$0.00		0	\$0.00
31383JA34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,353,029.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,353,029.44	100%	0	\$0.00		0	\$0.00
31383JA42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,024,000.00	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,669.67	4.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,073,669.67	100%	0	\$0.00		0	\$0.00
31383JA59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,274,731.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,274,731.94	100%	0	\$0.00		0	\$0.00
31383JA67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,299,079.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,299,079.30	100%	0	\$0.00		0	\$0.00
31383JA75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,243,226.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,243,226.39	100%	0	\$0.00		0	\$0.00

31383JA83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,026,250.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,026,250.62	100%	0	\$0.00		0	\$0.00
31383JA91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,732,477.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,732,477.68	100%	0	\$0.00		0	\$0.00
31383JAA8		COLONIAL SAVINGS FA	16	\$1,122,879.68	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$815,402.22	42.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,938,281.90	100%	0	\$0.00		0	\$0.00
31383JAD2		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$3,186,065.66	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,186,065.66	100%	0	\$0.00		0	\$0.00
31383JAE0		FIRST FINANCIAL CARIBBEAN CORPORATION	95	\$4,700,703.38	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$4,700,703.38	100%	0	\$0.00		0	\$0.00
31383JAF7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,141,225.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,141,225.17	100%	0	\$0.00		0	\$0.00
31383JAG5		FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$9,078,461.29	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,078,461.29	100%	0	\$0.00		0	\$0.00
31383JAH3		FIRST FINANCIAL CARIBBEAN CORPORATION	71	\$6,175,157.88	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,175,157.88	100%	0	\$0.00		0	\$0.00
31383JAJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,333,142.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,333,142.36	100%	0	\$0.00		0	\$0.00

31383JAK6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,697,389.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,697,389.92	100%	0	\$0.00		0	\$0.00
31383JAL4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,702,712.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,702,712.87	100%	0	\$0.00		0	\$0.00
31383JAM2		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$1,653,220.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,653,220.73	100%	0	\$0.00		0	\$0.00
31383JAN0		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,221,572.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,221,572.58	100%	0	\$0.00		0	\$0.00
31383JAP5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,936.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,237,936.78	100%	0	\$0.00		0	\$0.00
31383JAQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$6,575,881.74	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,575,881.74	100%	0	\$0.00		0	\$0.00
31383JAR1		FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$6,117,484.12	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,117,484.12	100%	0	\$0.00		0	\$0.00
31383JAS9		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,436,163.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,436,163.06	100%	0	\$0.00		0	\$0.00
31383JAT7		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,687,272.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,687,272.27	100%	0	\$0.00		0	\$0.00
31383JAU4		FIRST FINANCIAL CARIBBEAN	22	\$2,197,760.99	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			22	\$2,197,760.99	100%	0	\$0.00	0	\$0.00
31383JAY6		M&T MORTGAGE CORPORATION	8	\$722,762.42	41.87%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,003,543.00	58.13%	0	\$0.00	NA	\$0.00
Total			17	\$1,726,305.42	100%	0	\$0.00	0	\$0.00
31383JAZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,443,150.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,443,150.00	100%	0	\$0.00	0	\$0.00
31383JBA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,181,005.44	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,181,005.44	100%	0	\$0.00	0	\$0.00
31383JBB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,038,901.63	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,038,901.63	100%	0	\$0.00	0	\$0.00
31383JC32		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$948,956.94	93.32%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$67,901.17	6.68%	0	\$0.00	NA	\$0.00
Total			13	\$1,016,858.11	100%	0	\$0.00	0	\$0.00
31383JC65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,015,280.56	66.5%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,526,900.81	33.5%	0	\$0.00	NA	\$0.00
Total			58	\$7,542,181.37	100%	0	\$0.00	0	\$0.00
31383JC99		Unavailable	17	\$2,249,200.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,249,200.00	100%	0	\$0.00	0	\$0.00
31383JCN8		Unavailable	14	\$1,392,200.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,392,200.00	100%	0	\$0.00	0	\$0.00
31383JCP3		Unavailable	25	\$2,046,400.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,046,400.00	100%	0	\$0.00	0	\$0.00

31383JCQ1	WASHTENAW MORTGAGE COMPANY	1	\$54,200.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,905,050.00	97.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,959,250.00	100%	0	\$0.00		0	\$0.00
31383JCT5	Unavailable	23	\$2,437,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,437,520.00	100%	0	\$0.00		0	\$0.00
31383JCU2	WASHTENAW MORTGAGE COMPANY	1	\$139,650.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,253,344.06	98.51%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,392,994.06	100%	0	\$0.00		0	\$0.00
31383JCV0	WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,283,850.00	98.42%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,416,850.00	100%	0	\$0.00		0	\$0.00
31383JCW8	WASHTENAW MORTGAGE COMPANY	1	\$166,400.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,177,500.00	92.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,343,900.00	100%	0	\$0.00		0	\$0.00
31383JDC1	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,010,525.00	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,000.00	16.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,396,525.00	100%	0	\$0.00		0	\$0.00
31383JDE7	THE HUNTINGTON MORTGAGE COMPANY	92	\$7,683,988.31	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,315.24	2.55%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,885,303.55	100%	0	\$0.00		0	\$0.00
31383JDF4	THE HUNTINGTON MORTGAGE COMPANY	95	\$8,141,886.62	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,519,436.52	23.63%	0	\$0.00	NA	0	\$0.00
Total		124	\$10,661,323.14	100%	0	\$0.00		0	\$0.00
31383JDG2	THE HUNTINGTON MORTGAGE	10	\$723,309.81	70.33%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	2	\$305,116.45	29.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,028,426.26	100%	0	\$0.00		0	\$0.00
31383JDH0	THE HUNTINGTON MORTGAGE COMPANY	158	\$12,459,266.21	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$554,467.68	4.26%	0	\$0.00	NA	0	\$0.00
Total		165	\$13,013,733.89	100%	0	\$0.00		0	\$0.00
31383JGF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$470,212.57	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$557,606.20	54.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,027,818.77	100%	0	\$0.00		0	\$0.00
31383JH37	FIRST HOME MORTGAGE CORPORATION	9	\$1,014,130.00	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$985,205.00	49.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,335.00	100%	0	\$0.00		0	\$0.00
31383JH45	FIRST HOME MORTGAGE CORPORATION	24	\$2,282,170.45	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,725,510.00	54.43%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,007,680.45	100%	0	\$0.00		0	\$0.00
31383JH94	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$446,937.95	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,554,018.82	85.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,956.77	100%	0	\$0.00		0	\$0.00
31383JJA9	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$522,100.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,478,285.84	82.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,000,385.84	100%	0	\$0.00		0	\$0.00
31383JJB7	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$85,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,914,150.00	97.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,999,150.00	100%	0	\$0.00		0	\$0.00
31383JJD3		8	\$718,273.90	23.93%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	Unavailable	15	\$2,283,331.87	76.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,001,605.77	100%	0	\$0.00		0	\$0.00
31383JJE1	AMSOUTH BANK	17	\$1,721,584.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,721,584.76	100%	0	\$0.00		0	\$0.00
31383JF8	AMSOUTH BANK	38	\$3,218,994.26	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,218,994.26	100%	0	\$0.00		0	\$0.00
31383JM31	FIRST NATIONAL BANK OF NAPLES	94	\$7,888,594.28	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,888,594.28	100%	0	\$0.00		0	\$0.00
31383JMM9	THE BRANCH BANKING AND TRUST COMPANY	89	\$8,422,526.58	83.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,648,198.69	16.37%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,070,725.27	100%	0	\$0.00		0	\$0.00
31383JMW7	FIRST NATIONAL BANK OF NAPLES	6	\$544,175.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$544,175.62	100%	0	\$0.00		0	\$0.00
31383JMX5	FIRST NATIONAL BANK OF NAPLES	130	\$9,374,521.74	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$9,374,521.74	100%	0	\$0.00		0	\$0.00
31383JMZ0	FIRST NATIONAL BANK OF NAPLES	103	\$10,420,128.89	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,420,128.89	100%	0	\$0.00		0	\$0.00
31383JNF3	M&T MORTGAGE CORPORATION	25	\$1,796,929.30	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,896,929.30	100%	0	\$0.00		0	\$0.00
31383JP20	RESIDENTIAL FUNDING CORP	1	\$239,803.27	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,215,902.35	95.6%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,455,705.62	100%	0	\$0.00		0	\$0.00
31383JP38	RESIDENTIAL FUNDING CORP	5	\$1,017,975.75	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,209,048.66	95.42%	0	\$0.00	NA	0	\$0.00

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Total			153	\$22,227,024.41	100%	0	\$0.00		0	\$0.00
31383JP46		Unavailable	21	\$2,752,385.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,752,385.28	100%	0	\$0.00		0	\$0.00
31383JP53		Unavailable	39	\$6,140,849.46	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,140,849.46	100%	0	\$0.00		0	\$0.00
31383JP61		Unavailable	600	\$89,242,836.13	100%	0	\$0.00	NA	0	\$0.00
Total			600	\$89,242,836.13	100%	0	\$0.00		0	\$0.00
31383JP79		Unavailable	44	\$5,718,206.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,718,206.89	100%	0	\$0.00		0	\$0.00
31383JP87		Unavailable	61	\$8,933,868.88	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,933,868.88	100%	0	\$0.00		0	\$0.00
31383JQA1		Unavailable	783	\$123,682,600.40	100%	0	\$0.00	NA	0	\$0.00
Total			783	\$123,682,600.40	100%	0	\$0.00		0	\$0.00
31383JQB9		Unavailable	841	\$137,174,716.96	100%	0	\$0.00	NA	0	\$0.00
Total			841	\$137,174,716.96	100%	0	\$0.00		0	\$0.00
31383JQC7		Unavailable	184	\$27,853,283.93	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$27,853,283.93	100%	0	\$0.00		0	\$0.00
31383JQE3		STANDARD FEDERAL BANK	27	\$3,719,156.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,719,156.47	100%	0	\$0.00		0	\$0.00
31383JQF0		STANDARD FEDERAL BANK	226	\$29,436,927.15	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,436,927.15	100%	0	\$0.00		0	\$0.00
31383JQH6		STANDARD FEDERAL BANK	623	\$86,456,709.50	100%	0	\$0.00	NA	0	\$0.00
Total			623	\$86,456,709.50	100%	0	\$0.00		0	\$0.00
31383JQJ2		Unavailable	161	\$23,565,641.75	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,565,641.75	100%	0	\$0.00		0	\$0.00
31383JQK9		Unavailable	573	\$79,144,421.34	100%	0	\$0.00	NA	0	\$0.00
Total			573	\$79,144,421.34	100%	0	\$0.00		0	\$0.00
31383JQL7		Unavailable	68	\$7,815,710.71	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,815,710.71	100%	0	\$0.00		0	\$0.00

31383JQN3		Unavailable	19	\$2,195,238.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,195,238.12	100%	0	\$0.00		0	\$0.00
31383JQP8		Unavailable	29	\$3,867,194.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,867,194.74	100%	0	\$0.00		0	\$0.00
31383JQR4		Unavailable	97	\$12,849,389.81	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,849,389.81	100%	0	\$0.00		0	\$0.00
31383JQS2		Unavailable	22	\$2,510,219.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,510,219.55	100%	0	\$0.00		0	\$0.00
31383JQT0		STANDARD FEDERAL BANK	50	\$5,307,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,307,902.00	100%	0	\$0.00		0	\$0.00
31383JR28		WASHINGTON MUTUAL BANK	122	\$14,059,613.66	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$947,633.30	6.31%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,007,246.96	100%	0	\$0.00		0	\$0.00
31383JR36		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	56	\$5,799,051.41	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,121,960.49	51.35%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,921,011.90	100%	0	\$0.00		0	\$0.00
31383JR44		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$608,379.68	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$459,046.39	43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,067,426.07	100%	0	\$0.00		0	\$0.00
31383JR69		Unavailable	35	\$3,736,780.71	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,736,780.71	100%	0	\$0.00		0	\$0.00
31383JR77		Unavailable	106	\$9,910,012.98	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,910,012.98	100%	0	\$0.00		0	\$0.00
31383JR85		Unavailable	14	\$2,002,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,002,080.00	100%	0	\$0.00		0	\$0.00
31383JR93		HOMESIDE LENDING, INC.	8	\$785,670.61	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,436,839.65	90.44%	0	\$0.00	NA	0	\$0.00

Total			69	\$8,222,510.26	100%	0	\$0.00		0	\$0.00
31383JRQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,056,233.89	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,056,233.89	100%	0	\$0.00		0	\$0.00
31383JRR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$6,908,172.15	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,908,172.15	100%	0	\$0.00		0	\$0.00
31383JRU6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$6,435,852.72	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,373,691.56	34.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,809,544.28	100%	0	\$0.00		0	\$0.00
31383JRV4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	91	\$8,654,188.77	76.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,697,783.21	23.76%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,351,971.98	100%	0	\$0.00		0	\$0.00
31383JRW2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$652,921.83	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$855,823.93	56.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,508,745.76	100%	0	\$0.00		0	\$0.00
31383JRX0		WASHINGTON MUTUAL BANK	11	\$963,649.82	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,138.46	8.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,050,788.28	100%	0	\$0.00		0	\$0.00
31383JRY8		WASHINGTON MUTUAL BANK	699	\$94,944,158.99	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,287,366.37	11.46%	0	\$0.00	NA	0	\$0.00
Total			785	\$107,231,525.36	100%	0	\$0.00		0	\$0.00
31383JRZ5		WASHINGTON MUTUAL BANK	109	\$7,228,840.50	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$385,046.27	5.06%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,613,886.77	100%	0	\$0.00		0	\$0.00
31383JSA9		HOMESIDE LENDING, INC.	22	\$2,311,181.59	27.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	63	\$5,977,674.19	72.12%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,288,855.78	100%	0	\$0.00		0	\$0.00
31383JW30		GMAC MORTGAGE CORPORATION	18	\$2,105,424.95	93.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,200.00	6.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,256,624.95	100%	0	\$0.00		0	\$0.00
31383JW48		GMAC MORTGAGE CORPORATION	20	\$1,802,341.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,802,341.47	100%	0	\$0.00		0	\$0.00
31383JW55		GMAC MORTGAGE CORPORATION	11	\$1,125,297.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,125,297.16	100%	0	\$0.00		0	\$0.00
31383JW63		GMAC MORTGAGE CORPORATION	25	\$2,354,533.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,354,533.41	100%	0	\$0.00		0	\$0.00
31383JXN5		M&T MORTGAGE CORPORATION	34	\$2,851,263.35	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$728,196.89	20.34%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,579,460.24	100%	0	\$0.00		0	\$0.00
31383JXP0		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,844,215.59	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,771.86	7.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,003,987.45	100%	0	\$0.00		0	\$0.00
31383JXR6		MERCANTILE BANK NATIONAL ASSOCIATION	8	\$780,913.08	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,218.04	22.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,131.12	100%	0	\$0.00		0	\$0.00
31383JXS4		CHEVY CHASE SAVINGS BANK FSB	15	\$1,536,298.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,536,298.46	100%	0	\$0.00		0	\$0.00
31383JXT2		CHEVY CHASE SAVINGS BANK FSB	31	\$3,200,015.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,200,015.38	100%	0	\$0.00		0	\$0.00
31383JXX3		CHEVY CHASE SAVINGS BANK FSB	10	\$1,352,131.35	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,352,131.35	100%	0	\$0.00		0	\$0.00
31383JXY1		Unavailable	30	\$1,983,661.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,983,661.42	100%	0	\$0.00		0	\$0.00
31383JY46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,164,306.36	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,884,564.09	46.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,048,870.45	100%	0	\$0.00		0	\$0.00
31383JY53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,995,873.76	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$390,300.00	11.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,386,173.76	100%	0	\$0.00		0	\$0.00
31383JY79		UNIVERSAL MORTGAGE CORPORATION	4	\$481,420.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,188,023.98	71.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,669,443.98	100%	0	\$0.00		0	\$0.00
31383JY95		UNIVERSAL MORTGAGE CORPORATION	4	\$562,400.00	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$519,597.12	48.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,081,997.12	100%	0	\$0.00		0	\$0.00
31383JYA2		COLONIAL SAVINGS FA	19	\$1,807,784.02	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,312,522.19	74.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,120,306.21	100%	0	\$0.00		0	\$0.00
31383JYB0		COLONIAL SAVINGS FA	7	\$599,550.00	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,758,908.09	74.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,358,458.09	100%	0	\$0.00		0	\$0.00
31383JYE4		M&T MORTGAGE CORPORATION	7	\$993,810.21	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$489,383.46	33%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,483,193.67	100%	0	\$0.00		0	\$0.00
31383JYH7		Unavailable	20	\$1,746,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,746,000.00	100%	0	\$0.00		0	\$0.00

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31383JYJ3	Unavailable	31	\$2,693,835.52	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,693,835.52	100%	0	\$0.00		0	\$0.00
31383JYK0	Unavailable	33	\$2,476,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,476,300.00	100%	0	\$0.00		0	\$0.00
31383JYM6	Unavailable	29	\$2,581,073.58	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,581,073.58	100%	0	\$0.00		0	\$0.00
31383JYN4	Unavailable	87	\$8,909,135.11	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,909,135.11	100%	0	\$0.00		0	\$0.00
31383JYP9	Unavailable	88	\$8,732,992.29	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,732,992.29	100%	0	\$0.00		0	\$0.00
31383JYQ7	WASHTENAW MORTGAGE COMPANY	1	\$122,500.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,757,800.00	93.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,880,300.00	100%	0	\$0.00		0	\$0.00
31383JYV6	MERCANTILE BANK NATIONAL ASSOCIATION	54	\$3,015,610.81	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,015,610.81	100%	0	\$0.00		0	\$0.00
31383JYW4	MERCANTILE BANK NATIONAL ASSOCIATION	48	\$3,001,827.84	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,001,827.84	100%	0	\$0.00		0	\$0.00
31383JZE3	GE CAPITAL MORTGAGE SERVICES	28	\$2,894,919.07	86.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$458,000.00	13.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,352,919.07	100%	0	\$0.00		0	\$0.00
31383KBW6	FIRST SAVINGS BANK FSB, MANHATTAN	45	\$3,994,432.13	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,994,432.13	100%	0	\$0.00		0	\$0.00
31383KC21	FIFTH THIRD BANK	141	\$10,219,958.28	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,621.45	1.79%	0	\$0.00	NA	0	\$0.00
Total		143	\$10,406,579.73	100%	0	\$0.00		0	\$0.00
31383KC39	FIFTH THIRD BANK	79	\$5,825,480.64	97.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$165,155.60	2.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,990,636.24	100%	0	\$0.00		0	\$0.00
31383KC47		FIFTH THIRD BANK	45	\$2,482,783.70	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,482,783.70	100%	0	\$0.00		0	\$0.00
31383KC70		WASHINGTON MUTUAL BANK	107	\$9,573,152.34	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$477,000.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,050,152.34	100%	0	\$0.00		0	\$0.00
31383KC88		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,501,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,501,764.00	100%	0	\$0.00		0	\$0.00
31383KCC9		WASHINGTON MUTUAL BANK, FA	148	\$14,540,496.85	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$613,198.38	4.05%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,153,695.23	100%	0	\$0.00		0	\$0.00
31383KCD7		WASHINGTON MUTUAL BANK, FA	298	\$28,675,911.10	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,157,139.71	9.92%	0	\$0.00	NA	0	\$0.00
Total			326	\$31,833,050.81	100%	0	\$0.00		0	\$0.00
31383KCE5		WASHINGTON MUTUAL BANK, FA	127	\$8,039,041.12	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,247,892.43	21.85%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,286,933.55	100%	0	\$0.00		0	\$0.00
31383KCH8		FIFTH THIRD BANK	33	\$1,480,103.47	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,480,103.47	100%	0	\$0.00		0	\$0.00
31383KCJ4		FIFTH THIRD BANK	36	\$3,283,735.53	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,017.87	12.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,736,753.40	100%	0	\$0.00		0	\$0.00
31383KCP0		FIFTH THIRD BANK	36	\$1,586,482.34	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,586,482.34	100%	0	\$0.00		0	\$0.00
31383KCQ8		FIFTH THIRD BANK	40	\$2,795,669.44	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,795,669.44	100%	0	\$0.00		0	\$0.00
31383KCR6		FIFTH THIRD BANK	21	\$1,035,719.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,035,719.89	100%	0	\$0.00		0	\$0.00

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31383KCS4	FIFTH THIRD BANK	83	\$7,567,668.99	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,567,668.99	100%	0	\$0.00		0	\$0.00
31383KCT2	FIFTH THIRD BANK	302	\$21,611,592.93	99.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$155,373.74	0.71%	0	\$0.00	NA	0	\$0.00
Total		304	\$21,766,966.67	100%	0	\$0.00		0	\$0.00
31383KCU9	FIFTH THIRD BANK	188	\$11,598,318.77	99.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,364.21	0.41%	0	\$0.00	NA	0	\$0.00
Total		189	\$11,645,682.98	100%	0	\$0.00		0	\$0.00
31383KCV7	FIFTH THIRD BANK	136	\$7,698,165.15	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$7,698,165.15	100%	0	\$0.00		0	\$0.00
31383KCW5	FIFTH THIRD BANK	66	\$3,095,826.00	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,641.65	2.84%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,186,467.65	100%	0	\$0.00		0	\$0.00
31383KCY1	FIFTH THIRD BANK	129	\$12,279,868.08	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,279,868.08	100%	0	\$0.00		0	\$0.00
31383KCZ8	FIFTH THIRD BANK	213	\$19,088,970.39	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,773.91	0.49%	0	\$0.00	NA	0	\$0.00
Total		214	\$19,182,744.30	100%	0	\$0.00		0	\$0.00
31383KDA2	BNY MORTGAGE COMPANY, LLC	19	\$3,201,980.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,201,980.06	100%	0	\$0.00		0	\$0.00
31383KDD6	MERCANTILE BANK	20	\$1,286,602.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,286,602.18	100%	0	\$0.00		0	\$0.00
31383KDF1	MERCANTILE BANK	40	\$4,711,093.34	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,711,093.34	100%	0	\$0.00		0	\$0.00
31383KDG9	MERCANTILE BANK	29	\$3,040,130.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,040,130.03	100%	0	\$0.00		0	\$0.00
31383KDH7	MERCANTILE BANK	20	\$1,029,603.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,029,603.51	100%	0	\$0.00		0	\$0.00
31383KDJ3	MERCANTILE BANK	9	\$577,062.15	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$737,519.19	56.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,314,581.34	100%	0	\$0.00		0	\$0.00

31383KDK0	MERCANTILE BANK	20	\$1,073,326.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,073,326.54	100%	0	\$0.00		0	\$0.00
31383KE86	FIRST HAWAIIAN BANK	21	\$3,346,808.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,346,808.61	100%	0	\$0.00		0	\$0.00
31383KE94	FIRST HAWAIIAN BANK	11	\$1,516,351.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,516,351.94	100%	0	\$0.00		0	\$0.00
31383KFB8	SELF HELP VENTURES FUND	1	\$118,481.89	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,977,602.55	98.93%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,096,084.44	100%	0	\$0.00		0	\$0.00
31383KFC6	SELF HELP VENTURES FUND	5	\$414,779.34	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$42,846,267.64	99.04%	0	\$0.00	NA	0	\$0.00
Total		455	\$43,261,046.98	100%	0	\$0.00		0	\$0.00
31383KFD4	SELF HELP VENTURES FUND	1	\$69,427.51	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$5,461,030.41	98.74%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,530,457.92	100%	0	\$0.00		0	\$0.00
31383KFE2	Unavailable	76	\$7,640,584.73	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,640,584.73	100%	0	\$0.00		0	\$0.00
31383KFF9	Unavailable	296	\$28,423,918.36	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$28,423,918.36	100%	0	\$0.00		0	\$0.00
31383KFG7	Unavailable	51	\$5,041,466.23	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,041,466.23	100%	0	\$0.00		0	\$0.00
31383KFH5	DMR FINANCIAL SERVICES INC.	9	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,088,850.00	100%	0	\$0.00		0	\$0.00
31383KT49	COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,455.00	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,216,243.57	76.78%	0	\$0.00	NA	0	\$0.00
Total		221	\$28,935,698.57	100%	0	\$0.00		0	\$0.00
31383KT56		7	\$1,082,175.00	18.1%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	35	\$4,896,599.00	81.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,978,774.00	100%	0	\$0.00		0	\$0.00
31383KT80		COUNTRYWIDE HOME LOANS, INC.	13	\$1,110,379.87	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,942,165.75	89.95%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,052,545.62	100%	0	\$0.00		0	\$0.00
31383KTS6		MATRIX FINANCIAL SERVICES CORPORATION	22	\$1,705,812.57	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,705,812.57	100%	0	\$0.00		0	\$0.00
31383KTT4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,480.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,957,401.51	83.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,967,881.51	100%	0	\$0.00		0	\$0.00
31383KTU1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,674,693.00	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,781,900.00	69.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,456,593.00	100%	0	\$0.00		0	\$0.00
31383KTX5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,189,063.03	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$22,795,191.10	81.46%	0	\$0.00	NA	0	\$0.00
Total			223	\$27,984,254.13	100%	0	\$0.00		0	\$0.00
31383KU54		COUNTRYWIDE HOME LOANS, INC.	4	\$457,169.32	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$923,250.00	66.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,380,419.32	100%	0	\$0.00		0	\$0.00
31383KU88		COUNTRYWIDE HOME LOANS, INC.	16	\$2,132,252.79	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,118,840.82	65.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,251,093.61	100%	0	\$0.00		0	\$0.00
31383KU96		COUNTRYWIDE HOME LOANS, INC.	8	\$739,579.00	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,259,850.00	81.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,999,429.00	100%	0	\$0.00		0	\$0.00
31383KUH8		COUNTRYWIDE HOME LOANS, INC.	14	\$850,661.00	39.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$1,316,588.65	60.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,167,249.65	100%	0	\$0.00		0	\$0.00
31383KUJ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,006,450.00	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,287,018.64	76.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,293,468.64	100%	0	\$0.00		0	\$0.00
31383KUQ8		COUNTRYWIDE HOME LOANS, INC.	7	\$853,700.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,800,000.00	67.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,653,700.00	100%	0	\$0.00		0	\$0.00
31383KUR6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,380,477.00	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,683,017.44	74.33%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,063,494.44	100%	0	\$0.00		0	\$0.00
31383KUW5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,187,609.83	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,473,930.96	78.26%	0	\$0.00	NA	0	\$0.00
Total			155	\$14,661,540.79	100%	0	\$0.00		0	\$0.00
31383KV46		COUNTRYWIDE HOME LOANS, INC.	37	\$4,938,641.00	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$20,982,391.34	80.95%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,921,032.34	100%	0	\$0.00		0	\$0.00
31383KVA2		COUNTRYWIDE HOME LOANS, INC.	5	\$643,720.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,902,629.51	74.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,546,349.51	100%	0	\$0.00		0	\$0.00
31383KVB0		Unavailable	26	\$2,060,790.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,060,790.69	100%	0	\$0.00		0	\$0.00
31383KVD6		COUNTRYWIDE HOME LOANS, INC.	4	\$528,820.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,707,046.00	94.27%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,235,866.00	100%	0	\$0.00		0	\$0.00
31383KVF1		COUNTRYWIDE HOME LOANS, INC.	66	\$8,489,345.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$26,559,209.35	75.78%	0	\$0.00	NA	0	\$0.00
Total			268	\$35,048,554.35	100%	0	\$0.00		0	\$0.00

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31383KVL8	COUNTRYWIDE HOME LOANS, INC.	7	\$990,850.00	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$449,708.63	31.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,440,558.63	100%	0	\$0.00		0	\$0.00
31383KVM6	COUNTRYWIDE HOME LOANS, INC.	7	\$878,921.45	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$712,000.00	44.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,590,921.45	100%	0	\$0.00		0	\$0.00
31383KVN4	COUNTRYWIDE HOME LOANS, INC.	11	\$652,669.30	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,777,587.48	87.98%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,430,256.78	100%	0	\$0.00		0	\$0.00
31383KVQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$996,750.00	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$900,916.75	47.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,897,666.75	100%	0	\$0.00		0	\$0.00
31383KVR5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,550.00	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,083,737.58	64.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,321,287.58	100%	0	\$0.00		0	\$0.00
31383KVS3	COUNTRYWIDE HOME LOANS, INC.	3	\$378,486.00	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,338,750.00	77.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,717,236.00	100%	0	\$0.00		0	\$0.00
31383KVT1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,100.00	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,203,450.00	45.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,667,550.00	100%	0	\$0.00		0	\$0.00
31383KVU8	COUNTRYWIDE HOME LOANS, INC.	8	\$748,878.00	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,423,240.00	82.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,172,118.00	100%	0	\$0.00		0	\$0.00
31383KVX2	COUNTRYWIDE HOME LOANS, INC.	49	\$5,585,802.00	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$20,035,135.00	78.2%	0	\$0.00	NA	0	\$0.00
Total		210	\$25,620,937.00	100%	0	\$0.00		0	\$0.00
31383KW29	COUNTRYWIDE	32	\$3,044,085.33	38.94%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	38	\$4,772,521.66	61.06%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,816,606.99	100%	0	\$0.00		0	\$0.00
31383KW37		COUNTRYWIDE HOME LOANS, INC.	56	\$4,712,264.67	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,410,209.93	70.77%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,122,474.60	100%	0	\$0.00		0	\$0.00
31383KW45		COUNTRYWIDE HOME LOANS, INC.	10	\$831,198.52	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,385,453.85	84.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,216,652.37	100%	0	\$0.00		0	\$0.00
31383KW52		COUNTRYWIDE HOME LOANS, INC.	13	\$707,169.61	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,111,831.90	74.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,819,001.51	100%	0	\$0.00		0	\$0.00
31383KW60		COUNTRYWIDE HOME LOANS, INC.	2	\$201,021.98	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,502,768.48	88.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,703,790.46	100%	0	\$0.00		0	\$0.00
31383KWA1		COUNTRYWIDE HOME LOANS, INC.	2	\$201,954.33	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,820,328.70	93.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,022,283.03	100%	0	\$0.00		0	\$0.00
31383KWB9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,526.58	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,140,089.63	81.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,534,616.21	100%	0	\$0.00		0	\$0.00
31383KWF0		COUNTRYWIDE HOME LOANS, INC.	1	\$249,800.00	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,108,997.86	81.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,358,797.86	100%	0	\$0.00		0	\$0.00
31383KWH6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,691,589.00	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$933,190.43	35.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,624,779.43	100%	0	\$0.00		0	\$0.00
31383KWJ2		COUNTRYWIDE HOME LOANS, INC.	8	\$948,144.87	19.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,969,220.16	80.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,917,365.03	100%	0	\$0.00		0	\$0.00
31383KWK9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,163,513.67	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,355,219.94	74.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,518,733.61	100%	0	\$0.00		0	\$0.00
31383KWL7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,792,095.00	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$11,711,214.34	80.75%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,503,309.34	100%	0	\$0.00		0	\$0.00
31383KWM5		COUNTRYWIDE HOME LOANS, INC.	8	\$452,850.00	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,949,167.71	86.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,402,017.71	100%	0	\$0.00		0	\$0.00
31383KWN3		COUNTRYWIDE HOME LOANS, INC.	4	\$613,661.40	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$869,700.00	58.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,483,361.40	100%	0	\$0.00		0	\$0.00
31383KWS2		COUNTRYWIDE HOME LOANS, INC.	6	\$396,750.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,200,536.53	75.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,597,286.53	100%	0	\$0.00		0	\$0.00
31383KWT0		COUNTRYWIDE HOME LOANS, INC.	13	\$847,211.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,038,157.04	78.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,885,368.04	100%	0	\$0.00		0	\$0.00
31383K WV5		COUNTRYWIDE HOME LOANS, INC.	5	\$435,755.00	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,371,800.00	75.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,807,555.00	100%	0	\$0.00		0	\$0.00
31383KWW3		COUNTRYWIDE HOME LOANS, INC.	2	\$150,200.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,948,025.00	95.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,098,225.00	100%	0	\$0.00		0	\$0.00
31383K WY9		COUNTRYWIDE HOME LOANS, INC.	4	\$519,358.19	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,486,714.89	87.04%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,006,073.08	100%	0	\$0.00		0	\$0.00
31383KWZ6		COUNTRYWIDE HOME LOANS, INC.	6	\$409,870.00	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,251,092.74	75.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,660,962.74	100%	0	\$0.00		0	\$0.00
31383LFC4		BANK FIRST NATIONAL	38	\$3,421,347.50	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,421,347.50	100%	0	\$0.00		0	\$0.00
31383LG25		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	10	\$1,211,720.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,211,720.77	100%	0	\$0.00		0	\$0.00
31383LG33		PNC BANK, NATIONAL ASSOCIATION	31	\$1,317,199.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,317,199.82	100%	0	\$0.00		0	\$0.00
31383LG41		PNC BANK, NATIONAL ASSOCIATION	22	\$603,275.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$603,275.03	100%	0	\$0.00		0	\$0.00
31383LG58		PNC BANK, NATIONAL ASSOCIATION	18	\$1,569,903.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,569,903.58	100%	0	\$0.00		0	\$0.00
31383LG74		PNC BANK, NATIONAL ASSOCIATION	54	\$2,441,756.51	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,441,756.51	100%	0	\$0.00		0	\$0.00
31383LG82		PNC BANK, NATIONAL ASSOCIATION	21	\$798,653.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$798,653.69	100%	0	\$0.00		0	\$0.00
31383LG90		PNC BANK, NATIONAL ASSOCIATION	148	\$4,593,242.91	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$4,593,242.91	100%	0	\$0.00		0	\$0.00
31383LGQ2			30	\$1,327,227.60	100%	0	\$0.00	NA	0	\$0.00

		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES							
Total			30	\$1,327,227.60	100%	0	\$0.00	0	\$0.00
31383LGS8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	38	\$1,989,777.38	100%	0	\$0.00	NA	\$0.00
Total			38	\$1,989,777.38	100%	0	\$0.00	0	\$0.00
31383LGT6		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	54	\$1,619,416.92	100%	0	\$0.00	NA	\$0.00
Total			54	\$1,619,416.92	100%	0	\$0.00	0	\$0.00
31383LGX7		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	59	\$5,031,829.38	100%	0	\$0.00	NA	\$0.00
Total			59	\$5,031,829.38	100%	0	\$0.00	0	\$0.00
31383LGY5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	77	\$8,935,131.57	100%	0	\$0.00	NA	\$0.00
Total			77	\$8,935,131.57	100%	0	\$0.00	0	\$0.00
31383LGZ2		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	39	\$4,593,934.29	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,593,934.29	100%	0	\$0.00	0	\$0.00
31383LHA6		PNC BANK, NATIONAL ASSOCIATION	92	\$3,290,870.97	100%	0	\$0.00	NA	\$0.00
Total			92	\$3,290,870.97	100%	0	\$0.00	0	\$0.00
31383LHB4		PNC BANK, NATIONAL ASSOCIATION	73	\$1,744,014.44	100%	0	\$0.00	NA	\$0.00
Total			73	\$1,744,014.44	100%	0	\$0.00	0	\$0.00
31383LHC2		PNC BANK, NATIONAL ASSOCIATION	116	\$3,823,780.64	100%	0	\$0.00	NA	\$0.00
Total			116	\$3,823,780.64	100%	0	\$0.00	0	\$0.00
31383LHD0		PNC BANK, NATIONAL	37	\$4,028,679.58	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
Total			37	\$4,028,679.58	100%	0	\$0.00		0	\$0.00
31383LHF5		PNC BANK, NATIONAL ASSOCIATION	38	\$3,079,289.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,079,289.16	100%	0	\$0.00		0	\$0.00
31383LHG3		PNC BANK, NATIONAL ASSOCIATION	55	\$3,395,513.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,395,513.52	100%	0	\$0.00		0	\$0.00
31383LHH1		PNC BANK, NATIONAL ASSOCIATION	40	\$1,563,404.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,563,404.84	100%	0	\$0.00		0	\$0.00
31383LK61		CHARTER ONE BANK FSB	163	\$18,319,668.39	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$18,319,668.39	100%	0	\$0.00		0	\$0.00
31383LK79		CHARTER ONE BANK FSB	69	\$7,198,029.76	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,198,029.76	100%	0	\$0.00		0	\$0.00
31383LK87		CHARTER ONE BANK FSB	387	\$41,779,974.53	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$41,779,974.53	100%	0	\$0.00		0	\$0.00
31383LK95		CHARTER ONE BANK FSB	276	\$22,243,965.38	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$22,243,965.38	100%	0	\$0.00		0	\$0.00
31383LL29		CHARTER ONE BANK FSB	97	\$10,191,512.99	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,191,512.99	100%	0	\$0.00		0	\$0.00
31383LL52		CHARTER ONE BANK FSB	422	\$43,486,620.67	100%	0	\$0.00	NA	0	\$0.00
Total			422	\$43,486,620.67	100%	0	\$0.00		0	\$0.00
31383LL86		CHARTER ONE BANK FSB	152	\$16,905,941.40	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,905,941.40	100%	0	\$0.00		0	\$0.00
31383LLA1			226	\$25,828,309.34	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			226	\$25,828,309.34	100%	0	\$0.00	0	\$0.00
31383LLB9		CHARTER ONE BANK FSB	242	\$16,361,544.78	100%	0	\$0.00	NA	\$0.00
Total			242	\$16,361,544.78	100%	0	\$0.00	0	\$0.00
31383LLC7		CHARTER ONE BANK FSB	74	\$8,693,241.47	100%	0	\$0.00	NA	\$0.00
Total			74	\$8,693,241.47	100%	0	\$0.00	0	\$0.00
31383LLE3		CHARTER ONE BANK FSB	465	\$58,515,818.03	100%	0	\$0.00	NA	\$0.00
Total			465	\$58,515,818.03	100%	0	\$0.00	0	\$0.00
31383LLF0		CHARTER ONE BANK FSB	36	\$2,582,634.21	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,582,634.21	100%	0	\$0.00	0	\$0.00
31383LLG8		CHARTER ONE BANK FSB	26	\$2,213,839.24	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,213,839.24	100%	0	\$0.00	0	\$0.00
31383LLH6		CHARTER ONE BANK FSB	418	\$52,863,723.03	100%	0	\$0.00	NA	\$0.00
Total			418	\$52,863,723.03	100%	0	\$0.00	0	\$0.00
31383LLJ2		CHARTER ONE BANK FSB	380	\$52,744,454.54	100%	0	\$0.00	NA	\$0.00
Total			380	\$52,744,454.54	100%	0	\$0.00	0	\$0.00
31383LLK9		CHARTER ONE BANK FSB	166	\$10,354,466.33	100%	0	\$0.00	NA	\$0.00
Total			166	\$10,354,466.33	100%	0	\$0.00	0	\$0.00
31383LLL7		CHARTER ONE BANK FSB	103	\$7,652,572.47	100%	0	\$0.00	NA	\$0.00
Total			103	\$7,652,572.47	100%	0	\$0.00	0	\$0.00
31383LLM5		CHARTER ONE BANK FSB	385	\$49,931,386.46	100%	0	\$0.00	NA	\$0.00
Total			385	\$49,931,386.46	100%	0	\$0.00	0	\$0.00
31383LLN3		CHARTER ONE BANK FSB	385	\$48,706,294.39	100%	0	\$0.00	NA	\$0.00
Total			385	\$48,706,294.39	100%	0	\$0.00	0	\$0.00

31383LLP8	CHARTER ONE BANK FSB	430	\$26,829,854.04	100%	0	\$0.00	NA	0	\$0.00
Total		430	\$26,829,854.04	100%	0	\$0.00		0	\$0.00
31383LLQ6	CHARTER ONE BANK FSB	441	\$39,890,476.72	100%	0	\$0.00	NA	0	\$0.00
Total		441	\$39,890,476.72	100%	0	\$0.00		0	\$0.00
31383LLR4	CHARTER ONE BANK FSB	380	\$37,050,419.52	100%	0	\$0.00	NA	0	\$0.00
Total		380	\$37,050,419.52	100%	0	\$0.00		0	\$0.00
31383LLS2	CHARTER ONE BANK FSB	122	\$6,057,076.80	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$6,057,076.80	100%	0	\$0.00		0	\$0.00
31383LLT0	CHARTER ONE BANK FSB	315	\$29,376,621.54	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$29,376,621.54	100%	0	\$0.00		0	\$0.00
31383LP74	WILMINGTON TRUST COMPANY	14	\$1,171,116.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,171,116.26	100%	0	\$0.00		0	\$0.00
313637LM0	Unavailable	1	\$1,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,035,000.00	100%	0	\$0.00		0	\$0.00
31371HS33	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,258.45	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	47	\$6,535,162.03	25.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$37,360.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$134,848.44	0.53%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$278,788.12	1.09%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$558,849.56	2.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,456,525.36	5.7%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	1	\$127,200.00	0.5%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	12	\$1,383,986.34	5.41%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	3	\$427,799.94	1.67%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$542,464.20	2.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$49,824.37	0.19%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$284,000.00	1.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$883,470.38	3.46%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$328,304.93	1.28%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$376,000.00	1.47%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	4	\$398,400.00	1.56%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	6	\$404,623.42	1.58%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	3	\$392,900.00	1.54%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$863,149.26	3.38%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$74,744.84	0.29%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	14	\$1,409,616.64	5.51%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF	2	\$188,050.00	0.74%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	2	\$100,635.85	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,676,745.10	30.03%	0	\$0.00	NA	0	\$0.00
Total		221	\$25,563,207.23	100%	0	\$0.00		0	\$0.00
31371HS41	ACCUBANC MORTGAGE CORPORATION	6	\$618,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$438,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$635,798.83	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	45	\$4,902,410.09	3.65%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$4,469,761.63	3.33%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$360,353.83	0.27%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	6	\$781,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$3,033,930.87	2.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,344,954.64	1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$437,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$398,426.33	0.3%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$530,313.19	0.39%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$210,219.80	0.16%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	9	\$1,046,979.54	0.78%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,339,059.37	3.97%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	38	\$3,503,377.19	2.61%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	304	\$28,398,123.20	21.14%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	4	\$502,722.70	0.37%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	5	\$401,039.15	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$440,616.17	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	5	\$374,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	33	\$4,527,169.57	3.37%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$160,275.93	0.12%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	8	\$1,130,737.00	0.84%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$237,500.00	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$200,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	16	\$1,812,540.36	1.35%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	8	\$698,692.53	0.52%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$183,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$211,850.00	0.16%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$287,480.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$597,233.59	0.44%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	25	\$2,342,257.23	1.74%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$157,982.88	0.12%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$257,881.57	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$320,074.26	0.24%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,528,631.26	2.63%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	10	\$923,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	12	\$1,267,348.80	0.94%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$1,971,253.14	1.47%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$761,613.60	0.57%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$762,049.37	0.57%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$169,906.14	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,505,641.48	2.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$502,481.02	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$489,414.62	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	52	\$6,923,554.26	5.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$372,883.77	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$41,547,215.01	30.91%	0	\$0.00	NA	0	\$0.00
Total		1,274	\$134,351,203.92	100%	0	\$0.00		0	\$0.00
31371HS58	ACCUBANC	23	\$2,598,808.00	1.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	ALLIED GROUP MORTGAGE COMPANY	2	\$124,800.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$409,615.19	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$416,625.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	146	\$10,887,674.49	6.1%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$260,450.00	0.15%	0	\$0.00	NA	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$464,330.13	0.26%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	11	\$1,037,971.25	0.58%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	22	\$2,574,585.00	1.44%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	32	\$2,476,937.04	1.39%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	2	\$237,400.31	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$3,347,760.49	1.88%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$129,451.16	0.07%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$767,957.07	0.43%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$310,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$467,585.38	0.26%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	9	\$1,004,086.29	0.56%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$205,676.52	0.12%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE	4	\$276,913.74	0.16%	0	\$0.00	NA	\$0.00

COMPANY								
DELAWARE SAVINGS BANK FSB	6	\$502,300.00	0.28%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	14	\$1,022,895.59	0.57%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$10,063,033.66	5.64%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	10	\$885,600.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	1	\$55,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	59	\$4,947,143.01	2.77%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	374	\$33,835,281.01	18.96%	1	\$8,290.85	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	8	\$808,950.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	7	\$478,484.12	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	11	\$963,495.07	0.54%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$80,591.82	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	22	\$2,013,286.40	1.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,083,399.46	1.17%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	3	\$449,489.65	0.25%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	7	\$723,470.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	21	\$1,764,828.97	0.99%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$181,596.00	0.1%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	7	\$715,950.00	0.4%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	29	\$3,148,830.98	1.76%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$302,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$182,450.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$1,397,126.12	0.78%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	5	\$342,518.57	0.19%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$346,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	17	\$1,373,546.98	0.77%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$295,378.70	0.17%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	8	\$330,194.51	0.19%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,394,302.83	1.34%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	24	\$2,420,058.36	1.36%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	26	\$1,971,316.93	1.1%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$973,488.37	0.55%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,220,577.88	0.68%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$339,994.84	0.19%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	6	\$510,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	5	\$497,991.13	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	42	\$3,032,415.15	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$372,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	55	\$6,061,654.16	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	653	\$60,976,096.37	34.18%	0	\$0.00	NA	0	\$0.00
Total		1,924	\$178,426,613.70	100%	1	\$8,290.85		0	\$0.00
31371HS74	ACCUBANC MORTGAGE CORPORATION	4	\$404,378.31	0.22%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$492,861.89	0.27%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$569,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$228,965.39	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	147	\$16,842,274.27	9.36%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	11	\$1,157,399.70	0.64%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	11	\$1,069,482.25	0.59%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$777,519.64	0.43%	0	\$0.00	NA	0	\$0.00
	DELAWARE SAVINGS BANK FSB	5	\$537,356.33	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	18	\$1,868,755.51	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$920,663.66	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$710,655.11	0.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$103,797.30	0.06%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	77	\$8,292,198.95	4.61%	0	\$0.00	NA	0	\$0.00
		23	\$3,059,899.37	1.7%	0	\$0.00	NA	0	\$0.00

	GE CAPITAL MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	22	\$2,250,868.61	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	21	\$2,412,936.41	1.34%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,570,996.07	0.87%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$303,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$52,683.61	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,507,505.85	0.84%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,082,464.48	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,231,797.72	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	57	\$5,293,267.57	2.94%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	21	\$1,814,055.04	1.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$569,783.27	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	18	\$1,634,549.63	0.91%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$724,825.53	0.4%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$661,290.00	0.37%	0	\$0.00	NA	0	\$0.00

	SOURCE ONE MORTGAGE CORPORATION	9	\$1,211,627.71	0.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,994,353.83	1.66%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	27	\$2,273,637.66	1.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$264,281.17	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$421,332.92	0.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$249,878.28	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	40	\$3,884,630.95	2.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$746,503.75	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,154,622.53	0.64%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	1	\$59,884.82	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$3,542,836.00	1.97%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	16	\$1,596,708.99	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$487,981.78	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	16	\$1,487,727.26	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	893	\$100,890,618.86	56.11%	0	\$0.00	NA	0	\$0.00
Total		1,634	\$179,921,757.98	100%	0	\$0.00		0	\$0.00
31371HS82	CITICORP MORTGAGE INC.	74	\$8,289,309.29	20.37%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$784,752.04	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST UNION	16	\$1,675,416.48	4.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FLAGSTAR BANK, FSB	1	\$196,631.85	0.48%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$594,533.46	1.46%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$167,322.71	0.41%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$831,880.03	2.04%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,000.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$785,033.11	1.93%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$338,212.76	0.83%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$225,146.84	0.55%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$335,789.08	0.83%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$181,248.52	0.45%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	\$105,685.24	0.26%	0	\$0.00	NA	\$0.00
	STANDARD FEDERAL BANK	6	\$485,117.14	1.19%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,861.39	0.59%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$108,593.00	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	211	\$25,185,569.19	61.88%	0	\$0.00	NA	\$0.00
Total		349	\$40,696,102.13	100%	0	\$0.00	0	\$0.00
31371HS90	ACCUBANC MORTGAGE CORPORATION	3	\$398,150.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN HOME	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$967,621.47	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	45	\$9,650,681.50	11.38%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$380,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	11	\$1,214,868.31	1.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$530,350.15	0.63%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$331,920.79	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,024,841.71	2.39%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$332,239.07	0.39%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$240,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$606,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,063,785.48	2.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,377,841.57	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$612,344.62	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$490,507.95	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,315,900.00	1.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	52	\$7,104,123.89	8.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$61,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	7	\$682,163.53	0.8%	0	\$0.00	NA	0	\$0.00

COMPANY								
ICM MORTGAGE CORPORATION	6	\$917,396.31	1.08%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$412,273.86	0.49%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$780,015.01	0.92%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	19	\$2,976,284.34	3.51%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$232,288.24	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	122	\$15,891,847.13	18.74%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$178,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	2	\$358,690.90	0.42%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$513,725.30	0.61%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	6	\$502,476.07	0.59%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	5	\$788,503.16	0.93%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,532,340.11	1.81%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$788,260.94	0.93%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$963,929.35	1.14%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,466,526.13	1.73%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	4	\$392,558.80	0.46%	0	\$0.00	NA	0	\$0.00

	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$261,187.33	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$512,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$277,635.34	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	15	\$1,973,591.74	2.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$132,127.51	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	5	\$498,599.77	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,507,121.99	25.39%	0	\$0.00	NA	0	\$0.00
Total		606	\$84,783,769.37	100%	0	\$0.00		0	\$0.00
31371HSS8	BNY MORTGAGE COMPANY, LLC	13	\$1,002,033.00	2.86%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,132,555.78	6.09%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	14	\$1,245,662.45	3.55%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	44	\$5,180,453.41	14.78%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	32	\$2,688,940.36	7.67%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,176,479.11	3.36%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	60	\$9,344,719.18	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,272,719.01	35.02%	0	\$0.00	NA	0	\$0.00
Total		328	\$35,043,562.30	100%	0	\$0.00		0	\$0.00
31371HTA6	ACCUBANC MORTGAGE CORPORATION	130	\$18,735,433.38	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$218,824.87	0.03%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	17	\$2,363,438.92	0.29%	0	\$0.00	NA	0	\$0.00
AMSOUTH BANK	2	\$243,305.26	0.03%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$681,150.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	102	\$18,181,896.66	2.24%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	20	\$2,801,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	52	\$6,007,897.64	0.74%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	126	\$15,665,576.45	1.93%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	2	\$135,837.48	0.02%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	38	\$5,124,323.32	0.63%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	4	\$411,644.17	0.05%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	4	\$328,947.90	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	48	\$6,470,098.25	0.8%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	10	\$1,389,901.43	0.17%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	5	\$591,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	4	\$415,065.00	0.05%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	68	\$7,886,234.09	0.97%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	3	\$400,423.73	0.05%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	8	\$1,081,768.71	0.13%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	18	\$2,464,283.64	0.3%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	10	\$1,319,647.42	0.16%	0	\$0.00	NA	0	\$0.00
DELAWARE SAVINGS BANK FSB	18	\$2,376,398.66	0.29%	0	\$0.00	NA	0	\$0.00
	3	\$585,000.00	0.07%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.								
EQUALITY MORTGAGE CORPORATION	26	\$2,553,021.72	0.31%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	4	\$396,250.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	6	\$906,314.40	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	57	\$7,250,057.73	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	610	\$68,670,326.96	8.47%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	65	\$8,920,205.07	1.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	10	\$1,642,650.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	15	\$1,780,072.33	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,065,799.73	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	36	\$5,001,931.46	0.62%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	21	\$3,076,676.99	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	186	\$25,044,299.67	3.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	25	\$3,148,308.80	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$899,466.96	0.11%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	5	\$592,554.45	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	97	\$11,437,359.91	1.41%	0	\$0.00	NA	0	\$0.00

ICM MORTGAGE CORPORATION	14	\$1,871,861.00	0.23%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	2	\$255,840.06	0.03%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	3	\$385,081.86	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	18	\$2,562,690.23	0.32%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$577,673.06	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	353	\$46,281,819.35	5.71%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$848,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	11	\$1,426,715.00	0.18%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$160,050.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	697	\$99,846,653.16	12.31%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	5	\$635,102.41	0.08%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	16	\$2,294,579.18	0.28%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	20	\$1,998,626.54	0.25%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	36	\$4,288,222.11	0.53%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	32	\$4,117,188.93	0.51%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	3	\$342,319.99	0.04%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	24	\$2,698,415.83	0.33%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	289	\$33,374,007.42	4.12%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE	36	\$5,633,718.06	0.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SALLIE MAE HOME LOANS, INC.	9	\$1,254,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	12	\$1,779,416.92	0.22%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	11	\$1,489,315.73	0.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	27	\$4,579,105.22	0.56%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	73	\$8,445,854.00	1.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	39	\$4,550,058.72	0.56%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,773,590.73	0.22%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,682,711.45	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,128,959.26	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$6,298,156.51	0.78%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	2	\$363,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	18	\$1,995,438.88	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,243.73	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	190	\$26,615,561.32	3.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$124,098.19	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,301	\$294,067,367.88	36.32%	0	\$0.00	NA	0	\$0.00
Total		6,270	\$810,809,435.89	100%	0	\$0.00		0	\$0.00

31371HTB4	ACCUBANC MORTGAGE CORPORATION	201	\$26,167,672.54	4.01%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$272,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,004,597.68	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$1,496,598.45	0.23%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	61	\$8,327,255.00	1.28%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	30	\$3,012,065.26	0.46%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$162,459.99	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$587,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	78	\$8,307,663.00	1.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$91,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,180.17	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$206,512.91	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$415,980.67	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	64	\$7,000,112.87	1.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	7	\$881,907.34	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	8	\$1,047,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$359,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	34	\$4,144,221.63	0.64%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	10	\$1,054,949.40	0.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,057,416.19	0.16%	0	\$0.00	NA	0	\$0.00
	DELAWARE SAVINGS BANK FSB	24	\$2,796,791.10	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	228	\$33,964,276.79	5.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	11	\$1,017,994.64	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$472,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	86	\$9,249,925.40	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	474	\$47,578,225.12	7.3%	1	\$84,080.33	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	61	\$8,049,997.19	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,017,354.28	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,373,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$567,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	15	\$1,411,608.38	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,060.93	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	44	\$5,738,613.03	0.88%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	23	\$2,791,658.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$410,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	70	\$7,824,957.38	1.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	18	\$2,111,050.00	0.32%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	107	\$14,548,289.11	2.23%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	62	\$9,066,359.00	1.39%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	4	\$322,262.16	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	170	\$18,772,268.57	2.88%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,810,980.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	23	\$2,850,343.78	0.44%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$134,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$980,643.55	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	636	\$85,176,918.20	13.07%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$313,552.30	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$119,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	28	\$3,465,860.09	0.53%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$2,501,851.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,150,232.78	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	7	\$634,002.49	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONAL	17	\$2,029,305.62	0.31%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	111	\$8,913,589.41	1.37%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,608,416.97	0.86%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	18	\$2,408,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	3	\$187,152.38	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	68	\$9,702,492.00	1.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	21	\$1,972,100.13	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$3,169,679.04	0.49%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,501,441.13	1.15%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,624,711.18	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,287,552.86	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	75	\$7,088,276.95	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$3,767,765.72	0.58%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$486,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	13	\$1,510,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	87	\$11,437,579.51	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,990	\$243,974,353.11	37.44%	0	\$0.00	NA	0	\$0.00
Total		5,375	\$651,792,134.38	100%	1	\$84,080.33		0	\$0.00

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31371HTK4	CITICORP MORTGAGE INC.	38	\$3,782,859.17	47.88%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$2,865,650.00	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,251,671.84	15.85%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,900,181.01	100%	0	\$0.00		0	\$0.00
31371HU63	ACCUBANC MORTGAGE CORPORATION	18	\$1,547,832.53	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$23,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$147,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$658,123.89	0.64%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$383,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$175,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$252,653.44	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	13	\$1,185,666.80	1.14%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$275,045.90	0.27%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$276,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,875,300.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$42,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE	7	\$513,750.00	0.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	6	\$314,462.01	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	8	\$861,717.04	0.83%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	3	\$461,690.37	0.45%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	2	\$99,380.30	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	14	\$1,415,538.53	1.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	14	\$872,663.26	0.84%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$662,730.00	0.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$313,587.25	0.3%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$872,424.11	0.84%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$341,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	130	\$13,014,460.31	12.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	121	\$8,693,577.67	8.39%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	5	\$284,542.00	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE	3	\$265,250.00	0.26%	0	\$0.00	NA	0	\$0.00

	FINANCE INC.							
	PRISM MORTGAGE COMPANY	7	\$769,044.30	0.74%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$275,750.00	0.27%	0	\$0.00	NA	\$0.00
	SALLIE MAE HOME LOANS, INC.	1	\$42,000.00	0.04%	0	\$0.00	NA	\$0.00
	STANDARD FEDERAL BANK	5	\$685,500.00	0.66%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$541,360.00	0.52%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,152,671.00	1.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	52	\$4,216,542.61	4.07%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$257,000.00	0.25%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$637,109.00	0.61%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	16	\$2,209,209.85	2.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$487,900.00	0.47%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$573,701.18	0.55%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$58,000.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	643	\$52,494,506.46	50.67%	0	\$0.00	NA	\$0.00
Total		1,220	\$103,606,789.81	100%	0	\$0.00	0	\$0.00
31371HUV8	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$768,063.81	0.23%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	66	\$7,502,730.81	2.2%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	834	\$88,793,149.64	26.07%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE	45	\$5,268,781.61	1.55%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FT MORTGAGE COMPANIES	488	\$53,595,505.19	15.74%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	43	\$4,079,990.38	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	257	\$27,005,437.63	7.93%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	132	\$14,001,878.27	4.11%	1	\$40,136.08	NA	1	\$40,136.08
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	31	\$3,479,775.56	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,269	\$136,077,716.08	39.95%	0	\$0.00	NA	0	\$0.00
Total		3,172	\$340,573,028.98	100%	1	\$40,136.08		1	\$40,136.08
31371HV54	ACCUBANC MORTGAGE CORPORATION	9	\$893,596.41	10.9%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$30,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$240,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$433,272.26	5.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$43,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$82,300.00	1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$397,150.00	4.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$139,075.00	1.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	3	\$526,350.00	6.42%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	74	\$5,237,085.57	63.9%	0	\$0.00	NA	0	\$0.00
Total			113	\$8,194,679.24	100%	0	\$0.00		0	\$0.00
31371HV70		CTX MORTGAGE COMPANY	8	\$571,647.41	23.48%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$383,100.00	15.73%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$246,025.82	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,234,137.69	50.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,434,910.92	100%	0	\$0.00		0	\$0.00
31371HV96		CTX MORTGAGE COMPANY	4	\$330,293.58	36.01%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$51,300.00	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$535,692.24	58.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$917,285.82	100%	0	\$0.00		0	\$0.00
31371HVA3		ACCUBANC MORTGAGE CORPORATION	14	\$1,319,911.25	0.93%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$364,828.20	0.26%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	4	\$461,300.00	0.33%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	2	\$267,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	204	\$21,619,821.68	15.25%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	2	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	16	\$1,505,578.37	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,032,819.65	0.73%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY							
	FIRST AMERICAN NATIONAL BANK	6	\$554,600.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$30,800.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$1,004,242.01	0.71%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$567,852.73	0.4%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$202,122.92	0.14%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	62	\$6,411,546.87	4.52%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	31	\$2,724,919.69	1.92%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	54	\$6,016,238.24	4.24%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$245,100.00	0.17%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	40	\$4,533,450.03	3.2%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$437,400.00	0.31%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	2	\$291,000.00	0.21%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$631,846.88	0.45%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	11	\$935,133.79	0.66%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$100,424.86	0.07%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,795,881.45	1.97%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$232,120.00	0.16%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,808,621.93	1.98%	0	\$0.00	NA	\$0.00

NATIONAL CITY MORTGAGE COMPANY	45	\$3,586,685.75	2.53%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	4	\$300,747.26	0.21%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	24	\$1,918,959.73	1.35%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	12	\$699,590.16	0.49%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$629,290.63	0.44%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	20	\$1,495,430.82	1.06%	0	\$0.00	NA	0	\$0.00
STANDARD FEDERAL BANK	6	\$591,700.00	0.42%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$116,800.00	0.08%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$882,850.00	0.62%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	44	\$3,971,613.41	2.8%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	4	\$381,250.00	0.27%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$99,930.80	0.07%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$507,101.84	0.36%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	13	\$979,278.65	0.69%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	10	\$1,192,460.70	0.84%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	4	\$334,385.06	0.24%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	671	\$66,455,879.08	46.9%	0	\$0.00	NA	0	\$0.00
Total		1,427	\$141,741,614.44	100%	0	\$0.00		0	\$0.00
31371HVD7	ACCUBANC MORTGAGE CORPORATION	65	\$7,990,116.00	2.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$148,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$482,990.71	0.17%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$975,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANOKLAHOMA MORTGAGE CORPORATION	5	\$435,439.35	0.15%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	14	\$1,496,335.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$770,844.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$67,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$970,069.25	0.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$51,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$124,538.48	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	25	\$2,793,981.11	0.98%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$553,602.44	0.19%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$102,032.56	0.04%	0	\$0.00	NA	0	\$0.00
	DELAWARE SAVINGS BANK FSB	6	\$651,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$8,401,952.82	2.93%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION	6	\$661,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	5	\$500,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	12	\$1,340,560.08	0.47%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	22	\$1,499,062.40	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	6	\$720,050.00	0.25%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$277,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	5	\$567,656.18	0.2%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$111,697.53	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	22	\$2,909,264.00	1.02%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$120,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	40	\$4,280,470.71	1.49%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$37,600.00	0.01%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	473	\$59,405,412.40	20.74%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	168	\$16,879,157.52	5.89%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	8	\$735,074.78	0.26%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	16	\$1,130,490.32	0.39%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$167,400.00	0.06%	0	\$0.00	NA	0	\$0.00

OLYMPIA MORTGAGE CORPORATION	6	\$721,637.00	0.25%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$358,975.00	0.13%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$109,900.00	0.04%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	9	\$1,481,600.00	0.52%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	7	\$684,106.00	0.24%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	15	\$1,334,402.00	0.47%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$334,678.67	0.12%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,133,105.60	0.74%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	12	\$699,864.06	0.24%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$59,959.74	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	6	\$503,800.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	14	\$1,007,464.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	14	\$1,504,850.00	0.53%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$41,000.00	0.01%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	6	\$648,619.74	0.23%	0	\$0.00	NA	0	\$0.00
Unavailable	1,379	\$156,533,139.05	54.65%	0	\$0.00	NA	0	\$0.00

Total			2,512	\$286,420,773.50	100%	0	\$0.00		0	\$0.00
31371HVE5		ACCUBANC MORTGAGE CORPORATION	17	\$1,885,350.00	4.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$162,400.00	0.36%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$50,850.00	0.11%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	1	\$33,300.00	0.07%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	7	\$670,100.00	1.48%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	3	\$313,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$159,950.00	0.35%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	13	\$1,240,210.20	2.73%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,610,665.18	7.96%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	45	\$3,891,901.03	8.58%	0	\$0.00	NA	0	\$0.00
		NCB SAVINGS BANK FSB	4	\$507,150.00	1.12%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	2	\$132,896.54	0.29%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	6	\$994,500.00	2.19%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$144,898.00	0.32%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF	5	\$380,995.00	0.84%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$817,419.92	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$510,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$29,694,438.67	65.49%	0	\$0.00	NA	0	\$0.00
Total		405	\$45,358,074.54	100%	0	\$0.00		0	\$0.00
31371HVL9	COUNTRYWIDE HOME LOANS, INC.	87	\$9,979,764.22	27.72%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$94,120.86	0.26%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	84	\$8,755,119.14	24.32%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$75,498.52	0.21%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	30	\$2,999,195.51	8.33%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$649,639.11	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,450,093.02	37.36%	0	\$0.00	NA	0	\$0.00
Total		328	\$36,003,430.38	100%	0	\$0.00		0	\$0.00
31371HVM7	COLUMBIA NATIONAL INC.	63	\$7,241,741.02	3.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	576	\$56,173,164.86	23.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	34	\$3,218,869.46	1.34%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	75	\$7,843,717.37	3.26%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	131	\$12,841,778.32	5.33%	1	\$63,962.41	NA	1	\$63,962.41
	NATIONAL CITY MORTGAGE COMPANY	154	\$14,619,911.02	6.07%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	52	\$5,003,347.20	2.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	1,329	\$133,885,980.19	55.59%	0	\$0.00	NA	0	\$0.00
Total			2,414	\$240,828,509.44	100%	1	\$63,962.41		1	\$63,962.41
31371HW61		ACCUBANC MORTGAGE CORPORATION	4	\$420,611.97	3.31%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$635,266.97	5%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$98,626.98	0.78%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	5	\$366,230.24	2.88%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	7	\$483,094.37	3.8%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	10	\$772,525.30	6.08%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	19	\$1,346,350.00	10.59%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	3	\$209,682.32	1.65%	0	\$0.00	NA	0	\$0.00
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,721,286.15	21.41%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$151,440.75	1.19%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$86,200.00	0.68%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	7	\$660,143.00	5.19%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$281,764.64	2.22%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$53,600.00	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,295,705.00	33.78%	0	\$0.00	NA	0	\$0.00

Total			146	\$12,712,527.69	100%	0	\$0.00		0	\$0.00
31371HW79		COLONIAL MORTGAGE COMPANY	5	\$464,409.16	22.22%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	9	\$930,283.10	44.51%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	4	\$442,607.49	21.18%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	3	\$252,694.23	12.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,993.98	100%	0	\$0.00		0	\$0.00
31371HW87		COLONIAL MORTGAGE COMPANY	8	\$657,852.61	16.4%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	10	\$894,463.34	22.3%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	1	\$69,377.64	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,389,300.33	59.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,010,993.92	100%	0	\$0.00		0	\$0.00
31371HWA2		CTX MORTGAGE COMPANY	4	\$332,292.97	1.91%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	15	\$1,493,060.68	8.58%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$846,503.31	4.86%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$224,783.05	1.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,949,221.22	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,563,430.65	72.16%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,409,291.88	100%	0	\$0.00		0	\$0.00
31371HWK0		CITICORP MORTGAGE INC.	1	\$40,316.78	3.09%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$874,836.35	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$387,502.16	29.75%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,302,655.29	100%	0	\$0.00		0	\$0.00
31371HWP9	COUNTRYWIDE HOME LOANS, INC.		215	\$21,970,409.91	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,795,427.37	7.55%	0	\$0.00	NA	0	\$0.00
Total			233	\$23,765,837.28	100%	0	\$0.00		0	\$0.00
31371HWQ7	COUNTRYWIDE HOME LOANS, INC.		95	\$9,155,519.26	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$3,452,708.58	27.38%	0	\$0.00	NA	0	\$0.00
Total			139	\$12,608,227.84	100%	0	\$0.00		0	\$0.00
31371HWR5	COUNTRYWIDE HOME LOANS, INC.		44	\$3,275,119.65	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,909,087.59	47.04%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,184,207.24	100%	0	\$0.00		0	\$0.00
31371HWS3	COUNTRYWIDE HOME LOANS, INC.		15	\$963,017.94	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,118,962.71	68.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,081,980.65	100%	0	\$0.00		0	\$0.00
31371HWV6	COUNTRYWIDE HOME LOANS, INC.		7	\$318,168.45	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$286,045.12	47.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$604,213.57	100%	0	\$0.00		0	\$0.00
31371HWX2	COUNTRYWIDE HOME LOANS, INC.		103	\$14,440,695.32	89.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,696,480.36	10.51%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,137,175.68	100%	0	\$0.00		0	\$0.00
31371HWY0	COUNTRYWIDE HOME LOANS, INC.		357	\$44,604,181.40	86.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$7,202,583.47	13.9%	0	\$0.00	NA	0	\$0.00
Total			413	\$51,806,764.87	100%	0	\$0.00		0	\$0.00
31371HWZ7	COUNTRYWIDE HOME LOANS, INC.		115	\$12,636,498.92	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$16,303,531.78	56.34%	0	\$0.00	NA	0	\$0.00
Total			253	\$28,940,030.70	100%	0	\$0.00		0	\$0.00
31371HXXH6	ACCUBANC MORTGAGE CORPORATION		1	\$108,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE		13	\$1,588,807.17	20.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GMAC MORTGAGE CORPORATION	5	\$801,398.80	10.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,141.81	19.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$156,539.87	1.98%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$434,365.00	5.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$234,764.05	2.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$838,740.80	10.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,153.34	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,060,906.16	26.13%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,891,817.00	100%	0	\$0.00		0	\$0.00
31371HXN3	INLAND MORTGAGE CORPORATION	43	\$4,195,488.00	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,129,024.50	70.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$14,324,512.50	100%	0	\$0.00		0	\$0.00
31376K6Y7	Unavailable	4	\$329,488.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$329,488.22	100%	0	\$0.00		0	\$0.00
31377M4M0	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$3,497,342.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,497,342.09	100%	0	\$0.00		0	\$0.00
31377NAT6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,918,775.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,918,775.68	100%	0	\$0.00		0	\$0.00
31377NBP3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31377NCB3	ENTERPRISE MORTGAGE	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00

		INVESTMENTS INC.							
Total			1	\$930,000.00	100%	0	\$0.00	0	\$0.00
31377NCH0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,050,000.00	100%	0	\$0.00	0	\$0.00
31377NCK3		WMF WASHINGTON MORTGAGE CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00
31377NCP2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$825,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$825,000.00	100%	0	\$0.00	0	\$0.00
31377NCW7		PW FUNDING INC.	1	\$1,954,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,954,000.00	100%	0	\$0.00	0	\$0.00
31377ND97		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,367,834.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,367,834.72	100%	0	\$0.00	0	\$0.00
31377NEB1		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,442,966.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,442,966.80	100%	0	\$0.00	0	\$0.00
31379BYK3		BANK UNITED	20	\$2,682,375.31	67.06%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,317,710.81	32.94%	0	\$0.00	NA	\$0.00
Total			31	\$4,000,086.12	100%	0	\$0.00	0	\$0.00
31379RMB1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,049,044.84	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,049,044.84	100%	0	\$0.00	0	\$0.00
31379T5U4		Unavailable	89	\$12,703,203.04	100%	0	\$0.00	NA	\$0.00
Total			89	\$12,703,203.04	100%	0	\$0.00	0	\$0.00
31379T5V2		Unavailable	1,175	\$171,396,018.65	100%	0	\$0.00	NA	\$0.00
Total			1,175	\$171,396,018.65	100%	0	\$0.00	0	\$0.00

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31379T6M1		Unavailable	36	\$4,027,353.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,027,353.27	100%	0	\$0.00		0	\$0.00
31379T6N9		Unavailable	260	\$29,178,614.94	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$29,178,614.94	100%	0	\$0.00		0	\$0.00
31379T6P4		Unavailable	41	\$4,720,625.18	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,720,625.18	100%	0	\$0.00		0	\$0.00
31380FN23		INLAND MORTGAGE CORPORATION	9	\$1,129,128.35	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,524.96	19.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,404,653.31	100%	0	\$0.00		0	\$0.00
31380GR43		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,242,908.96	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$968,232.79	10.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,211,141.75	100%	0	\$0.00		0	\$0.00
31380GR50		FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,602,093.98	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,800.00	8.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,305,893.98	100%	0	\$0.00		0	\$0.00
31380GR68		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$17,197,793.84	80.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,122,541.57	19.34%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,320,335.41	100%	0	\$0.00		0	\$0.00
31380GR76		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$6,263,431.17	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$491,700.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,755,131.17	100%	0	\$0.00		0	\$0.00
31380GRY7		FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$19,424,866.98	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,472,976.32	15.17%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,897,843.30	100%	0	\$0.00		0	\$0.00
31380GRZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$15,735,745.84	93.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,111,633.71	6.6%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,847,379.55	100%	0	\$0.00		0	\$0.00
31380GSA8		FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$7,585,607.79	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,254,670.00	14.19%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,840,277.79	100%	0	\$0.00		0	\$0.00
31380M5Z5		Unavailable	9	\$700,606.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$700,606.74	100%	0	\$0.00		0	\$0.00
31380PN39		CTX MORTGAGE COMPANY	31	\$3,846,872.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,846,872.38	100%	0	\$0.00		0	\$0.00
31380PN47		CTX MORTGAGE COMPANY	116	\$13,549,859.60	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$512,007.46	3.64%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,061,867.06	100%	0	\$0.00		0	\$0.00
31380PN54		CTX MORTGAGE COMPANY	59	\$5,903,073.65	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,149.62	4.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,178,223.27	100%	0	\$0.00		0	\$0.00
31380PN62		CTX MORTGAGE COMPANY	44	\$5,574,926.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,574,926.00	100%	0	\$0.00		0	\$0.00
31380RN50		REPUBLIC NATIONAL BANK OF NEW YORK	100	\$16,321,649.57	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$55,406,668.93	77.25%	0	\$0.00	NA	0	\$0.00
Total			427	\$71,728,318.50	100%	0	\$0.00		0	\$0.00
31380RN68		REPUBLIC NATIONAL BANK OF NEW YORK	111	\$16,867,859.40	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$50,784,285.80	75.07%	0	\$0.00	NA	0	\$0.00
Total			471	\$67,652,145.20	100%	0	\$0.00		0	\$0.00
31380RV44		Unavailable	50	\$6,912,934.50	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,912,934.50	100%	0	\$0.00		0	\$0.00
31380SQW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,818,770.94	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,818,770.94	100%	0	\$0.00		0	\$0.00
31380ULN6		FIRST AMERICAN NATIONAL BANK	10	\$749,383.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$749,383.62	100%	0	\$0.00		0	\$0.00
31380UWZ7		PNC MORTGAGE CORP. OF AMERICA	4	\$235,815.90	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$235,815.90	100%	0	\$0.00		0	\$0.00
31380XCV2		MI FINANCIAL CORPORATION	28	\$4,962,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,962,800.00	100%	0	\$0.00		0	\$0.00
31381C2C0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,018,849.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,018,849.80	100%	0	\$0.00		0	\$0.00
31381C2D8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,850,384.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,850,384.01	100%	0	\$0.00		0	\$0.00
31381CLT2		Unavailable	41	\$5,145,338.46	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,145,338.46	100%	0	\$0.00		0	\$0.00
31381CLV7		Unavailable	34	\$4,644,699.48	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,644,699.48	100%	0	\$0.00		0	\$0.00
31381GH27		Unavailable	5	\$4,198,396.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$4,198,396.45	100%	0	\$0.00		0	\$0.00
31381GH35		Unavailable	6	\$11,445,044.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$11,445,044.13	100%	0	\$0.00		0	\$0.00
31381GH43		Unavailable	2	\$9,843,280.51	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$9,843,280.51	100%	0	\$0.00		0	\$0.00
31381GH84		Unavailable	3	\$4,884,378.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$4,884,378.57	100%	0	\$0.00		0	\$0.00
31381GH92		Unavailable	5	\$6,999,379.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$6,999,379.83	100%	0	\$0.00		0	\$0.00
31381GJD1		Unavailable	2	\$1,006,683.60	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$1,006,683.60	100%	0	\$0.00		0	\$0.00
31381GJE9		Unavailable	2	\$1,774,026.79	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,774,026.79	100%	0	\$0.00		0	\$0.00
31382D3E2		Unavailable	10	\$661,320.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$661,320.41	100%	0	\$0.00		0	\$0.00
31382DV43		CTX MORTGAGE COMPANY	154	\$23,132,003.13	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,132,003.13	100%	0	\$0.00		0	\$0.00
31382DV50		CTX MORTGAGE COMPANY	265	\$33,357,605.75	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$603,667.30	1.78%	0	\$0.00	NA	0	\$0.00
Total			270	\$33,961,273.05	100%	0	\$0.00		0	\$0.00
31382DV76		CTX MORTGAGE COMPANY	200	\$28,655,406.79	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$465,566.07	1.6%	0	\$0.00	NA	0	\$0.00
Total			203	\$29,120,972.86	100%	0	\$0.00		0	\$0.00
31382DV84		CTX MORTGAGE COMPANY	320	\$40,555,143.14	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,061,646.09	2.55%	0	\$0.00	NA	0	\$0.00
Total			332	\$41,616,789.23	100%	0	\$0.00		0	\$0.00
31382DV92		CTX MORTGAGE COMPANY	45	\$6,244,662.29	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,849.32	2.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,419,511.61	100%	0	\$0.00		0	\$0.00
31382DWA8		CTX MORTGAGE COMPANY	95	\$14,602,215.86	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,755.94	0.49%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,673,971.80	100%	0	\$0.00		0	\$0.00
31382DWB6		CTX MORTGAGE COMPANY	645	\$89,576,983.46	99.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,200.00	0.25%	0	\$0.00	NA	0	\$0.00
Total			647	\$89,797,183.46	100%	0	\$0.00		0	\$0.00
31382DWC4		CTX MORTGAGE COMPANY	98	\$10,729,779.26	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,675.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,940,454.26	100%	0	\$0.00		0	\$0.00

31382ER46	MELLON MORTGAGE COMPANY, HOUSTON	6	\$640,111.13	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,849,855.45	95.58%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,489,966.58	100%	0	\$0.00		0	\$0.00
31382ER53	MELLON MORTGAGE COMPANY, HOUSTON	45	\$5,463,257.90	79.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,412,505.98	20.54%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,875,763.88	100%	0	\$0.00		0	\$0.00
31382ER79	Unavailable	17	\$2,484,658.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,484,658.41	100%	0	\$0.00		0	\$0.00
31382ER95	MELLON MORTGAGE COMPANY, HOUSTON	1	\$182,427.94	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,361,768.14	92.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,544,196.08	100%	0	\$0.00		0	\$0.00
31382FS34	SUNTRUST MORTGAGE INC.	82	\$9,066,891.81	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,066,891.81	100%	0	\$0.00		0	\$0.00
31382FS42	SUNTRUST MORTGAGE INC.	42	\$4,830,337.42	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,830,337.42	100%	0	\$0.00		0	\$0.00
31382FS59	SUNTRUST MORTGAGE INC.	65	\$8,471,493.68	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,471,493.68	100%	0	\$0.00		0	\$0.00
31382FS67	SUNTRUST MORTGAGE INC.	75	\$9,268,863.55	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,268,863.55	100%	0	\$0.00		0	\$0.00
31382FS75	SUNTRUST MORTGAGE INC.	78	\$9,752,568.85	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,752,568.85	100%	0	\$0.00		0	\$0.00
31382FS83	SUNTRUST MORTGAGE INC.	81	\$10,139,819.94	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,139,819.94	100%	0	\$0.00		0	\$0.00
31382FTA7	SUNTRUST MORTGAGE INC.	93	\$9,736,279.61	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,736,279.61	100%	0	\$0.00		0	\$0.00

31382FTB5	SUNTRUST MORTGAGE INC.	83	\$9,580,687.70	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,580,687.70	100%	0	\$0.00		0	\$0.00
31382FTC3	SUNTRUST MORTGAGE INC.	82	\$8,256,185.41	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,256,185.41	100%	0	\$0.00		0	\$0.00
31382FTD1	SUNTRUST MORTGAGE INC.	28	\$3,356,535.56	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,356,535.56	100%	0	\$0.00		0	\$0.00
31382FTE9	SUNTRUST MORTGAGE INC.	77	\$10,298,229.46	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,298,229.46	100%	0	\$0.00		0	\$0.00
31382FTF6	SUNTRUST MORTGAGE INC.	73	\$9,648,091.55	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,648,091.55	100%	0	\$0.00		0	\$0.00
31382FTG4	SUNTRUST MORTGAGE INC.	79	\$9,814,827.56	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,814,827.56	100%	0	\$0.00		0	\$0.00
31382FTH2	SUNTRUST MORTGAGE INC.	75	\$9,522,901.69	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,522,901.69	100%	0	\$0.00		0	\$0.00
31382FTJ8	SUNTRUST MORTGAGE INC.	84	\$9,357,474.70	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,357,474.70	100%	0	\$0.00		0	\$0.00
31382FTK5	SUNTRUST MORTGAGE INC.	84	\$9,597,848.80	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,597,848.80	100%	0	\$0.00		0	\$0.00
31382FTL3	SUNTRUST MORTGAGE INC.	81	\$9,324,355.60	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,324,355.60	100%	0	\$0.00		0	\$0.00
31382FTM1	SUNTRUST MORTGAGE INC.	83	\$9,829,396.14	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,829,396.14	100%	0	\$0.00		0	\$0.00
31382FTN9	SUNTRUST MORTGAGE INC.	92	\$9,095,346.79	100%	0	\$0.00	NA	0	\$0.00

Total			92	\$9,095,346.79	100%	0	\$0.00		0	\$0.00
31382FTP4		SUNTRUST MORTGAGE INC.	101	\$9,158,857.40	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,158,857.40	100%	0	\$0.00		0	\$0.00
31382FTQ2		SUNTRUST MORTGAGE INC.	55	\$5,712,926.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,712,926.06	100%	0	\$0.00		0	\$0.00
31382FU23		SUNTRUST MORTGAGE INC.	92	\$9,913,178.18	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,913,178.18	100%	0	\$0.00		0	\$0.00
31382FU31		SUNTRUST MORTGAGE INC.	110	\$9,852,873.30	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,852,873.30	100%	0	\$0.00		0	\$0.00
31382FU49		SUNTRUST MORTGAGE INC.	39	\$2,673,234.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,673,234.77	100%	0	\$0.00		0	\$0.00
31382FU56		SUNTRUST MORTGAGE INC.	53	\$5,802,790.41	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,802,790.41	100%	0	\$0.00		0	\$0.00
31382FUZ0		SUNTRUST MORTGAGE INC.	17	\$1,976,723.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,976,723.20	100%	0	\$0.00		0	\$0.00
31382GGK7		TCF MORTGAGE CORPORATION	17	\$2,175,160.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,825,152.30	75.83%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,000,312.30	100%	0	\$0.00		0	\$0.00
31382GGN1		TCF MORTGAGE CORPORATION	5	\$467,900.00	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$532,100.00	53.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31382J2W0		UNITED JERSEY BANK	12	\$1,759,430.61	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,430.61	100%	0	\$0.00		0	\$0.00
31382JBA8		CORINTHIAN MORTGAGE	14	\$1,247,679.07	62.36%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$753,197.60	37.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,876.67	100%	0	\$0.00		0	\$0.00
31382JBH3		CORINTHIAN MORTGAGE CORPORATION	8	\$890,942.92	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,111,901.43	55.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,844.35	100%	0	\$0.00		0	\$0.00
31382KHS0		WACHOVIA MORTGAGE COMPANY	140	\$8,901,426.91	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$8,901,426.91	100%	0	\$0.00		0	\$0.00
31382KJ58		WACHOVIA MORTGAGE COMPANY	52	\$3,103,141.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,103,141.05	100%	0	\$0.00		0	\$0.00
31382KX94		TIB-THE INDEPENDENT BANKERSBANK	1	\$162,375.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,058,496.38	96.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,220,871.38	100%	0	\$0.00		0	\$0.00
31382LP26		HIBERNIA NATIONAL BANK	143	\$14,852,595.84	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$27,405,825.01	64.85%	0	\$0.00	NA	0	\$0.00
Total			364	\$42,258,420.85	100%	0	\$0.00		0	\$0.00
31382LPZ3		HIBERNIA NATIONAL BANK	31	\$3,590,139.68	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$906,409.81	20.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,496,549.49	100%	0	\$0.00		0	\$0.00
31382PN78		Unavailable	2	\$102,627.19	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$102,627.19	100%	0	\$0.00		0	\$0.00
31382PN86		Unavailable	6	\$320,853.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$320,853.04	100%	0	\$0.00		0	\$0.00
31382PN94		Unavailable	8	\$440,048.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$440,048.88	100%	0	\$0.00		0	\$0.00
31382QK79		NAMCO ASSET MANAGEMENT	29	\$4,745,479.41	24.4%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	88	\$14,699,363.11	75.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,444,842.52	100%	0	\$0.00		0	\$0.00
31382QK87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,540,480.07	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$17,637,260.80	87.41%	0	\$0.00	NA	0	\$0.00
Total			229	\$20,177,740.87	100%	0	\$0.00		0	\$0.00
31382QK95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,837,515.52	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,943,260.08	60.38%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,780,775.60	100%	0	\$0.00		0	\$0.00
31382QL29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,335,398.21	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,004,255.15	68.85%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,339,653.36	100%	0	\$0.00		0	\$0.00
31382QL37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,712,003.98	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,364,637.88	76.53%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,076,641.86	100%	0	\$0.00		0	\$0.00
31382QL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	32	\$4,291,368.72	21.35%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	122	\$15,808,316.13	78.65%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,099,684.85	100%	0	\$0.00		0	\$0.00
31382QL52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,553,871.93	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,714,021.72	62.73%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,267,893.65	100%	0	\$0.00		0	\$0.00
31382QL60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,433,726.68	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,117,602.04	77.32%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,551,328.72	100%	0	\$0.00		0	\$0.00
31382QL78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$9,748,710.00	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,907,341.79	50.4%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,656,051.79	100%	0	\$0.00		0	\$0.00
31382QL86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,808,192.63	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$9,979,790.94	67.49%	0	\$0.00	NA	0	\$0.00
Total			237	\$14,787,983.57	100%	0	\$0.00		0	\$0.00
31382QL94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,918,168.54	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,577,837.10	74.41%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,496,005.64	100%	0	\$0.00		0	\$0.00

31382QLB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,095,859.70	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,958,979.21	59.63%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,054,838.91	100%	0	\$0.00		0	\$0.00
31382QLC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,136,443.85	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,015,911.26	64.59%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,152,355.11	100%	0	\$0.00		0	\$0.00
31382QLD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$10,809,173.78	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,538,741.07	46.88%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,347,914.85	100%	0	\$0.00		0	\$0.00
31382QLE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,247,106.90	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,905,187.06	78.92%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,152,293.96	100%	0	\$0.00		0	\$0.00
31382QLF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,286,763.45	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,755,279.39	83.6%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,042,042.84	100%	0	\$0.00		0	\$0.00
31382QLG8	NAMCO ASSET MANAGEMENT	23	\$3,760,730.81	18.92%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	100	\$16,120,582.46	81.08%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,881,313.27	100%	0	\$0.00		0	\$0.00
31382QLH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,867,339.78	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,737,766.49	59.87%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,605,106.27	100%	0	\$0.00		0	\$0.00
31382QLM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,280,664.12	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$17,731,944.45	88.6%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,012,608.57	100%	0	\$0.00		0	\$0.00
31382QLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,684,669.58	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$16,161,966.95	81.43%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,846,636.53	100%	0	\$0.00		0	\$0.00
31382QLP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,271,652.52	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$13,873,024.25	80.92%	0	\$0.00	NA	0	\$0.00
Total			208	\$17,144,676.77	100%	0	\$0.00		0	\$0.00
31382QLQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	8	\$1,208,725.13	100%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)							
Total			8	\$1,208,725.13	100%	0	\$0.00	0	\$0.00
31382QLR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,962,241.57	29.85%	0	\$0.00	NA	\$0.00
		Unavailable	220	\$14,012,491.65	70.15%	0	\$0.00	NA	\$0.00
Total			315	\$19,974,733.22	100%	0	\$0.00	0	\$0.00
31382QLS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,947,382.53	29.3%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$14,353,164.03	70.7%	0	\$0.00	NA	\$0.00
Total			168	\$20,300,546.56	100%	0	\$0.00	0	\$0.00
31382QLT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,280,584.06	26.2%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$14,872,877.86	73.8%	0	\$0.00	NA	\$0.00
Total			139	\$20,153,461.92	100%	0	\$0.00	0	\$0.00
31382QLU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,643,463.23	17.86%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$16,760,402.49	82.14%	0	\$0.00	NA	\$0.00
Total			98	\$20,403,865.72	100%	0	\$0.00	0	\$0.00
31382QLV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,524,996.28	32.97%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$13,267,372.25	67.03%	0	\$0.00	NA	\$0.00
Total			148	\$19,792,368.53	100%	0	\$0.00	0	\$0.00

31382QLW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,143,513.24	45.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,827,193.03	54.22%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,970,706.27	100%	0	\$0.00		0	\$0.00
31382QLX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,562,355.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$17,605,127.91	87.29%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,167,482.91	100%	0	\$0.00		0	\$0.00
31382QLY9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$6,587,903.36	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$13,249,335.38	66.79%	0	\$0.00	NA	0	\$0.00
Total		273	\$19,837,238.74	100%	0	\$0.00		0	\$0.00
31382QLZ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,809,298.85	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,508,931.17	86.17%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,318,230.02	100%	0	\$0.00		0	\$0.00
31382QM36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,522,309.19	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,791,122.34	67.89%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,313,431.53	100%	0	\$0.00		0	\$0.00
31382QM51	NAMCO ASSET MANAGEMENT INC./NORTH	10	\$524,639.39	14.19%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	58	\$3,172,191.92	85.81%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,696,831.31	100%	0	\$0.00		0	\$0.00
31382QM77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,490,861.09	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,624,846.18	52.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,115,707.27	100%	0	\$0.00		0	\$0.00
31382QM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,850,659.64	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,428,373.96	65.57%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,279,033.60	100%	0	\$0.00		0	\$0.00
31382QM93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$301,603.81	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,252,800.00	80.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,554,403.81	100%	0	\$0.00		0	\$0.00
31382QMA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$500,989.67	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$820,445.02	62.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,321,434.69	100%	0	\$0.00		0	\$0.00
31382QMB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$1,640,746.25	39.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$2,505,049.07	60.42%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,145,795.32	100%	0	\$0.00		0	\$0.00
31382QMC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,054,500.00	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$628,357.84	37.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,682,857.84	100%	0	\$0.00		0	\$0.00
31382QMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$291,651.18	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,497,391.71	89.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,789,042.89	100%	0	\$0.00		0	\$0.00
31382QMK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,775,182.06	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,667,506.15	85.73%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,442,688.21	100%	0	\$0.00		0	\$0.00
31382QML6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,904,193.46	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,185,917.96	75.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,090,111.42	100%	0	\$0.00		0	\$0.00
31382QMN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,533,262.35	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,206,792.88	59.73%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,740,055.23	100%	0	\$0.00		0	\$0.00

31382QM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,352,853.20	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,446,335.53	75.7%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,799,188.73	100%	0	\$0.00		0	\$0.00
31382QMR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,778,372.75	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,185,844.31	44.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,964,217.06	100%	0	\$0.00		0	\$0.00
31382QMS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,212.45	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,558,433.77	84.91%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,190,646.22	100%	0	\$0.00		0	\$0.00
31382QMT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,162,690.43	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,254,806.72	58.42%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,417,497.15	100%	0	\$0.00		0	\$0.00
31382QMU6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,772,602.15	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,292,102.65	47.83%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,064,704.80	100%	0	\$0.00		0	\$0.00
31382QMV4	NAMCO ASSET MANAGEMENT INC./NORTH	66	\$9,738,354.10	47.9%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	77	\$10,591,672.48	52.1%	0	\$0.00	NA	0
Total			143	\$20,330,026.58	100%	0	\$0.00		0
31382QMX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,372,362.92	31.55%	0	\$0.00	NA	0
		Unavailable	120	\$13,825,651.51	68.45%	0	\$0.00	NA	0
Total			178	\$20,198,014.43	100%	0	\$0.00		0
31382QMY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$809,027.04	23.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,686,779.00	76.86%	0	\$0.00	NA	0
Total			22	\$3,495,806.04	100%	0	\$0.00		0
31382QMZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,827,999.34	56.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,390,135.96	43.2%	0	\$0.00	NA	0
Total			22	\$3,218,135.30	100%	0	\$0.00		0
31382QNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,557,450.00	43.04%	0	\$0.00	NA	0
		Unavailable	91	\$11,324,412.89	56.96%	0	\$0.00	NA	0
Total			150	\$19,881,862.89	100%	0	\$0.00		0
31382QND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,990,936.57	30.2%	0	\$0.00	NA	0

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		Unavailable	37	\$4,601,089.29	69.8%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,592,025.86	100%	0	\$0.00		0	\$0.00
31382QNE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,370,200.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,862,893.30	83.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,233,093.30	100%	0	\$0.00		0	\$0.00
31382QNG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,710,010.00	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,210,809.35	56.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,920,819.35	100%	0	\$0.00		0	\$0.00
31382QNJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,275,068.81	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,570,049.39	66.72%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,845,118.20	100%	0	\$0.00		0	\$0.00
31382QNK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$200,000.00	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,646,906.17	89.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,846,906.17	100%	0	\$0.00		0	\$0.00
31382QNL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,017,900.82	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,369,772.33	69.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,387,673.15	100%	0	\$0.00		0	\$0.00

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31382QNM3		Unavailable	10	\$1,111,192.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,111,192.28	100%	0	\$0.00		0	\$0.00
31382QYF6		INLAND MORTGAGE CORPORATION	146	\$15,959,204.57	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$22,559,986.18	58.57%	0	\$0.00	NA	0	\$0.00
Total			340	\$38,519,190.75	100%	0	\$0.00		0	\$0.00
31382QYG4		INLAND MORTGAGE CORPORATION	31	\$4,858,470.76	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,928,734.47	58.78%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,787,205.23	100%	0	\$0.00		0	\$0.00
31382QYJ8		INLAND MORTGAGE CORPORATION	14	\$1,542,950.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,457,545.00	69.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,495.00	100%	0	\$0.00		0	\$0.00
31382QYK5		INLAND MORTGAGE CORPORATION	30	\$2,830,573.48	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,748,240.00	70.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,578,813.48	100%	0	\$0.00		0	\$0.00
31382QYL3		INLAND MORTGAGE CORPORATION	86	\$10,179,362.26	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,280,333.80	60.02%	0	\$0.00	NA	0	\$0.00
Total			205	\$25,459,696.06	100%	0	\$0.00		0	\$0.00
31382QYM1		INLAND MORTGAGE CORPORATION	19	\$2,383,600.00	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,829,201.61	54.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,212,801.61	100%	0	\$0.00		0	\$0.00
31382R3D3		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,253,209.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,253,209.34	100%	0	\$0.00		0	\$0.00
31382R3F8		KAUFMAN AND BROAD MORTGAGE COMPANY	66	\$10,267,725.18	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,267,725.18	100%	0	\$0.00		0	\$0.00
31382R3J0		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,582,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,582,000.00	100%	0	\$0.00		0	\$0.00

31382R3L5	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,620,869.24	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,620,869.24	100%	0	\$0.00		0	\$0.00
31382RER0	CITICORP MORTGAGE INC.	11	\$556,972.87	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,425,792.81	71.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,982,765.68	100%	0	\$0.00		0	\$0.00
31382RES8	Unavailable	35	\$5,626,914.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,626,914.78	100%	0	\$0.00		0	\$0.00
31382RET6	CITICORP MORTGAGE INC.	5	\$740,761.67	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$38,946,783.90	98.13%	0	\$0.00	NA	0	\$0.00
Total		260	\$39,687,545.57	100%	0	\$0.00		0	\$0.00
31382REU3	CITICORP MORTGAGE INC.	14	\$1,767,802.92	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	668	\$98,654,602.34	98.24%	0	\$0.00	NA	0	\$0.00
Total		682	\$100,422,405.26	100%	0	\$0.00		0	\$0.00
31382REW9	Unavailable	44	\$6,582,434.22	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,582,434.22	100%	0	\$0.00		0	\$0.00
31382REX7	CITICORP MORTGAGE INC.	1	\$81,534.74	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,221,867.39	99.5%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,303,402.13	100%	0	\$0.00		0	\$0.00
31382RKP7	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,169,050.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,169,050.33	100%	0	\$0.00		0	\$0.00
31382S2L4	CRESTAR MORTGAGE CORPORATION	5	\$490,377.27	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,816,370.16	85.17%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,306,747.43	100%	0	\$0.00		0	\$0.00
31382S2M2	CRESTAR MORTGAGE CORPORATION	15	\$1,427,756.42	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,360,073.75	78.97%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,787,830.17	100%	0	\$0.00		0	\$0.00

31382S2N0	CRESTAR MORTGAGE CORPORATION	26	\$2,486,734.15	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,921,441.22	81.45%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,408,175.37	100%	0	\$0.00		0	\$0.00
31382S2P5	CRESTAR MORTGAGE CORPORATION	6	\$583,786.50	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,085,732.44	84.09%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,669,518.94	100%	0	\$0.00		0	\$0.00
31382S2Q3	CRESTAR MORTGAGE CORPORATION	6	\$382,289.47	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,624,738.75	80.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,007,028.22	100%	0	\$0.00		0	\$0.00
31382S2R1	CRESTAR MORTGAGE CORPORATION	14	\$1,404,247.25	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,061,129.86	68.55%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,465,377.11	100%	0	\$0.00		0	\$0.00
31382S2T7	CRESTAR MORTGAGE CORPORATION	9	\$775,494.68	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,029,101.23	79.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,804,595.91	100%	0	\$0.00		0	\$0.00
31382S2U4	CRESTAR MORTGAGE CORPORATION	20	\$1,816,900.00	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,002,089.41	76.76%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,818,989.41	100%	0	\$0.00		0	\$0.00
31382S2V2	CRESTAR MORTGAGE CORPORATION	2	\$171,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,481,750.00	93.55%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,652,750.00	100%	0	\$0.00		0	\$0.00
31382S2W0	CRESTAR MORTGAGE CORPORATION	2	\$177,331.35	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,202,568.38	92.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,379,899.73	100%	0	\$0.00		0	\$0.00
31382S2X8	CRESTAR MORTGAGE CORPORATION	2	\$104,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,647,186.09	94.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,751,186.09	100%	0	\$0.00		0	\$0.00
31382SP21	Unavailable	57	\$7,708,845.27	100%	0	\$0.00	NA	0	\$0.00

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Total			57	\$7,708,845.27	100%	0	\$0.00		0	\$0.00
31382SP39		Unavailable	23	\$2,896,369.75	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,896,369.75	100%	0	\$0.00		0	\$0.00
31382SP47		Unavailable	104	\$14,511,295.78	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,511,295.78	100%	0	\$0.00		0	\$0.00
31382SP54		Unavailable	16	\$2,128,553.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,128,553.86	100%	0	\$0.00		0	\$0.00
31382SP62		Unavailable	71	\$10,692,827.58	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,692,827.58	100%	0	\$0.00		0	\$0.00
31382SP70		Unavailable	48	\$6,563,391.52	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,563,391.52	100%	0	\$0.00		0	\$0.00
31382SQC8		Unavailable	27	\$2,893,650.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,893,650.98	100%	0	\$0.00		0	\$0.00
31382SQD6		Unavailable	11	\$1,172,002.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,172,002.66	100%	0	\$0.00		0	\$0.00
31382SQF1		Unavailable	35	\$5,004,621.28	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,004,621.28	100%	0	\$0.00		0	\$0.00
31382SQG9		Unavailable	75	\$7,310,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,310,370.00	100%	0	\$0.00		0	\$0.00
31382SQH7		Unavailable	17	\$1,744,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,744,750.00	100%	0	\$0.00		0	\$0.00
31382SQK0		Unavailable	63	\$5,862,957.97	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,862,957.97	100%	0	\$0.00		0	\$0.00
31382SQL8		Unavailable	16	\$1,324,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,324,650.00	100%	0	\$0.00		0	\$0.00
31382TCP2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,141,621.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,141,621.14	100%	0	\$0.00		0	\$0.00
31382TCQ0		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,197,772.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,197,772.61	100%	0	\$0.00		0	\$0.00

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31382TVD8		Unavailable	4	\$421,974.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$421,974.74	100%	0	\$0.00		0	\$0.00
31382TVF3		CHARTER BANK	1	\$56,880.76	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$425,188.21	88.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$482,068.97	100%	0	\$0.00		0	\$0.00
31382UFQ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,861,866.82	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,394,742.26	56.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,256,609.08	100%	0	\$0.00		0	\$0.00
31382UFV3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$303,900.00	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,280,915.69	80.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,584,815.69	100%	0	\$0.00		0	\$0.00
31382UGS9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,992,077.31	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,840,974.54	86.57%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,833,051.85	100%	0	\$0.00		0	\$0.00
31382UJ23		HSBC MORTGAGE CORPORATION (USA)	15	\$1,197,069.10	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,803,310.84	80.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,000,379.94	100%	0	\$0.00		0	\$0.00
31382UJ31		HSBC MORTGAGE CORPORATION (USA)	4	\$427,768.70	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,572,200.00	78.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,999,968.70	100%	0	\$0.00		0	\$0.00
31382UJ56		HSBC MORTGAGE CORPORATION (USA)	10	\$1,323,924.38	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,675,984.09	55.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,908.47	100%	0	\$0.00		0	\$0.00
31382UJ80		HSBC MORTGAGE CORPORATION (USA)	15	\$2,766,872.66	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,233,094.83	53.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,999,967.49	100%	0	\$0.00		0	\$0.00
31382UJX5		Unavailable	36	\$4,000,278.41	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$4,000,278.41	100%	0	\$0.00		0	\$0.00
31382UJZ0		HSBC MORTGAGE CORPORATION (USA)	18	\$1,859,010.55	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,644,035.79	46.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,503,046.34	100%	0	\$0.00		0	\$0.00
31382UKG0		HSBC MORTGAGE CORPORATION (USA)	1	\$195,500.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,304,842.69	96.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,500,342.69	100%	0	\$0.00		0	\$0.00
31382UKJ4		Unavailable	46	\$5,000,401.56	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,401.56	100%	0	\$0.00		0	\$0.00
31382UKK1		HSBC MORTGAGE CORPORATION (USA)	2	\$215,300.00	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,785,227.46	89.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,000,527.46	100%	0	\$0.00		0	\$0.00
31382UKL9		HSBC MORTGAGE CORPORATION (USA)	2	\$204,850.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$795,220.00	79.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,070.00	100%	0	\$0.00		0	\$0.00
31382UM52		FLAGSTAR BANK, FSB	25	\$2,335,256.75	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$46,664,961.61	95.23%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,000,218.36	100%	0	\$0.00		0	\$0.00
31382UM60		FLAGSTAR BANK, FSB	15	\$1,792,967.25	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$48,211,322.90	96.41%	0	\$0.00	NA	0	\$0.00
Total			362	\$50,004,290.15	100%	0	\$0.00		0	\$0.00
31382UNP7		FLAGSTAR BANK, FSB	1	\$78,241.39	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,921,147.74	99.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,999,389.13	100%	0	\$0.00		0	\$0.00
31382UNQ5		Unavailable	94	\$10,000,263.53	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,000,263.53	100%	0	\$0.00		0	\$0.00
31382UNR3		FLAGSTAR BANK, FSB	22	\$1,449,726.03	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,550,341.56	81.88%	0	\$0.00	NA	0	\$0.00

Total			95	\$8,000,067.59	100%	0	\$0.00		0	\$0.00
31382UX35		PHH MORTGAGE SERVICES CORPORATION	15	\$1,498,757.93	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,555,955.16	75.25%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,054,713.09	100%	0	\$0.00		0	\$0.00
31382UX68		PHH MORTGAGE SERVICES CORPORATION	12	\$1,453,084.00	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,079,313.84	58.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,532,397.84	100%	0	\$0.00		0	\$0.00
31382UXP6		PHH MORTGAGE SERVICES CORPORATION	19	\$2,516,588.87	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,483,559.80	77.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,000,148.67	100%	0	\$0.00		0	\$0.00
31382UXU5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,348,659.55	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,740,981.80	85.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,089,641.35	100%	0	\$0.00		0	\$0.00
31382UXV3		PHH MORTGAGE SERVICES CORPORATION	5	\$814,712.47	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,197,521.33	59.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,012,233.80	100%	0	\$0.00		0	\$0.00
31382UXW1		PHH MORTGAGE SERVICES CORPORATION	3	\$349,501.70	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$656,687.46	65.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,189.16	100%	0	\$0.00		0	\$0.00
31382UXY7		PHH MORTGAGE SERVICES CORPORATION	5	\$713,375.56	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,333,940.49	85.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,047,316.05	100%	0	\$0.00		0	\$0.00
31382XCH1		FIRSTAR HOME MORTGAGE CORPORATION	26	\$1,554,016.81	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$1,554,016.81	100%	0	\$0.00		0	\$0.00
31382XCJ7		FIRSTAR HOME MORTGAGE CORPORATION	87	\$12,412,366.48	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,882.63	3.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,831,249.11	100%	0	\$0.00		0	\$0.00
31382XCK4		FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,901,844.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,901,844.09	100%	0	\$0.00		0	\$0.00
31382XCL2		FIRSTAR HOME MORTGAGE CORPORATION	36	\$4,514,633.69	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,746.63	2.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,650,380.32	100%	0	\$0.00		0	\$0.00
31382XCM0		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,639,944.96	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,639,944.96	100%	0	\$0.00		0	\$0.00
31382XCP3		FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,627,256.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,627,256.75	100%	0	\$0.00		0	\$0.00
31382XLJ7		SALEM FIVE MORTGAGE CORPORATION	10	\$1,329,541.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,541.28	100%	0	\$0.00		0	\$0.00
31382XTV2		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,955,338.44	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,090,726.92	55.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,046,065.36	100%	0	\$0.00		0	\$0.00
31382XTW0		FIRST NATIONWIDE MORTGAGE CORPORATION	208	\$30,884,130.71	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$47,666,029.35	60.68%	0	\$0.00	NA	0	\$0.00
Total			510	\$78,550,160.06	100%	0	\$0.00		0	\$0.00
31382XTX8			47	\$7,126,078.91	22.61%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	176	\$24,384,350.57	77.39%	0	\$0.00	NA	0	\$0.00
Total		223	\$31,510,429.48	100%	0	\$0.00		0	\$0.00
31382XWZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,022,309.21	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,597,986.27	28.43%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,620,295.48	100%	0	\$0.00		0	\$0.00
31382XYM6	FIRST NATIONWIDE MORTGAGE CORPORATION	75	\$8,096,789.28	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$521,501.87	6.05%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,618,291.15	100%	0	\$0.00		0	\$0.00
31382XYN4	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,821,326.72	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,026,146.32	26.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,847,473.04	100%	0	\$0.00		0	\$0.00
31382Y3T3	FIRST BANK MORTGAGE	51	\$5,429,931.46	63.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,083,444.45	36.22%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,513,375.91	100%	0	\$0.00		0	\$0.00
31382Y3U0	FIRST BANK MORTGAGE	26	\$2,407,041.85	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,923.90	18.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,953,965.75	100%	0	\$0.00		0	\$0.00
31382Y5K0	NATIONAL CITY MORTGAGE COMPANY	17	\$1,241,945.86	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,237.65	13.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,442,183.51	100%	0	\$0.00		0	\$0.00
31382Y5R5	NATIONAL CITY MORTGAGE COMPANY	6	\$726,122.87	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$616,074.06	45.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,342,196.93	100%	0	\$0.00		0	\$0.00
31382Y6W3		9	\$999,889.65	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			9	\$999,889.65	100%	0	\$0.00	0	\$0.00
31383A7L7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,275,020.89	21.15%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,753,686.89	78.85%	0	\$0.00	NA	\$0.00
Total			41	\$6,028,707.78	100%	0	\$0.00	0	\$0.00
31383AA66		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,019.42	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,000,019.42	100%	0	\$0.00	0	\$0.00
31383AA74		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,189.58	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,000,189.58	100%	0	\$0.00	0	\$0.00
31383AA82		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,186.42	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,000,186.42	100%	0	\$0.00	0	\$0.00
31383ABF5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,550.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,001,550.00	100%	0	\$0.00	0	\$0.00
31383ABG3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,300.62	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,001,300.62	100%	0	\$0.00	0	\$0.00
31383ABH1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,550.86	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,002,550.86	100%	0	\$0.00	0	\$0.00
31383ABM0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,500.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,002,500.00	100%	0	\$0.00	0	\$0.00
31383ABN8			8	\$1,001,900.00	100%	0	\$0.00	NA	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			8	\$1,001,900.00	100%	0	\$0.00	0	\$0.00
31383ABP3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,050.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$999,050.00	100%	0	\$0.00	0	\$0.00
31383ABW8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,479.89	100%	0	\$0.00	NA	\$0.00
Total			12	\$999,479.89	100%	0	\$0.00	0	\$0.00
31383ABX6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,750.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,001,750.00	100%	0	\$0.00	0	\$0.00
31383ABY4		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,100.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,000,100.00	100%	0	\$0.00	0	\$0.00
31383ABZ1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,918.20	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,001,918.20	100%	0	\$0.00	0	\$0.00
31383AGQ6		FT MORTGAGE COMPANIES	60	\$6,395,597.27	63.95%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,605,143.09	36.05%	0	\$0.00	NA	\$0.00
Total			87	\$10,000,740.36	100%	0	\$0.00	0	\$0.00
31383AGR4		FT MORTGAGE COMPANIES	96	\$11,003,201.17	55.01%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$8,997,593.95	44.99%	0	\$0.00	NA	\$0.00
Total			167	\$20,000,795.12	100%	0	\$0.00	0	\$0.00
31383AGS2		FT MORTGAGE COMPANIES	53	\$6,967,626.87	69.67%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,033,025.04	30.33%	0	\$0.00	NA	\$0.00
Total			77	\$10,000,651.91	100%	0	\$0.00	0	\$0.00
31383AGT0		FT MORTGAGE COMPANIES	38	\$4,129,700.81	82.59%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$870,547.66	17.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,248.47	100%	0	\$0.00		0	\$0.00
31383AGU7		FT MORTGAGE COMPANIES	23	\$2,438,702.44	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$561,526.88	18.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,229.32	100%	0	\$0.00		0	\$0.00
31383AGX1		FT MORTGAGE COMPANIES	30	\$2,447,226.92	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$552,920.70	18.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,000,147.62	100%	0	\$0.00		0	\$0.00
31383AN54		Unavailable	22	\$2,209,329.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,209,329.50	100%	0	\$0.00		0	\$0.00
31383APT0		FT MORTGAGE COMPANIES	64	\$7,073,643.39	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,927,129.97	29.27%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,773.36	100%	0	\$0.00		0	\$0.00
31383APU7		FT MORTGAGE COMPANIES	98	\$13,645,221.03	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,355,481.66	31.78%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,000,702.69	100%	0	\$0.00		0	\$0.00
31383APV5		FT MORTGAGE COMPANIES	56	\$6,796,969.24	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,203,690.61	32.03%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,659.85	100%	0	\$0.00		0	\$0.00
31383APW3		FT MORTGAGE COMPANIES	74	\$8,206,193.97	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,794,789.11	17.95%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,000,983.08	100%	0	\$0.00		0	\$0.00
31383APX1		FT MORTGAGE COMPANIES	100	\$11,238,267.18	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,762,549.54	25.08%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,000,816.72	100%	0	\$0.00		0	\$0.00
31383APY9		FT MORTGAGE COMPANIES	44	\$3,964,681.13	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,035,540.42	20.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,000,221.55	100%	0	\$0.00		0	\$0.00

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31383APZ6	FT MORTGAGE COMPANIES	80	\$11,513,002.58	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,487,607.60	23.25%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,000,610.18	100%	0	\$0.00		0	\$0.00
31383ATM1	REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,865,663.48	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$32,412,184.70	82.52%	0	\$0.00	NA	0	\$0.00
Total		266	\$39,277,848.18	100%	0	\$0.00		0	\$0.00
31383ATP4	REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,998,985.00	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$24,737,290.35	80.48%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,736,275.35	100%	0	\$0.00		0	\$0.00
31383ATQ2	REPUBLIC NATIONAL BANK OF NEW YORK	16	\$1,708,686.75	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,286,820.57	75.57%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,995,507.32	100%	0	\$0.00		0	\$0.00
31383ATR0	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$462,060.70	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,747,130.63	79.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,209,191.33	100%	0	\$0.00		0	\$0.00
31383ATU3	REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,108,359.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,353,650.11	87.19%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,462,009.11	100%	0	\$0.00		0	\$0.00
31383AZW2	PHH MORTGAGE SERVICES CORPORATION	1	\$90,091.05	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,944,873.36	97.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,034,964.41	100%	0	\$0.00		0	\$0.00
31383AZX0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,391,309.71	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$610,056.97	30.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,001,366.68	100%	0	\$0.00		0	\$0.00
31383AZY8	PHH MORTGAGE SERVICES CORPORATION	16	\$1,268,576.67	62.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$751,089.70	37.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,019,666.37	100%	0	\$0.00		0	\$0.00

31383B4D6	INLAND MORTGAGE CORPORATION	17	\$1,258,050.68	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,882,832.93	69.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,140,883.61	100%	0	\$0.00		0	\$0.00
31383B4E4	INLAND MORTGAGE CORPORATION	14	\$939,304.61	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,138,900.00	69.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,078,204.61	100%	0	\$0.00		0	\$0.00
31383B4F1	INLAND MORTGAGE CORPORATION	15	\$1,563,168.72	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,610,440.03	62.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,173,608.75	100%	0	\$0.00		0	\$0.00
31383B4G9	INLAND MORTGAGE CORPORATION	9	\$680,850.00	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,668,350.00	79.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,349,200.00	100%	0	\$0.00		0	\$0.00
31383B4H7	INLAND MORTGAGE CORPORATION	7	\$720,487.69	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,185,442.06	62.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,905,929.75	100%	0	\$0.00		0	\$0.00
31383B6G7	MELLON MORTGAGE COMPANY, HOUSTON	40	\$5,081,954.02	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,708,468.49	34.77%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,790,422.51	100%	0	\$0.00		0	\$0.00
31383B6J1	MELLON MORTGAGE COMPANY, HOUSTON	7	\$697,080.49	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,034,871.64	89.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,731,952.13	100%	0	\$0.00		0	\$0.00
31383B6K8	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,664,173.10	47.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,876,016.18	52.99%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,540,189.28	100%	0	\$0.00		0	\$0.00
31383B6M4	MELLON MORTGAGE COMPANY, HOUSTON	23	\$3,065,155.03	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,414,886.84	44.07%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,480,041.87	100%	0	\$0.00		0	\$0.00

31383B6N2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,786.27	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,236,295.10	96.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,365,081.37	100%	0	\$0.00		0	\$0.00
31383B6P7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$333,087.42	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,086,191.20	94.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,419,278.62	100%	0	\$0.00		0	\$0.00
31383B6Q5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$612,771.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,553,788.20	91.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,166,559.20	100%	0	\$0.00		0	\$0.00
31383B6R3	MELLON MORTGAGE COMPANY, HOUSTON	7	\$820,994.33	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,650,761.99	66.78%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,471,756.32	100%	0	\$0.00		0	\$0.00
31383B6T9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$387,000.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,596,207.31	92.23%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,983,207.31	100%	0	\$0.00		0	\$0.00
31383B6U6	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,682,441.00	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,306,945.86	57.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,989,386.86	100%	0	\$0.00		0	\$0.00
31383BAA5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,267,209.83	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,772,412.77	74.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,039,622.60	100%	0	\$0.00		0	\$0.00
31383BAB3	PHH MORTGAGE SERVICES CORPORATION	17	\$2,119,363.91	69.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$909,699.90	30.03%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,029,063.81	100%	0	\$0.00		0	\$0.00
31383BAD9	PHH MORTGAGE SERVICES CORPORATION	2	\$150,671.29	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,853,164.77	94.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,003,836.06	100%	0	\$0.00		0	\$0.00

31383BCL9	SOURCE ONE MORTGAGE CORPORATION	2	\$303,787.93	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,247,970.40	80.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,551,758.33	100%	0	\$0.00		0	\$0.00
31383BE78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,826,724.49	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,191,719.85	46.48%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,018,444.34	100%	0	\$0.00		0	\$0.00
31383BE94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$207,541.71	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$802,389.24	79.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,009,930.95	100%	0	\$0.00		0	\$0.00
31383BFA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,695,730.41	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,219,898.14	41.7%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,915,628.55	100%	0	\$0.00		0	\$0.00
31383BFB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,659,056.41	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,262,673.34	55.37%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,921,729.75	100%	0	\$0.00		0	\$0.00
31383BFC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,323,775.00	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,717,694.52	61.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,041,469.52	100%	0	\$0.00		0	\$0.00
31383BFD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,664,071.18	63.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,426,838.98	36.61%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,090,910.16	100%	0	\$0.00		0	\$0.00
31383BFE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,490.00	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,564.41	59.64%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,007,054.41	100%	0	\$0.00		0	\$0.00
31383BFF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$255,994.98	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$753,784.68	74.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,009,779.66	100%	0	\$0.00		0	\$0.00
31383BFG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,787,869.54	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,776,600.00	42.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,564,469.54	100%	0	\$0.00		0	\$0.00
31383BFH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,176,873.28	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$842,900.00	41.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,773.28	100%	0	\$0.00		0	\$0.00
31383BFJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,450,095.56	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,699,387.06	31.02%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,149,482.62	100%	0	\$0.00		0	\$0.00
31383BFK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,721,031.00	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,423,268.42	42.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,144,299.42	100%	0	\$0.00		0	\$0.00
31383BFL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,475,162.76	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$734,258.05	17.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,209,420.81	100%	0	\$0.00		0	\$0.00
31383BFM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,151,614.72	76.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,299,820.34	23.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,451,435.06	100%	0	\$0.00		0	\$0.00
31383BGN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,550,949.46	68.72%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$2,526,987.00	31.28%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,077,936.46	100%	0	\$0.00		0	\$0.00
31383BGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,041,291.00	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,817,604.92	32.42%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,858,895.92	100%	0	\$0.00		0	\$0.00
31383BGR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,221,570.00	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,759,541.24	59.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,981,111.24	100%	0	\$0.00		0	\$0.00
31383BGS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,049,150.13	47.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,861,145.84	52.72%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,910,295.97	100%	0	\$0.00		0	\$0.00
31383BGU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$863,050.00	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,155,375.42	57.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,018,425.42	100%	0	\$0.00		0	\$0.00
31383BGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,262.20	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,882,411.33	57.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,049,673.53	100%	0	\$0.00		0	\$0.00
31383BJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,050.09	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$724,781.06	72.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,831.15	100%	0	\$0.00		0	\$0.00
31383BKS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,575,171.06	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,357,187.43	35.88%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,932,358.49	100%	0	\$0.00		0	\$0.00
31383BKT3		BISHOPS GATE RESIDENTIAL	80	\$10,163,346.27	67.33%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	38	\$4,930,879.26	32.67%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,094,225.53	100%	0	\$0.00		0	\$0.00
31383BKU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$631,900.00	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$371,076.30	37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,976.30	100%	0	\$0.00		0	\$0.00
31383BL62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,474,937.42	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,631,593.21	59.71%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,106,530.63	100%	0	\$0.00		0	\$0.00
31383BL88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,604.95	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,060,967.64	51.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,039,572.59	100%	0	\$0.00		0	\$0.00
31383BL96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,238,932.18	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,829,455.66	47.46%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,068,387.84	100%	0	\$0.00		0	\$0.00
31383BMA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,741,273.12	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,396,088.96	39.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,137,362.08	100%	0	\$0.00		0	\$0.00
31383BMB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$742,080.63	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,276,466.94	63.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,018,547.57	100%	0	\$0.00		0	\$0.00
31383BMC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$516,110.50	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$492,435.95	48.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,546.45	100%	0	\$0.00		0	\$0.00
31383BMD6			7	\$584,694.36	58.21%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	3	\$419,770.21	41.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,464.57	100%	0	\$0.00		0	\$0.00
31383BMH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,367,321.24	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,572,290.65	50.69%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,939,611.89	100%	0	\$0.00		0	\$0.00
31383BMJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,552,936.69	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,306,827.87	35.71%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,859,764.56	100%	0	\$0.00		0	\$0.00
31383BMK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,507,254.17	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,642,411.48	37.24%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,149,665.65	100%	0	\$0.00		0	\$0.00
31383BML8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,277,098.15	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,696,003.66	44.72%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,973,101.81	100%	0	\$0.00		0	\$0.00
31383BNH6	USAA FEDERAL SAVINGS BANK	9	\$825,198.20	81.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,000.00	18.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,198.20	100%	0	\$0.00		0	\$0.00
31383BQ26	USAA FEDERAL SAVINGS BANK	4	\$349,331.89	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$660,609.53	65.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,941.42	100%	0	\$0.00		0	\$0.00
31383BQ34	USAA FEDERAL SAVINGS BANK	25	\$2,523,838.00	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$498,100.00	16.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,021,938.00	100%	0	\$0.00		0	\$0.00
31383BQ42	USAA FEDERAL SAVINGS BANK	19	\$2,283,660.00	75.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$745,650.00	24.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,310.00	100%	0	\$0.00		0	\$0.00
31383BQ75		USAA FEDERAL SAVINGS BANK	5	\$644,511.00	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$364,911.00	36.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,422.00	100%	0	\$0.00		0	\$0.00
31383BQ83		USAA FEDERAL SAVINGS BANK	53	\$7,952,087.80	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,114,074.00	12.29%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,066,161.80	100%	0	\$0.00		0	\$0.00
31383BQ91		USAA FEDERAL SAVINGS BANK	33	\$3,876,843.25	76.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,170,789.53	23.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,047,632.78	100%	0	\$0.00		0	\$0.00
31383BQT7		USAA FEDERAL SAVINGS BANK	46	\$5,426,935.66	89.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$632,061.03	10.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,058,996.69	100%	0	\$0.00		0	\$0.00
31383BQU4		USAA FEDERAL SAVINGS BANK	90	\$13,287,176.20	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,675,282.10	11.2%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,962,458.30	100%	0	\$0.00		0	\$0.00
31383BQV2		USAA FEDERAL SAVINGS BANK	12	\$1,253,590.17	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$761,585.51	37.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,015,175.68	100%	0	\$0.00		0	\$0.00
31383BQW0		USAA FEDERAL SAVINGS BANK	49	\$7,326,963.55	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,719,542.35	19.01%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,046,505.90	100%	0	\$0.00		0	\$0.00
31383BRA7		USAA FEDERAL SAVINGS BANK	55	\$6,670,990.95	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,369,463.85	33.56%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,040,454.80	100%	0	\$0.00		0	\$0.00
31383BRB5		USAA FEDERAL SAVINGS BANK	17	\$1,709,413.92	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,290,956.37	43.03%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,000,370.29	100%	0	\$0.00		0	\$0.00
31383BRH2		USAA FEDERAL SAVINGS BANK	16	\$2,589,949.21	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$437,840.00	14.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,027,789.21	100%	0	\$0.00		0	\$0.00
31383BRJ8		USAA FEDERAL SAVINGS BANK	6	\$738,068.95	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,000.00	26.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,068.95	100%	0	\$0.00		0	\$0.00
31383BRL3		USAA FEDERAL SAVINGS BANK	44	\$6,483,069.85	93.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$486,000.00	6.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,969,069.85	100%	0	\$0.00		0	\$0.00
31383BRM1		USAA FEDERAL SAVINGS BANK	33	\$4,107,413.00	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$940,197.00	18.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,047,610.00	100%	0	\$0.00		0	\$0.00
31383BRP4		USAA FEDERAL SAVINGS BANK	8	\$927,645.21	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,645.21	100%	0	\$0.00		0	\$0.00
31383BRR0		USAA FEDERAL SAVINGS BANK	78	\$10,672,845.50	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,328,125.00	23.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,000,970.50	100%	0	\$0.00		0	\$0.00
31383BRT6		USAA FEDERAL SAVINGS BANK	16	\$2,703,468.00	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,800.00	9.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,003,268.00	100%	0	\$0.00		0	\$0.00
31383BRU3		USAA FEDERAL SAVINGS BANK	29	\$3,787,422.00	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$251,400.00	6.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,038,822.00	100%	0	\$0.00		0	\$0.00
31383BT72		USAA FEDERAL SAVINGS BANK	68	\$8,768,118.00	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,330,590.55	13.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,098,708.55	100%	0	\$0.00		0	\$0.00

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31383BT98	USAA FEDERAL SAVINGS BANK	31	\$4,691,676.99	93.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,665.58	6.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,016,342.57	100%	0	\$0.00		0	\$0.00
31383BUA3	USAA FEDERAL SAVINGS BANK	10	\$855,350.33	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,798.79	15.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,149.12	100%	0	\$0.00		0	\$0.00
31383BUB1	USAA FEDERAL SAVINGS BANK	8	\$744,783.47	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,461.31	26.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,244.78	100%	0	\$0.00		0	\$0.00
31383BUC9	USAA FEDERAL SAVINGS BANK	31	\$4,538,235.11	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$497,319.34	9.88%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,035,554.45	100%	0	\$0.00		0	\$0.00
31383BUD7	USAA FEDERAL SAVINGS BANK	11	\$1,390,656.46	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$628,566.15	31.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,019,222.61	100%	0	\$0.00		0	\$0.00
31383BUE5	USAA FEDERAL SAVINGS BANK	7	\$1,001,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,595.00	100%	0	\$0.00		0	\$0.00
31383BUG0	USAA FEDERAL SAVINGS BANK	11	\$1,856,683.76	91.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,600.00	8.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,018,283.76	100%	0	\$0.00		0	\$0.00
31383BUK1	USAA FEDERAL SAVINGS BANK	21	\$2,365,862.90	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$663,956.88	21.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,029,819.78	100%	0	\$0.00		0	\$0.00
31383BV95	USAA FEDERAL SAVINGS BANK	6	\$661,544.21	65.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,833.03	34.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,377.24	100%	0	\$0.00		0	\$0.00
31383BY27	SOURCE ONE	24	\$1,916,607.63	63.88%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	9	\$1,083,546.39	36.12%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,000,154.02	100%	0	\$0.00		0	\$0.00
31383BY68		SOURCE ONE MORTGAGE CORPORATION	5	\$485,887.24	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$544,490.00	52.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,030,377.24	100%	0	\$0.00		0	\$0.00
31383BY76		SOURCE ONE MORTGAGE CORPORATION	5	\$432,457.53	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$578,541.99	57.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,010,999.52	100%	0	\$0.00		0	\$0.00
31383BYM3		SOURCE ONE MORTGAGE CORPORATION	5	\$485,208.09	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$543,383.87	52.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,591.96	100%	0	\$0.00		0	\$0.00
31383BYP6		SOURCE ONE MORTGAGE CORPORATION	31	\$3,188,082.39	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,812,305.20	46.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,000,387.59	100%	0	\$0.00		0	\$0.00
31383BYV3		SOURCE ONE MORTGAGE CORPORATION	79	\$6,474,247.08	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,525,677.32	28.06%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,999,924.40	100%	0	\$0.00		0	\$0.00
31383BYY7		SOURCE ONE MORTGAGE CORPORATION	22	\$1,477,183.33	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,553,382.19	51.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,030,565.52	100%	0	\$0.00		0	\$0.00
31383C7H2		CAL-BAY MORTGAGE GROUP	12	\$2,018,299.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,018,299.52	100%	0	\$0.00		0	\$0.00
31383CC60		MELLON MORTGAGE COMPANY, HOUSTON	46	\$5,696,799.45	70.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,387,328.08	29.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,084,127.53	100%	0	\$0.00		0	\$0.00
31383CC78		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,386,516.60	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$323,156.33	11.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,709,672.93	100%	0	\$0.00		0	\$0.00
31383CC94		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,059,178.90	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,232,553.55	37.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,291,732.45	100%	0	\$0.00		0	\$0.00
31383CDA0		MELLON MORTGAGE COMPANY, HOUSTON	1	\$39,500.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,331,835.21	98.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,371,335.21	100%	0	\$0.00		0	\$0.00
31383CDC6		MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,849,198.26	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$960,451.94	34.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,809,650.20	100%	0	\$0.00		0	\$0.00
31383CDE2		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,453,960.00	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$312,700.00	11.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,766,660.00	100%	0	\$0.00		0	\$0.00
31383CL45		Unavailable	27	\$3,000,612.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,612.68	100%	0	\$0.00		0	\$0.00
31383CL52		Unavailable	33	\$3,999,659.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,999,659.92	100%	0	\$0.00		0	\$0.00
31383CL60		Unavailable	63	\$7,999,872.73	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,999,872.73	100%	0	\$0.00		0	\$0.00
31383CL94		Unavailable	34	\$2,000,468.06	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,000,468.06	100%	0	\$0.00		0	\$0.00
31383CMH5		Unavailable	22	\$2,500,937.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,500,937.82	100%	0	\$0.00		0	\$0.00
31383CMJ1		Unavailable	46	\$7,000,640.12	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,000,640.12	100%	0	\$0.00		0	\$0.00

31383CMK8	CROSSLAND MORTGAGE CORPORATION	12	\$1,532,895.16	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$967,364.94	38.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,500,260.10	100%	0	\$0.00		0	\$0.00
31383CML6	Unavailable	35	\$4,999,842.59	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,999,842.59	100%	0	\$0.00		0	\$0.00
31383CMN2	CROSSLAND MORTGAGE CORPORATION	1	\$38,446.44	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,572,562.75	97.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,611,009.19	100%	0	\$0.00		0	\$0.00
31383CMR3	Unavailable	25	\$3,000,468.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,468.00	100%	0	\$0.00		0	\$0.00
31383CMS1	CROSSLAND MORTGAGE CORPORATION	15	\$974,083.21	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,224,750.00	55.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,198,833.21	100%	0	\$0.00		0	\$0.00
31383CPQ2	BANCO POPULAR DE PUERTO RICO	36	\$4,843,586.43	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,547.86	3.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,002,134.29	100%	0	\$0.00		0	\$0.00
31383CR23	FLEET MORTGAGE CORPORATION	41	\$4,574,025.87	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,426,640.21	61.89%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,000,666.08	100%	0	\$0.00		0	\$0.00
31383CR31	FLEET MORTGAGE CORPORATION	30	\$3,515,491.72	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,485,539.50	76.56%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,001,031.22	100%	0	\$0.00		0	\$0.00
31383CR49	FLEET MORTGAGE CORPORATION	30	\$4,147,847.61	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$26,199,254.81	86.33%	0	\$0.00	NA	0	\$0.00
Total		215	\$30,347,102.42	100%	0	\$0.00		0	\$0.00
31383CR56	FLEET MORTGAGE CORPORATION	61	\$7,409,036.06	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,592,198.50	62.96%	0	\$0.00	NA	0	\$0.00

Total			158	\$20,001,234.56	100%	0	\$0.00		0	\$0.00
31383CR72		FLEET MORTGAGE CORPORATION	49	\$5,951,595.22	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,865,230.66	71.41%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,816,825.88	100%	0	\$0.00		0	\$0.00
31383CRY3		FLEET MORTGAGE CORPORATION	98	\$12,465,609.76	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,536,983.52	55.48%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,002,593.28	100%	0	\$0.00		0	\$0.00
31383CRZ0		FLEET MORTGAGE CORPORATION	19	\$2,392,304.41	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,608,658.42	84.05%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,000,962.83	100%	0	\$0.00		0	\$0.00
31383CS22		FLEET MORTGAGE CORPORATION	38	\$2,993,838.07	59.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,006,431.46	40.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,000,269.53	100%	0	\$0.00		0	\$0.00
31383CS30		FLEET MORTGAGE CORPORATION	48	\$3,911,394.57	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,089,257.91	60.89%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,000,652.48	100%	0	\$0.00		0	\$0.00
31383CS48		FLEET MORTGAGE CORPORATION	24	\$2,975,226.26	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,024,470.85	70.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,999,697.11	100%	0	\$0.00		0	\$0.00
31383CS55		FLEET MORTGAGE CORPORATION	33	\$4,502,298.45	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,497,257.08	54.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,999,555.53	100%	0	\$0.00		0	\$0.00
31383CS63		FLEET MORTGAGE CORPORATION	86	\$8,732,567.86	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,266,636.31	41.78%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,999,204.17	100%	0	\$0.00		0	\$0.00
31383CS71		FLEET MORTGAGE CORPORATION	21	\$2,373,344.38	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,626,795.79	52.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,140.17	100%	0	\$0.00		0	\$0.00

31383CSA4	FLEET MORTGAGE CORPORATION	39	\$5,110,756.70	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,391,702.87	59.12%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,502,459.57	100%	0	\$0.00		0	\$0.00
31383CSB2	FLEET MORTGAGE CORPORATION	11	\$1,491,952.05	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,894,096.14	85.64%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,386,048.19	100%	0	\$0.00		0	\$0.00
31383CSC0	FLEET MORTGAGE CORPORATION	19	\$2,422,809.61	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,016,937.13	76.79%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,439,746.74	100%	0	\$0.00		0	\$0.00
31383CSD8	FLEET MORTGAGE CORPORATION	30	\$3,488,722.36	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,035,954.92	66.85%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,524,677.28	100%	0	\$0.00		0	\$0.00
31383CSE6	FLEET MORTGAGE CORPORATION	17	\$1,911,082.25	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,117,240.47	80.94%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,028,322.72	100%	0	\$0.00		0	\$0.00
31383CSF3	FLEET MORTGAGE CORPORATION	36	\$4,127,288.34	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,915,504.08	58.9%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,042,792.42	100%	0	\$0.00		0	\$0.00
31383CSG1	FLEET MORTGAGE CORPORATION	137	\$13,672,350.31	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,901,073.22	33.54%	0	\$0.00	NA	0	\$0.00
Total		199	\$20,573,423.53	100%	0	\$0.00		0	\$0.00
31383CSH9	FLEET MORTGAGE CORPORATION	118	\$11,144,310.39	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,295,721.64	45.48%	0	\$0.00	NA	0	\$0.00
Total		203	\$20,440,032.03	100%	0	\$0.00		0	\$0.00
31383CSJ5	FLEET MORTGAGE CORPORATION	22	\$2,754,618.16	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,712,183.71	73.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,466,801.87	100%	0	\$0.00		0	\$0.00

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31383CSK2	FLEET MORTGAGE CORPORATION	78	\$6,556,261.65	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$8,982,944.53	57.81%	0	\$0.00	NA	0	\$0.00
Total		183	\$15,539,206.18	100%	0	\$0.00		0	\$0.00
31383CSL0	FLEET MORTGAGE CORPORATION	25	\$3,448,199.57	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,708,448.95	77.25%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,156,648.52	100%	0	\$0.00		0	\$0.00
31383CSM8	FLEET MORTGAGE CORPORATION	76	\$9,306,078.41	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$16,600,792.22	64.08%	0	\$0.00	NA	0	\$0.00
Total		225	\$25,906,870.63	100%	0	\$0.00		0	\$0.00
31383CSN6	FLEET MORTGAGE CORPORATION	61	\$6,763,615.18	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,607,271.43	56%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,370,886.61	100%	0	\$0.00		0	\$0.00
31383CSP1	FLEET MORTGAGE CORPORATION	17	\$2,216,565.35	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,731,054.25	62.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,947,619.60	100%	0	\$0.00		0	\$0.00
31383CSQ9	FLEET MORTGAGE CORPORATION	58	\$6,268,305.48	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,317,228.00	59.78%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,585,533.48	100%	0	\$0.00		0	\$0.00
31383CSR7	FLEET MORTGAGE CORPORATION	26	\$3,127,051.21	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,953,466.26	80.55%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,080,517.47	100%	0	\$0.00		0	\$0.00
31383CSS5	FLEET MORTGAGE CORPORATION	110	\$11,182,014.22	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,101,212.03	26.83%	0	\$0.00	NA	0	\$0.00
Total		150	\$15,283,226.25	100%	0	\$0.00		0	\$0.00
31383CSV8	FLEET MORTGAGE CORPORATION	19	\$1,619,537.54	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,381,238.38	83.81%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,000,775.92	100%	0	\$0.00		0	\$0.00
31383CSW6	FLEET MORTGAGE	28	\$3,458,336.28	34.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	47	\$6,541,640.20	65.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,999,976.48	100%	0	\$0.00		0	\$0.00
31383CSX4		FLEET MORTGAGE CORPORATION	18	\$2,247,589.89	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,752,368.85	55.05%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,958.74	100%	0	\$0.00		0	\$0.00
31383CSY2		FLEET MORTGAGE CORPORATION	20	\$2,836,129.43	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,164,284.20	71.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,413.63	100%	0	\$0.00		0	\$0.00
31383CT21		FLEET MORTGAGE CORPORATION	15	\$1,538,122.90	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$661,489.27	30.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,199,612.17	100%	0	\$0.00		0	\$0.00
31383CT39		FLEET MORTGAGE CORPORATION	31	\$2,572,927.88	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,427,354.91	67.84%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,000,282.79	100%	0	\$0.00		0	\$0.00
31383CT47		FLEET MORTGAGE CORPORATION	12	\$1,233,550.00	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,766,470.55	58.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,000,020.55	100%	0	\$0.00		0	\$0.00
31383CTC9		FLEET MORTGAGE CORPORATION	27	\$3,591,870.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,408,586.80	76.05%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,000,456.80	100%	0	\$0.00		0	\$0.00
31383CTD7		FLEET MORTGAGE CORPORATION	7	\$963,976.19	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,036,709.76	90.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,685.95	100%	0	\$0.00		0	\$0.00
31383CTE5		FLEET MORTGAGE CORPORATION	55	\$6,216,023.41	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,783,472.63	68.92%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,999,496.04	100%	0	\$0.00		0	\$0.00
31383CTF2		FLEET MORTGAGE CORPORATION	41	\$4,663,433.10	31.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$10,337,766.12	68.91%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,001,199.22	100%	0	\$0.00		0	\$0.00
31383CTG0		FLEET MORTGAGE CORPORATION	44	\$5,078,292.05	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$14,923,338.11	74.61%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,001,630.16	100%	0	\$0.00		0	\$0.00
31383CTH8		FLEET MORTGAGE CORPORATION	26	\$2,560,450.00	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,439,243.22	74.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,999,693.22	100%	0	\$0.00		0	\$0.00
31383CTJ4		FLEET MORTGAGE CORPORATION	4	\$506,200.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,455,645.88	91.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,961,845.88	100%	0	\$0.00		0	\$0.00
31383CTL9		FLEET MORTGAGE CORPORATION	56	\$5,006,675.18	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,995,094.38	74.97%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,001,769.56	100%	0	\$0.00		0	\$0.00
31383CTM7		FLEET MORTGAGE CORPORATION	41	\$4,046,637.41	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,953,438.10	59.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,000,075.51	100%	0	\$0.00		0	\$0.00
31383CTN5		FLEET MORTGAGE CORPORATION	71	\$6,895,027.43	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$18,107,260.53	72.42%	0	\$0.00	NA	0	\$0.00
Total			238	\$25,002,287.96	100%	0	\$0.00		0	\$0.00
31383CTP0		FLEET MORTGAGE CORPORATION	18	\$2,405,950.00	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,594,360.00	65.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,000,310.00	100%	0	\$0.00		0	\$0.00
31383CTQ8		FLEET MORTGAGE CORPORATION	17	\$2,187,800.00	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,812,735.01	83.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,000,535.01	100%	0	\$0.00		0	\$0.00
31383CTR6		FLEET MORTGAGE CORPORATION	19	\$2,922,123.36	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,078,889.03	80.52%	0	\$0.00	NA	0	\$0.00

Total			95	\$15,001,012.39	100%	0	\$0.00		0	\$0.00
31383CTS4		FLEET MORTGAGE CORPORATION	75	\$9,623,454.58	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$20,378,578.48	67.92%	0	\$0.00	NA	0	\$0.00
Total			242	\$30,002,033.06	100%	0	\$0.00		0	\$0.00
31383CTT2		FLEET MORTGAGE CORPORATION	20	\$2,104,007.99	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$12,896,704.86	85.97%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,000,712.85	100%	0	\$0.00		0	\$0.00
31383CTU9		FLEET MORTGAGE CORPORATION	63	\$4,309,295.47	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,691,302.78	56.91%	0	\$0.00	NA	0	\$0.00
Total			136	\$10,000,598.25	100%	0	\$0.00		0	\$0.00
31383CTV7		FLEET MORTGAGE CORPORATION	70	\$5,489,941.74	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,510,899.00	45.11%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,000,840.74	100%	0	\$0.00		0	\$0.00
31383CTW5		FLEET MORTGAGE CORPORATION	36	\$3,334,480.22	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,665,873.16	66.66%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,000,353.38	100%	0	\$0.00		0	\$0.00
31383CTX3		FLEET MORTGAGE CORPORATION	13	\$1,357,974.63	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,710,303.16	66.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,068,277.79	100%	0	\$0.00		0	\$0.00
31383CTY1		FLEET MORTGAGE CORPORATION	66	\$5,758,764.38	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,242,093.30	61.61%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,000,857.68	100%	0	\$0.00		0	\$0.00
31383CTZ8		FLEET MORTGAGE CORPORATION	58	\$4,654,164.83	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,346,280.77	53.46%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,000,445.60	100%	0	\$0.00		0	\$0.00
31383DBU6		CORINTHIAN MORTGAGE CORPORATION	5	\$319,300.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$733,700.00	69.68%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,053,000.00	100%	0	\$0.00		0	\$0.00
31383DE66		Unavailable	16	\$2,000,492.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,492.00	100%	0	\$0.00		0	\$0.00
31383DL27		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$958,561.75	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,162,723.16	84.34%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,121,284.91	100%	0	\$0.00		0	\$0.00
31383DL35		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,038,980.77	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,761,827.18	89.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,800,807.95	100%	0	\$0.00		0	\$0.00
31383DL50		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$170,900.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,863,997.52	94.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,034,897.52	100%	0	\$0.00		0	\$0.00
31383DL76		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,965,140.00	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,654,716.00	65.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,619,856.00	100%	0	\$0.00		0	\$0.00
31383DL92		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$157,431.22	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,630,722.62	95.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,788,153.84	100%	0	\$0.00		0	\$0.00
31383DLC5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,187,859.82	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,207,625.12	83.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,395,484.94	100%	0	\$0.00		0	\$0.00
31383DLN1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$773,884.44	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,440,835.90	81.64%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,214,720.34	100%	0	\$0.00		0	\$0.00

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31383DLP6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$352,931.01	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,573,678.39	81.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,926,609.40	100%	0	\$0.00		0	\$0.00
31383DLQ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,168,852.90	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,514,697.42	84.68%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,683,550.32	100%	0	\$0.00		0	\$0.00
31383DLR2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,246,383.69	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,001,403.18	91.83%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,247,786.87	100%	0	\$0.00		0	\$0.00
31383DLS0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$138,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,277,290.90	97.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,415,790.90	100%	0	\$0.00		0	\$0.00
31383DLU5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$492,670.00	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$819,895.53	62.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,312,565.53	100%	0	\$0.00		0	\$0.00
31383DMC4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$672,969.34	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,652,935.00	79.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,325,904.34	100%	0	\$0.00		0	\$0.00
31383DMD2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$350,253.21	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,525,998.63	90.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,876,251.84	100%	0	\$0.00		0	\$0.00
31383DME0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$337,225.00	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,662,620.00	83.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,845.00	100%	0	\$0.00		0	\$0.00

31383DSA2	Unavailable	59	\$3,999,992.08	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,999,992.08	100%	0	\$0.00		0	\$0.00
31383DSB0	Unavailable	71	\$4,500,433.76	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,500,433.76	100%	0	\$0.00		0	\$0.00
31383DSJ3	Unavailable	49	\$7,000,104.40	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,000,104.40	100%	0	\$0.00		0	\$0.00
31383DT29	NVR MORTGAGE FINANCE INC.	27	\$4,301,716.00	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,726,950.00	28.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,028,666.00	100%	0	\$0.00		0	\$0.00
31383DT37	NVR MORTGAGE FINANCE INC.	43	\$6,308,955.00	63.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,691,900.00	36.92%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,855.00	100%	0	\$0.00		0	\$0.00
31383DT45	NVR MORTGAGE FINANCE INC.	22	\$3,245,393.00	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,754,625.00	45.91%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,000,018.00	100%	0	\$0.00		0	\$0.00
31383DT60	NVR MORTGAGE FINANCE INC.	33	\$5,664,843.96	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,000.00	6.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,036,843.96	100%	0	\$0.00		0	\$0.00
31383DT78	NVR MORTGAGE FINANCE INC.	9	\$970,400.00	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,530,400.00	61.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,500,800.00	100%	0	\$0.00		0	\$0.00
31383DT94	NVR MORTGAGE FINANCE INC.	14	\$1,449,550.00	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,050,650.00	58.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,500,200.00	100%	0	\$0.00		0	\$0.00
31383DTN3	NVR MORTGAGE FINANCE INC.	16	\$2,486,911.00	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,513,950.00	58.56%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,000,861.00	100%	0	\$0.00		0	\$0.00
31383DTP8		15	\$2,345,715.00	77.45%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.								
		Unavailable	4	\$683,150.00	22.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,028,865.00	100%	0	\$0.00		0	\$0.00
31383DTQ6		NVR MORTGAGE FINANCE INC.	10	\$1,122,450.00	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,443,564.00	68.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,566,014.00	100%	0	\$0.00		0	\$0.00
31383DTU7		NVR MORTGAGE FINANCE INC.	9	\$977,550.00	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,052,450.00	51.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,030,000.00	100%	0	\$0.00		0	\$0.00
31383DTY9		NVR MORTGAGE FINANCE INC.	26	\$3,547,584.00	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,953,050.00	35.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,500,634.00	100%	0	\$0.00		0	\$0.00
31383DTZ6		NVR MORTGAGE FINANCE INC.	19	\$2,482,013.00	58.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,769,850.00	41.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,251,863.00	100%	0	\$0.00		0	\$0.00
31383DUB7		NVR MORTGAGE FINANCE INC.	26	\$3,390,251.00	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,037,950.00	37.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,428,201.00	100%	0	\$0.00		0	\$0.00
31383DUC5		NVR MORTGAGE FINANCE INC.	18	\$2,089,200.00	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,596,300.00	43.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,685,500.00	100%	0	\$0.00		0	\$0.00
31383DUV3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$2,072,455.39	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,465,328.23	41.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,537,783.62	100%	0	\$0.00		0	\$0.00
31383E6X4		UNION PLANTERS BANK NA	70	\$8,415,966.58	70%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,606,425.04	30%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,022,391.62	100%	0	\$0.00		0	\$0.00

31383E7A3	UNION PLANTERS BANK NA	49	\$4,101,002.32	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,144,391.80	21.82%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,245,394.12	100%	0	\$0.00		0	\$0.00
31383E7F2	UNION PLANTERS BANK NA	87	\$6,911,746.94	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,287,731.70	24.87%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,199,478.64	100%	0	\$0.00		0	\$0.00
31383EE56	OLD KENT MORTGAGE COMPANY	34	\$2,751,197.69	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,744,171.88	57.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,495,369.57	100%	0	\$0.00		0	\$0.00
31383EE80	OLD KENT MORTGAGE COMPANY	27	\$2,698,972.14	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,089,688.87	69.29%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,788,661.01	100%	0	\$0.00		0	\$0.00
31383EE98	OLD KENT MORTGAGE COMPANY	6	\$594,466.46	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,404,128.85	80.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,998,595.31	100%	0	\$0.00		0	\$0.00
31383EFA4	OLD KENT MORTGAGE COMPANY	9	\$1,018,043.37	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,019,354.09	50.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,037,397.46	100%	0	\$0.00		0	\$0.00
31383EFC0	OLD KENT MORTGAGE COMPANY	7	\$543,832.00	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,394,399.39	71.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,938,231.39	100%	0	\$0.00		0	\$0.00
31383EFD8	OLD KENT MORTGAGE COMPANY	4	\$642,953.24	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,372,313.88	78.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,015,267.12	100%	0	\$0.00		0	\$0.00
31383EFE6		25	\$2,881,494.45	41.54%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY							
		Unavailable	39	\$4,055,939.21	58.46%	0	\$0.00	NA	0
Total			64	\$6,937,433.66	100%	0	\$0.00		0
31383EFF3		OLD KENT MORTGAGE COMPANY	70	\$6,757,838.93	42.99%	0	\$0.00	NA	0
		Unavailable	84	\$8,963,412.12	57.01%	0	\$0.00	NA	0
Total			154	\$15,721,251.05	100%	0	\$0.00		0
31383ELB5		FT MORTGAGE COMPANIES	94	\$11,986,810.86	79.91%	0	\$0.00	NA	0
		Unavailable	28	\$3,013,346.75	20.09%	0	\$0.00	NA	0
Total			122	\$15,000,157.61	100%	0	\$0.00		0
31383ELC3		FT MORTGAGE COMPANIES	45	\$5,251,606.50	65.64%	0	\$0.00	NA	0
		Unavailable	25	\$2,748,622.33	34.36%	0	\$0.00	NA	0
Total			70	\$8,000,228.83	100%	0	\$0.00		0
31383ELD1		FT MORTGAGE COMPANIES	55	\$7,745,700.23	77.45%	0	\$0.00	NA	0
		Unavailable	15	\$2,255,178.88	22.55%	0	\$0.00	NA	0
Total			70	\$10,000,879.11	100%	0	\$0.00		0
31383ELE9		FT MORTGAGE COMPANIES	63	\$6,538,220.30	65.38%	0	\$0.00	NA	0
		Unavailable	32	\$3,462,597.09	34.62%	0	\$0.00	NA	0
Total			95	\$10,000,817.39	100%	0	\$0.00		0
31383ELF6		FT MORTGAGE COMPANIES	115	\$13,304,790.29	66.52%	0	\$0.00	NA	0
		Unavailable	51	\$6,695,838.48	33.48%	0	\$0.00	NA	0
Total			166	\$20,000,628.77	100%	0	\$0.00		0
31383ELG4		FT MORTGAGE COMPANIES	59	\$6,306,181.09	63.06%	0	\$0.00	NA	0
		Unavailable	30	\$3,693,983.52	36.94%	0	\$0.00	NA	0
Total			89	\$10,000,164.61	100%	0	\$0.00		0
31383ELH2		FT MORTGAGE COMPANIES	122	\$14,073,486.58	70.37%	0	\$0.00	NA	0
		Unavailable	48	\$5,926,655.08	29.63%	0	\$0.00	NA	0
Total			170	\$20,000,141.66	100%	0	\$0.00		0

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31383ELJ8		FT MORTGAGE COMPANIES	17	\$2,200,118.02	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,550.00	5.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,338,668.02	100%	0	\$0.00		0	\$0.00
31383EQS3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	40	\$4,604,851.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,604,851.00	100%	0	\$0.00		0	\$0.00
31383EQU8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	45	\$4,937,839.09	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,937,839.09	100%	0	\$0.00		0	\$0.00
31383EQV6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	44	\$4,976,402.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,976,402.30	100%	0	\$0.00		0	\$0.00
31383ERD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,376,243.57	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,682,840.22	60.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,059,083.79	100%	0	\$0.00		0	\$0.00
31383ERE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,393,762.00	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,675,615.00	23.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,069,377.00	100%	0	\$0.00		0	\$0.00
31383ERK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,492,183.95	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,656,844.08	57.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,149,028.03	100%	0	\$0.00		0	\$0.00
31383ERM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,451,842.30	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,799,095.46	24.91%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,250,937.76	100%	0	\$0.00		0	\$0.00
31383ERN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,086,795.00	55.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$2,466,431.20	44.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,553,226.20	100%	0	\$0.00		0	\$0.00
31383ETB7		NAVY FEDERAL CREDIT UNION	147	\$19,888,265.61	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,888,265.61	100%	0	\$0.00		0	\$0.00
31383ETE1		NAVY FEDERAL CREDIT UNION	109	\$14,902,928.67	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,902,928.67	100%	0	\$0.00		0	\$0.00
31383ETF8		NAVY FEDERAL CREDIT UNION	73	\$9,942,975.74	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,942,975.74	100%	0	\$0.00		0	\$0.00
31383ETG6		NAVY FEDERAL CREDIT UNION	71	\$9,942,248.68	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,942,248.68	100%	0	\$0.00		0	\$0.00
31383ETJ0		NAVY FEDERAL CREDIT UNION	43	\$5,805,113.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,805,113.01	100%	0	\$0.00		0	\$0.00
31383ETK7		NAVY FEDERAL CREDIT UNION	42	\$5,965,707.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,965,707.72	100%	0	\$0.00		0	\$0.00
31383ETN1		CROSSLAND MORTGAGE CORPORATION	15	\$1,328,224.18	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$671,615.73	33.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,839.91	100%	0	\$0.00		0	\$0.00
31383ETP6		CROSSLAND MORTGAGE CORPORATION	17	\$2,217,499.42	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$783,313.86	26.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,813.28	100%	0	\$0.00		0	\$0.00
31383EV32		CONTINENTAL SAVINGS BANK	24	\$3,001,471.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,001,471.38	100%	0	\$0.00		0	\$0.00
31383EV40		CONTINENTAL SAVINGS BANK	21	\$2,995,243.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,995,243.84	100%	0	\$0.00		0	\$0.00

31383EV57		CONTINENTAL SAVINGS BANK	12	\$1,990,127.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,990,127.01	100%	0	\$0.00		0	\$0.00
31383EV99		CONTINENTAL SAVINGS BANK	9	\$1,003,317.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,317.18	100%	0	\$0.00		0	\$0.00
31383EVX6		CONTINENTAL SAVINGS BANK	13	\$2,010,959.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,010,959.14	100%	0	\$0.00		0	\$0.00
31383EVY4		CONTINENTAL SAVINGS BANK	15	\$1,997,114.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,997,114.74	100%	0	\$0.00		0	\$0.00
31383EWA5		CONTINENTAL SAVINGS BANK	10	\$1,006,198.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,198.96	100%	0	\$0.00		0	\$0.00
31383EWE7		CONTINENTAL SAVINGS BANK	21	\$3,013,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,013,250.00	100%	0	\$0.00		0	\$0.00
31383EWG2		CONTINENTAL SAVINGS BANK	6	\$796,735.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$796,735.43	100%	0	\$0.00		0	\$0.00
31383EXC0		Unavailable	6	\$384,625.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$384,625.07	100%	0	\$0.00		0	\$0.00
31383EYQ8		HOMESIDE LENDING, INC.	29	\$2,832,015.07	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,102,904.21	28.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,934,919.28	100%	0	\$0.00		0	\$0.00
31383EYR6		Unavailable	21	\$2,989,504.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,989,504.66	100%	0	\$0.00		0	\$0.00
31383EYS4		HOMESIDE LENDING, INC.	3	\$406,260.07	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,688,588.79	97.31%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,094,848.86	100%	0	\$0.00		0	\$0.00
31383EYT2		HOMESIDE LENDING, INC.	7	\$800,127.33	7.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$9,283,019.53	92.06%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,083,146.86	100%	0	\$0.00		0	\$0.00
31383EYV7		HOMESIDE LENDING, INC.	38	\$4,857,244.60	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,397,026.82	22.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,254,271.42	100%	0	\$0.00		0	\$0.00
31383EYW5		HOMESIDE LENDING, INC.	8	\$1,098,862.11	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$34,438,544.95	96.91%	0	\$0.00	NA	0	\$0.00
Total			259	\$35,537,407.06	100%	0	\$0.00		0	\$0.00
31383EYX3		HOMESIDE LENDING, INC.	72	\$9,330,632.17	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$39,543,479.83	80.91%	0	\$0.00	NA	0	\$0.00
Total			409	\$48,874,112.00	100%	0	\$0.00		0	\$0.00
31383EYY1		HOMESIDE LENDING, INC.	11	\$1,600,986.56	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$36,189,838.21	95.76%	0	\$0.00	NA	0	\$0.00
Total			265	\$37,790,824.77	100%	0	\$0.00		0	\$0.00
31383F5E4		USAA FEDERAL SAVINGS BANK	24	\$3,547,217.05	88.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$481,600.00	11.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,028,817.05	100%	0	\$0.00		0	\$0.00
31383F5F1		USAA FEDERAL SAVINGS BANK	48	\$6,846,464.96	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,503,543.62	18.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,350,008.58	100%	0	\$0.00		0	\$0.00
31383F5H7		USAA FEDERAL SAVINGS BANK	15	\$1,740,148.84	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,241.70	13.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,390.54	100%	0	\$0.00		0	\$0.00
31383F5J3		USAA FEDERAL SAVINGS BANK	91	\$12,645,299.17	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,999,211.18	24.03%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,644,510.35	100%	0	\$0.00		0	\$0.00
31383F5K0		USAA FEDERAL SAVINGS BANK	87	\$12,877,140.17	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,857,891.98	12.61%	0	\$0.00	NA	0	\$0.00

Total			100	\$14,735,032.15	100%	0	\$0.00		0	\$0.00
31383F5L8		USAA FEDERAL SAVINGS BANK	102	\$13,091,321.59	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,053,165.50	13.56%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,144,487.09	100%	0	\$0.00		0	\$0.00
31383F5M6		USAA FEDERAL SAVINGS BANK	17	\$2,885,215.00	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,260.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,026,475.00	100%	0	\$0.00		0	\$0.00
31383F5N4		USAA FEDERAL SAVINGS BANK	17	\$1,802,021.33	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$217,920.00	10.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,941.33	100%	0	\$0.00		0	\$0.00
31383FAD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$8,492,277.22	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,426,680.62	38.99%	0	\$0.00	NA	0	\$0.00
Total			145	\$13,918,957.84	100%	0	\$0.00		0	\$0.00
31383FAE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,678,348.08	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,342,501.52	33.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,020,849.60	100%	0	\$0.00		0	\$0.00
31383FAF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,476,619.00	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,540,104.43	50.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,016,723.43	100%	0	\$0.00		0	\$0.00
31383FAG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,713,191.88	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,333,580.00	26.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,046,771.88	100%	0	\$0.00		0	\$0.00
31383FAH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,347,453.24	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,669,230.66	40.69%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,016,683.90	100%	0	\$0.00		0	\$0.00

31383FAJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,141,866.33	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,949,448.67	68.87%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,091,315.00	100%	0	\$0.00		0	\$0.00
31383FAK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,592,062.10	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$5,507,829.21	54.53%	0	\$0.00	NA	0	\$0.00
Total		124	\$10,099,891.31	100%	0	\$0.00		0	\$0.00
31383FAL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$600,295.36	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,419,071.26	70.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,019,366.62	100%	0	\$0.00		0	\$0.00
31383FAN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,849,027.94	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,085,374.58	58.91%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,934,402.52	100%	0	\$0.00		0	\$0.00
31383FAP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,791,322.66	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,248,214.69	55.66%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,039,537.35	100%	0	\$0.00		0	\$0.00
31383FAQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$11,389,026.54	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,760,770.00	24.82%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,149,796.54	100%	0	\$0.00		0	\$0.00
31383FAR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,070,902.34	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,877,970.45	38.98%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,948,872.79	100%	0	\$0.00		0	\$0.00
31383FB23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,059,096.88	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,992,072.06	32.92%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,051,168.94	100%	0	\$0.00		0	\$0.00

31383FB31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,072,046.51	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,008,713.38	59.74%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,080,759.89	100%	0	\$0.00		0	\$0.00
31383FBT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,821,745.00	75.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,193,105.00	24.33%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,014,850.00	100%	0	\$0.00		0	\$0.00
31383FBV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$697,900.00	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,317,062.83	76.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,014,962.83	100%	0	\$0.00		0	\$0.00
31383FBW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,568,424.79	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,495,690.51	35.33%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,064,115.30	100%	0	\$0.00		0	\$0.00
31383FBX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,769,637.16	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,324,763.19	55.15%	0	\$0.00	NA	0	\$0.00
Total		150	\$15,094,400.35	100%	0	\$0.00		0	\$0.00
31383FBY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,923,955.12	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,312,613.03	31.96%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,236,568.15	100%	0	\$0.00		0	\$0.00
31383FBZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,421,461.29	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,611,597.67	57.28%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,033,058.96	100%	0	\$0.00		0	\$0.00
31383FD39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,667,631.19	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,431,014.07	43.88%	0	\$0.00	NA	0	\$0.00

Total			99	\$10,098,645.26	100%	0	\$0.00		0	\$0.00
31383FD47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$642,340.00	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,052.95	36.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,392.95	100%	0	\$0.00		0	\$0.00
31383FD70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,260,962.55	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,701,892.24	38.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,962,854.79	100%	0	\$0.00		0	\$0.00
31383FNN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$736,308.78	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,175,089.62	61.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,911,398.40	100%	0	\$0.00		0	\$0.00
31383FNP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,924,983.92	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,084,451.37	34.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,009,435.29	100%	0	\$0.00		0	\$0.00
31383FNQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,540,838.23	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,691.41	10.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,046,529.64	100%	0	\$0.00		0	\$0.00
31383FNR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,472,049.76	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,555,077.56	63.59%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,027,127.32	100%	0	\$0.00		0	\$0.00
31383FUU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$13,102,579.81	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,350,450.00	15.21%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,453,029.81	100%	0	\$0.00		0	\$0.00
31383FUV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,060,933.41	52.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$7,248,153.67	47.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,309,087.08	100%	0	\$0.00		0	\$0.00
31383FUW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,790,579.97	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,256,101.20	24.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,046,681.17	100%	0	\$0.00		0	\$0.00
31383FWK0		USAA FEDERAL SAVINGS BANK	7	\$895,361.32	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,250.00	11.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,611.32	100%	0	\$0.00		0	\$0.00
31383FZL5		USAA FEDERAL SAVINGS BANK	7	\$707,804.46	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,513.40	29.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,317.86	100%	0	\$0.00		0	\$0.00
31383G2T2		ST. FRANCIS BANK FSB	14	\$1,500,404.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,500,404.64	100%	0	\$0.00		0	\$0.00
31383GDA1		USAA FEDERAL SAVINGS BANK	19	\$2,137,701.38	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$891,971.15	29.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,029,672.53	100%	0	\$0.00		0	\$0.00
31383GDB9		USAA FEDERAL SAVINGS BANK	40	\$6,456,766.43	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,079,365.00	14.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,536,131.43	100%	0	\$0.00		0	\$0.00
31383GE28		USAA FEDERAL SAVINGS BANK	109	\$13,596,624.90	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,566,294.00	10.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,162,918.90	100%	0	\$0.00		0	\$0.00
31383GEW2		USAA FEDERAL SAVINGS BANK	5	\$526,937.79	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,199.00	52.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,104,136.79	100%	0	\$0.00		0	\$0.00
31383GEX0		USAA FEDERAL SAVINGS BANK	11	\$874,535.03	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,150.00	12.61%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,000,685.03	100%	0	\$0.00		0	\$0.00
31383GEZ5		USAA FEDERAL SAVINGS BANK	16	\$1,564,259.28	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$452,550.00	22.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,016,809.28	100%	0	\$0.00		0	\$0.00
31383GL53		PHH MORTGAGE SERVICES CORPORATION	11	\$1,832,002.08	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,174,303.67	39.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,006,305.75	100%	0	\$0.00		0	\$0.00
31383GL61		PHH MORTGAGE SERVICES CORPORATION	3	\$307,366.19	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,702,890.76	84.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,010,256.95	100%	0	\$0.00		0	\$0.00
31383GMB9		PHH MORTGAGE SERVICES CORPORATION	2	\$249,337.82	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,763,943.19	87.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,013,281.01	100%	0	\$0.00		0	\$0.00
31383GMC7		PHH MORTGAGE SERVICES CORPORATION	9	\$955,635.38	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,063,365.57	52.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,000.95	100%	0	\$0.00		0	\$0.00
31383GME3		PHH MORTGAGE SERVICES CORPORATION	3	\$390,798.04	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$615,427.01	61.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,225.05	100%	0	\$0.00		0	\$0.00
31383GMG8		PHH MORTGAGE SERVICES CORPORATION	12	\$1,157,088.91	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,639,240.00	58.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,796,328.91	100%	0	\$0.00		0	\$0.00
31383GMJ2		PHH MORTGAGE SERVICES CORPORATION	6	\$775,804.70	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$232,080.03	23.03%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,007,884.73	100%	0	\$0.00		0	\$0.00
31383GNW2		PHH MORTGAGE SERVICES CORPORATION	15	\$1,836,161.69	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,713,024.14	66.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,549,185.83	100%	0	\$0.00		0	\$0.00
31383GT22		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,116.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,116.09	100%	0	\$0.00		0	\$0.00
31383GT48		PHH MORTGAGE SERVICES CORPORATION	9	\$1,007,023.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,023.18	100%	0	\$0.00		0	\$0.00
31383GT55		PHH MORTGAGE SERVICES CORPORATION	25	\$2,004,763.75	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,004,763.75	100%	0	\$0.00		0	\$0.00
31383GT63		PHH MORTGAGE SERVICES CORPORATION	12	\$1,003,034.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,034.20	100%	0	\$0.00		0	\$0.00
31383GT71		PHH MORTGAGE SERVICES CORPORATION	51	\$5,037,512.61	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,037,512.61	100%	0	\$0.00		0	\$0.00
31383GTW6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,475.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,475.78	100%	0	\$0.00		0	\$0.00
31383GTZ9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,989.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,989.98	100%	0	\$0.00		0	\$0.00
31383GUA2		PHH MORTGAGE SERVICES CORPORATION	20	\$2,621,078.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,621,078.39	100%	0	\$0.00		0	\$0.00

31383GUB0	PHH MORTGAGE SERVICES CORPORATION	35	\$4,034,514.47	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,034,514.47	100%	0	\$0.00		0	\$0.00
31383GUC8	PHH MORTGAGE SERVICES CORPORATION	11	\$1,001,919.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,919.31	100%	0	\$0.00		0	\$0.00
31383GUD6	PHH MORTGAGE SERVICES CORPORATION	18	\$2,000,352.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,352.43	100%	0	\$0.00		0	\$0.00
31383GV29	OLD KENT MORTGAGE COMPANY	19	\$2,647,963.75	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,837,323.29	40.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,485,287.04	100%	0	\$0.00		0	\$0.00
31383GV37	OLD KENT MORTGAGE COMPANY	54	\$7,473,125.93	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,793,429.94	56.72%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,266,555.87	100%	0	\$0.00		0	\$0.00
31383GV45	OLD KENT MORTGAGE COMPANY	49	\$6,629,635.94	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,963,802.70	62.32%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,593,438.64	100%	0	\$0.00		0	\$0.00
31383GV52	OLD KENT MORTGAGE COMPANY	27	\$2,684,795.87	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,775,859.49	64.01%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,460,655.36	100%	0	\$0.00		0	\$0.00
31383GVN3	OLD KENT MORTGAGE COMPANY	30	\$4,352,495.91	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,202,081.12	49.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,554,577.03	100%	0	\$0.00		0	\$0.00
31383GVP8		115	\$16,532,021.26	42.5%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY							
		Unavailable	165	\$22,369,421.02	57.5%	0	\$0.00	NA	0
Total			280	\$38,901,442.28	100%	0	\$0.00		0
31383GVQ6		OLD KENT MORTGAGE COMPANY	48	\$6,596,072.63	39.97%	0	\$0.00	NA	0
		Unavailable	71	\$9,905,772.92	60.03%	0	\$0.00	NA	0
Total			119	\$16,501,845.55	100%	0	\$0.00		0
31383GVR4		OLD KENT MORTGAGE COMPANY	60	\$8,521,655.82	45.91%	0	\$0.00	NA	0
		Unavailable	71	\$10,038,027.92	54.09%	0	\$0.00	NA	0
Total			131	\$18,559,683.74	100%	0	\$0.00		0
31383GVS2		OLD KENT MORTGAGE COMPANY	112	\$7,366,916.78	47.45%	0	\$0.00	NA	0
		Unavailable	122	\$8,158,722.66	52.55%	0	\$0.00	NA	0
Total			234	\$15,525,639.44	100%	0	\$0.00		0
31383GVT0		OLD KENT MORTGAGE COMPANY	29	\$3,703,979.32	41.73%	0	\$0.00	NA	0
		Unavailable	38	\$5,171,110.12	58.27%	0	\$0.00	NA	0
Total			67	\$8,875,089.44	100%	0	\$0.00		0
31383GVU7		OLD KENT MORTGAGE COMPANY	33	\$4,559,218.31	38.65%	0	\$0.00	NA	0
		Unavailable	52	\$7,237,712.88	61.35%	0	\$0.00	NA	0
Total			85	\$11,796,931.19	100%	0	\$0.00		0
31383GVV5		OLD KENT MORTGAGE COMPANY	26	\$3,418,181.15	38.48%	0	\$0.00	NA	0
		Unavailable	33	\$5,465,916.85	61.52%	0	\$0.00	NA	0
Total			59	\$8,884,098.00	100%	0	\$0.00		0
31383GVW3		OLD KENT MORTGAGE COMPANY	28	\$3,919,384.86	46.04%	0	\$0.00	NA	0
		Unavailable	34	\$4,593,451.25	53.96%	0	\$0.00	NA	0
Total			62	\$8,512,836.11	100%	0	\$0.00		0

31383GVY9	OLD KENT MORTGAGE COMPANY	100	\$6,224,275.33	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,068,802.96	53.18%	0	\$0.00	NA	0	\$0.00
Total		209	\$13,293,078.29	100%	0	\$0.00		0	\$0.00
31383GVZ6	OLD KENT MORTGAGE COMPANY	4	\$536,417.75	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,965,984.72	78.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,502,402.47	100%	0	\$0.00		0	\$0.00
31383GWA0	OLD KENT MORTGAGE COMPANY	44	\$6,852,813.74	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,025,189.13	53.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,878,002.87	100%	0	\$0.00		0	\$0.00
31383GWB8	OLD KENT MORTGAGE COMPANY	19	\$1,729,739.89	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,201,053.32	56%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,930,793.21	100%	0	\$0.00		0	\$0.00
31383GWC6	OLD KENT MORTGAGE COMPANY	15	\$1,038,974.12	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,218,954.04	53.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,257,928.16	100%	0	\$0.00		0	\$0.00
31383GWE2	OLD KENT MORTGAGE COMPANY	5	\$517,100.35	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$396,200.00	43.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$913,300.35	100%	0	\$0.00		0	\$0.00
31383GWG7	OLD KENT MORTGAGE COMPANY	40	\$5,213,688.32	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,281,045.01	50.32%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,494,733.33	100%	0	\$0.00		0	\$0.00
31383GXA9	FT MORTGAGE COMPANIES	113	\$14,222,929.82	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,777,863.88	28.89%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,000,793.70	100%	0	\$0.00		0	\$0.00

31383GXB7	FT MORTGAGE COMPANIES	87	\$9,805,318.85	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,195,106.18	34.63%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,000,425.03	100%	0	\$0.00		0	\$0.00
31383GXC5	FT MORTGAGE COMPANIES	91	\$8,535,665.31	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,464,971.30	43.1%	0	\$0.00	NA	0	\$0.00
Total		147	\$15,000,636.61	100%	0	\$0.00		0	\$0.00
31383GXD3	FT MORTGAGE COMPANIES	64	\$8,187,934.59	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,812,377.02	18.12%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,311.61	100%	0	\$0.00		0	\$0.00
31383GXE1	FT MORTGAGE COMPANIES	53	\$4,600,583.19	65.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,399,580.27	34.28%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,000,163.46	100%	0	\$0.00		0	\$0.00
31383GXF8	FT MORTGAGE COMPANIES	72	\$7,836,182.84	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,164,026.82	21.64%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,000,209.66	100%	0	\$0.00		0	\$0.00
31383GXG6	FT MORTGAGE COMPANIES	63	\$6,647,853.96	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,352,234.98	33.52%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,000,088.94	100%	0	\$0.00		0	\$0.00
31383GXL5	FT MORTGAGE COMPANIES	96	\$11,149,362.87	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,850,893.90	25.67%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,000,256.77	100%	0	\$0.00		0	\$0.00
31383GXM3	FT MORTGAGE COMPANIES	78	\$6,727,894.30	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,272,653.27	32.72%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,000,547.57	100%	0	\$0.00		0	\$0.00
31383GXS0	FT MORTGAGE COMPANIES	117	\$14,031,251.21	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,969,635.06	29.85%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,000,886.27	100%	0	\$0.00		0	\$0.00

31383GXT8		FT MORTGAGE COMPANIES	33	\$3,855,923.91	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,144,100.00	22.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,023.91	100%	0	\$0.00		0	\$0.00
31383GXU5		FT MORTGAGE COMPANIES	29	\$3,023,619.28	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,976,400.00	39.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,019.28	100%	0	\$0.00		0	\$0.00
31383GXV3		FT MORTGAGE COMPANIES	101	\$13,647,934.84	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,352,074.47	9.01%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,000,009.31	100%	0	\$0.00		0	\$0.00
31383GZU3		ICM MORTGAGE CORPORATION	42	\$6,310,843.01	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,310,843.01	100%	0	\$0.00		0	\$0.00
31383GZV1		ICM MORTGAGE CORPORATION	216	\$29,104,425.27	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,104,425.27	100%	0	\$0.00		0	\$0.00
31383GZW9		ICM MORTGAGE CORPORATION	55	\$7,426,866.41	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,426,866.41	100%	0	\$0.00		0	\$0.00
31383GZX7		ICM MORTGAGE CORPORATION	31	\$3,072,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,072,920.00	100%	0	\$0.00		0	\$0.00
31383H2T0		GMAC MORTGAGE CORPORATION	24	\$1,449,583.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,449,583.83	100%	0	\$0.00		0	\$0.00
31383H3N2		GUARANTY FEDERAL SAVINGS BANK	21	\$4,291,795.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,291,795.35	100%	0	\$0.00		0	\$0.00
31383H3P7		GUARANTY FEDERAL SAVINGS BANK	21	\$4,739,646.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,739,646.42	100%	0	\$0.00		0	\$0.00
31383H3S1		GUARANTY FEDERAL SAVINGS BANK	5	\$1,061,215.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,061,215.56	100%	0	\$0.00		0	\$0.00

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31383HA20	Unavailable	155	\$20,978,367.14	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,978,367.14	100%	0	\$0.00		0	\$0.00
31383HA38	Unavailable	242	\$35,869,896.68	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$35,869,896.68	100%	0	\$0.00		0	\$0.00
31383HAS3	Unavailable	8	\$1,083,088.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,083,088.47	100%	0	\$0.00		0	\$0.00
31383HAT1	Unavailable	74	\$5,225,020.08	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,225,020.08	100%	0	\$0.00		0	\$0.00
31383HAU8	Unavailable	345	\$53,879,101.78	100%	0	\$0.00	NA	0	\$0.00
Total		345	\$53,879,101.78	100%	0	\$0.00		0	\$0.00
31383HAV6	Unavailable	384	\$60,853,467.71	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$60,853,467.71	100%	0	\$0.00		0	\$0.00
31383HAW4	Unavailable	241	\$16,533,634.24	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$16,533,634.24	100%	0	\$0.00		0	\$0.00
31383HAX2	Unavailable	357	\$54,594,549.82	100%	0	\$0.00	NA	0	\$0.00
Total		357	\$54,594,549.82	100%	0	\$0.00		0	\$0.00
31383HAY0	Unavailable	370	\$54,620,730.53	100%	0	\$0.00	NA	0	\$0.00
Total		370	\$54,620,730.53	100%	0	\$0.00		0	\$0.00
31383HAZ7	Unavailable	79	\$5,015,989.76	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,015,989.76	100%	0	\$0.00		0	\$0.00
31383HC77	FT MORTGAGE COMPANIES	24	\$1,597,312.59	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$402,520.04	20.13%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,999,832.63	100%	0	\$0.00		0	\$0.00
31383HC85	FT MORTGAGE COMPANIES	115	\$15,433,905.90	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,565,698.03	22.83%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,999,603.93	100%	0	\$0.00		0	\$0.00
31383HC93	FT MORTGAGE COMPANIES	65	\$7,769,904.21	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,230,849.99	22.31%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,754.20	100%	0	\$0.00		0	\$0.00
31383HCV4		2	\$241,400.00	3.46%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	47	\$6,732,598.43	96.54%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,973,998.43	100%	0	\$0.00		0	\$0.00
31383HD43	Unavailable	5	\$410,910.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$410,910.32	100%	0	\$0.00		0	\$0.00
31383HD50	Unavailable	9	\$633,629.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$633,629.03	100%	0	\$0.00		0	\$0.00
31383HDA9	FT MORTGAGE COMPANIES	80	\$9,880,409.07	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,120,746.82	17.67%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,001,155.89	100%	0	\$0.00		0	\$0.00
31383HDB7	FT MORTGAGE COMPANIES	22	\$2,999,709.57	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,999,709.57	100%	0	\$0.00		0	\$0.00
31383HDC5	FT MORTGAGE COMPANIES	119	\$16,083,361.32	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,916,701.23	19.58%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,000,062.55	100%	0	\$0.00		0	\$0.00
31383HP24	PROVIDENT BANK OF MARYLAND	7	\$1,029,921.32	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,558,951.66	60.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,588,872.98	100%	0	\$0.00		0	\$0.00
31383J2G4	GE CAPITAL MORTGAGE SERVICES	6	\$852,200.00	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,592,051.18	80.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,444,251.18	100%	0	\$0.00		0	\$0.00
31383J2H2	GE CAPITAL MORTGAGE SERVICES	18	\$1,306,882.25	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,151,961.45	46.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,458,843.70	100%	0	\$0.00		0	\$0.00
31383J2J8	GE CAPITAL MORTGAGE SERVICES	22	\$1,942,661.46	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,036,987.64	51.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,979,649.10	100%	0	\$0.00		0	\$0.00

31383J2K5	GE CAPITAL MORTGAGE SERVICES	7	\$593,900.00	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,380,997.07	88.06%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,974,897.07	100%	0	\$0.00		0	\$0.00
31383J2N9	GE CAPITAL MORTGAGE SERVICES	6	\$812,218.56	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,085,080.70	57.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,897,299.26	100%	0	\$0.00		0	\$0.00
31383J2P4	GE CAPITAL MORTGAGE SERVICES	14	\$1,541,254.19	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,794,572.69	64.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,335,826.88	100%	0	\$0.00		0	\$0.00
31383J2Y5	SANTANDER MORTGAGE CORPORATION	15	\$910,289.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$910,289.79	100%	0	\$0.00		0	\$0.00
31383J4B3	ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,728,921.02	93.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,785.00	6.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,040,706.02	100%	0	\$0.00		0	\$0.00
31383J6M7	FT MORTGAGE COMPANIES	42	\$4,420,751.19	63.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,579,850.00	36.85%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,000,601.19	100%	0	\$0.00		0	\$0.00
31383J6P0	FT MORTGAGE COMPANIES	50	\$6,908,043.73	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,092,401.73	30.92%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,445.46	100%	0	\$0.00		0	\$0.00
31383J6Q8	FT MORTGAGE COMPANIES	76	\$9,904,796.83	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,096,350.00	33.97%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,001,146.83	100%	0	\$0.00		0	\$0.00
31383J6R6	FT MORTGAGE COMPANIES	52	\$5,034,554.86	71.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,966,018.93	28.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,000,573.79	100%	0	\$0.00		0	\$0.00
31383J6T2		FT MORTGAGE COMPANIES	36	\$4,694,050.00	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,350.65	6.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,400.65	100%	0	\$0.00		0	\$0.00
31383JBC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,076,879.77	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,268.71	21.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,375,148.48	100%	0	\$0.00		0	\$0.00
31383JBD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,082,253.30	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,991.24	12.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,236,244.54	100%	0	\$0.00		0	\$0.00
31383JBE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$613,550.00	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$983,599.64	61.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,597,149.64	100%	0	\$0.00		0	\$0.00
31383JBF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,484,889.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,484,889.45	100%	0	\$0.00		0	\$0.00
31383JBG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,163,471.18	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,048.95	9.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,283,520.13	100%	0	\$0.00		0	\$0.00
31383JBH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,178,438.96	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$327,687.00	21.76%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,506,125.96	100%	0	\$0.00		0	\$0.00
31383JBK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$946,600.00	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$725,343.45	43.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,671,943.45	100%	0	\$0.00		0	\$0.00
31383JBL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$501,737.57	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$948,165.39	65.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,449,902.96	100%	0	\$0.00		0	\$0.00
31383JBN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,370,780.00	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,400.00	9.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,517,180.00	100%	0	\$0.00		0	\$0.00
31383JBR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,092,800.00	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,700.00	13.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,266,500.00	100%	0	\$0.00		0	\$0.00
31383JBS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$976,260.00	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$28,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,004,260.00	100%	0	\$0.00		0	\$0.00
31383JBT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$979,010.99	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,000.00	3.26%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,012,010.99	100%	0	\$0.00		0	\$0.00
31383JD23		THE HUNTINGTON MORTGAGE COMPANY	92	\$9,407,328.71	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,000.00	3.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,699,328.71	100%	0	\$0.00		0	\$0.00
31383JD31		THE HUNTINGTON MORTGAGE COMPANY	39	\$4,812,208.90	53.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,194,429.12	46.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,006,638.02	100%	0	\$0.00		0	\$0.00
31383JD49		THE HUNTINGTON MORTGAGE COMPANY	93	\$9,650,758.60	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,650,758.60	100%	0	\$0.00		0	\$0.00
31383JD56		THE HUNTINGTON MORTGAGE COMPANY	37	\$5,249,110.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,249,110.97	100%	0	\$0.00		0	\$0.00
31383JD64		THE HUNTINGTON MORTGAGE COMPANY	125	\$11,070,555.91	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,563,943.40	12.38%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,634,499.31	100%	0	\$0.00		0	\$0.00
31383JD80		THE HUNTINGTON MORTGAGE COMPANY	62	\$6,114,699.03	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,014,634.00	33.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,129,333.03	100%	0	\$0.00		0	\$0.00
31383JDL1		THE HUNTINGTON MORTGAGE COMPANY	65	\$6,978,995.51	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,799,665.17	20.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,778,660.68	100%	0	\$0.00		0	\$0.00
31383JDM9		THE HUNTINGTON MORTGAGE COMPANY	69	\$7,056,747.69	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,134,023.78	23.22%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,190,771.47	100%	0	\$0.00		0	\$0.00

31383JDN7	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,128,832.97	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,015,897.97	28.22%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,144,730.94	100%	0	\$0.00		0	\$0.00
31383JDS6	THE HUNTINGTON MORTGAGE COMPANY	4	\$596,231.70	50.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$578,735.96	49.26%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,174,967.66	100%	0	\$0.00		0	\$0.00
31383JDT4	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,355,382.96	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$564,595.05	29.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,919,978.01	100%	0	\$0.00		0	\$0.00
31383JDV9	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,857,501.39	53.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,186,583.12	46.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,044,084.51	100%	0	\$0.00		0	\$0.00
31383JDW7	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,217,725.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,217,725.60	100%	0	\$0.00		0	\$0.00
31383JDZ0	THE HUNTINGTON MORTGAGE COMPANY	58	\$6,393,683.16	66.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,263,822.75	33.8%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,657,505.91	100%	0	\$0.00		0	\$0.00
31383JEA4	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,873,618.35	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,127,350.00	18.79%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,000,968.35	100%	0	\$0.00		0	\$0.00
31383JEB2	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,039,089.00	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$807,100.00	16.65%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,846,189.00	100%	0	\$0.00		0	\$0.00

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31383JGH7	INLAND MORTGAGE CORPORATION	10	\$1,031,968.00	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,834,565.00	73.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,866,533.00	100%	0	\$0.00		0	\$0.00
31383JGJ3	INLAND MORTGAGE CORPORATION	34	\$3,857,410.00	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,537,932.82	71.2%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,395,342.82	100%	0	\$0.00		0	\$0.00
31383JGK0	INLAND MORTGAGE CORPORATION	20	\$2,792,296.68	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,872,150.00	58.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,664,446.68	100%	0	\$0.00		0	\$0.00
31383JGL8	INLAND MORTGAGE CORPORATION	6	\$467,650.00	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,494,893.88	88.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,962,543.88	100%	0	\$0.00		0	\$0.00
31383JGM6	INLAND MORTGAGE CORPORATION	53	\$5,873,286.03	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,352,000.00	55.59%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,225,286.03	100%	0	\$0.00		0	\$0.00
31383JGN4	INLAND MORTGAGE CORPORATION	18	\$2,005,402.00	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,805,195.00	65.49%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,810,597.00	100%	0	\$0.00		0	\$0.00
31383JGR5	INLAND MORTGAGE CORPORATION	21	\$2,204,264.00	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,865,100.00	63.68%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,069,364.00	100%	0	\$0.00		0	\$0.00
31383JQ29	Unavailable	534	\$84,273,585.17	100%	0	\$0.00	NA	0	\$0.00
Total		534	\$84,273,585.17	100%	0	\$0.00		0	\$0.00
31383JQ37	Unavailable	121	\$14,650,100.94	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,650,100.94	100%	0	\$0.00		0	\$0.00
31383JQ52	STANDARD FEDERAL BANK	164	\$24,067,252.40	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,067,252.40	100%	0	\$0.00		0	\$0.00

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31383JQ60		STANDARD FEDERAL BANK	65	\$8,030,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,030,815.00	100%	0	\$0.00		0	\$0.00
31383JQW3		Unavailable	365	\$55,004,846.67	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$55,004,846.67	100%	0	\$0.00		0	\$0.00
31383JQX1		Unavailable	186	\$25,614,059.61	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,614,059.61	100%	0	\$0.00		0	\$0.00
31383JQZ6		Unavailable	34	\$4,628,594.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,628,594.94	100%	0	\$0.00		0	\$0.00
31383JRC6		Unavailable	69	\$7,867,400.26	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,867,400.26	100%	0	\$0.00		0	\$0.00
31383JRE2		Unavailable	192	\$26,911,958.77	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,911,958.77	100%	0	\$0.00		0	\$0.00
31383JRF9		Unavailable	138	\$17,454,989.69	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,454,989.69	100%	0	\$0.00		0	\$0.00
31383JRG7		Unavailable	16	\$2,004,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,450.00	100%	0	\$0.00		0	\$0.00
31383JRK8		Unavailable	244	\$32,499,799.68	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$32,499,799.68	100%	0	\$0.00		0	\$0.00
31383JRL6		Unavailable	82	\$9,370,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,370,500.00	100%	0	\$0.00		0	\$0.00
31383JS27		Unavailable	40	\$4,785,769.96	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,785,769.96	100%	0	\$0.00		0	\$0.00
31383JS35		Unavailable	31	\$3,407,253.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,407,253.82	100%	0	\$0.00		0	\$0.00
31383JS43		Unavailable	12	\$1,472,058.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,472,058.71	100%	0	\$0.00		0	\$0.00
31383JS68		Unavailable	52	\$4,989,007.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,989,007.99	100%	0	\$0.00		0	\$0.00
31383JS76		Unavailable	29	\$2,826,951.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,826,951.28	100%	0	\$0.00		0	\$0.00

31383JS84		Unavailable	53	\$6,578,695.21	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,578,695.21	100%	0	\$0.00		0	\$0.00
31383JS92		HOMESIDE LENDING, INC.	12	\$1,565,573.03	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$23,228,274.51	93.69%	0	\$0.00	NA	0	\$0.00
Total			214	\$24,793,847.54	100%	0	\$0.00		0	\$0.00
31383JSC5		HOMESIDE LENDING, INC.	2	\$206,801.58	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,408,464.08	96.87%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,615,265.66	100%	0	\$0.00		0	\$0.00
31383JSD3		HOMESIDE LENDING, INC.	10	\$1,207,506.11	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,538,143.79	90.53%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,745,649.90	100%	0	\$0.00		0	\$0.00
31383JSE1		Unavailable	75	\$7,938,847.46	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,938,847.46	100%	0	\$0.00		0	\$0.00
31383JSF8		HOMESIDE LENDING, INC.	32	\$3,610,711.84	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,104,136.58	71.6%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,714,848.42	100%	0	\$0.00		0	\$0.00
31383JSG6		HOMESIDE LENDING, INC.	22	\$2,392,542.13	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$262,617.10	9.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,655,159.23	100%	0	\$0.00		0	\$0.00
31383JSH4		Unavailable	12	\$1,725,226.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,725,226.43	100%	0	\$0.00		0	\$0.00
31383JSK7		Unavailable	28	\$2,776,345.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,776,345.92	100%	0	\$0.00		0	\$0.00
31383JSM3		HOMESIDE LENDING, INC.	1	\$107,900.00	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,086,675.35	90.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,194,575.35	100%	0	\$0.00		0	\$0.00
31383JSN1		HOMESIDE LENDING, INC.	7	\$903,797.02	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,588,268.33	83.54%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,492,065.35	100%	0	\$0.00		0	\$0.00
31383JSP6		Unavailable	22	\$2,256,021.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,256,021.13	100%	0	\$0.00		0	\$0.00
31383JSQ4		HOMESIDE LENDING, INC.	17	\$1,784,721.65	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,255,994.61	64.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,040,716.26	100%	0	\$0.00		0	\$0.00
31383JSR2		HOMESIDE LENDING, INC.	8	\$722,861.63	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,413,570.54	66.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,136,432.17	100%	0	\$0.00		0	\$0.00
31383JSS0		Unavailable	19	\$1,153,389.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,153,389.69	100%	0	\$0.00		0	\$0.00
31383JST8		Unavailable	11	\$1,166,335.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,166,335.77	100%	0	\$0.00		0	\$0.00
31383JSU5		Unavailable	19	\$1,299,686.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,299,686.50	100%	0	\$0.00		0	\$0.00
31383JSV3		HOMESIDE LENDING, INC.	16	\$1,817,961.38	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,806.31	10.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,034,767.69	100%	0	\$0.00		0	\$0.00
31383JSX9		HOMESIDE LENDING, INC.	1	\$108,548.89	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$960,848.28	89.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,069,397.17	100%	0	\$0.00		0	\$0.00
31383JSZ4		Unavailable	16	\$1,852,944.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,852,944.59	100%	0	\$0.00		0	\$0.00
31383JTA8		Unavailable	122	\$13,151,738.73	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,151,738.73	100%	0	\$0.00		0	\$0.00
31383JTB6		HOMESIDE LENDING, INC.	72	\$6,436,372.56	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$20,387,665.75	76.01%	0	\$0.00	NA	0	\$0.00
Total			283	\$26,824,038.31	100%	0	\$0.00		0	\$0.00
31383JTC4			10	\$723,036.19	16.21%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	46	\$3,736,660.43	83.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,459,696.62	100%	0	\$0.00		0	\$0.00
31383JTD2		HOMESIDE LENDING, INC.	11	\$792,854.75	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,981,601.38	78.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,774,456.13	100%	0	\$0.00		0	\$0.00
31383JTE0		Unavailable	26	\$1,718,182.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,718,182.50	100%	0	\$0.00		0	\$0.00
31383JTH3		HOMESIDE LENDING, INC.	7	\$638,812.37	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,670,406.30	80.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,309,218.67	100%	0	\$0.00		0	\$0.00
31383JTI9		Unavailable	13	\$1,094,316.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,094,316.09	100%	0	\$0.00		0	\$0.00
31383JTK6		HOMESIDE LENDING, INC.	3	\$243,950.00	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,199,400.00	83.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,443,350.00	100%	0	\$0.00		0	\$0.00
31383JTP5		Unavailable	16	\$2,550,784.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,550,784.61	100%	0	\$0.00		0	\$0.00
31383JU99		HOMESIDE LENDING, INC.	10	\$1,308,870.86	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$37,155,487.81	96.6%	0	\$0.00	NA	0	\$0.00
Total			304	\$38,464,358.67	100%	0	\$0.00		0	\$0.00
31383JV23		HOMESIDE LENDING, INC.	9	\$1,070,989.09	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$25,799,405.68	96.01%	0	\$0.00	NA	0	\$0.00
Total			220	\$26,870,394.77	100%	0	\$0.00		0	\$0.00
31383JV31		HOMESIDE LENDING, INC.	2	\$156,740.96	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,533,075.50	97.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,689,816.46	100%	0	\$0.00		0	\$0.00
31383JV56		Unavailable	9	\$1,199,833.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,199,833.04	100%	0	\$0.00		0	\$0.00

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31383JV64	HOMESIDE LENDING, INC.	22	\$2,797,059.94	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,331.69	9.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,086,391.63	100%	0	\$0.00		0	\$0.00
31383JV98	Unavailable	49	\$6,970,498.50	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,970,498.50	100%	0	\$0.00		0	\$0.00
31383JVA5	HOMESIDE LENDING, INC.	42	\$5,245,758.19	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,782,888.38	47.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,028,646.57	100%	0	\$0.00		0	\$0.00
31383JVB3	HOMESIDE LENDING, INC.	3	\$298,285.38	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,782,683.14	96.72%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,080,968.52	100%	0	\$0.00		0	\$0.00
31383JVD9	HOMESIDE LENDING, INC.	29	\$2,880,377.34	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$45,036,072.60	93.99%	0	\$0.00	NA	0	\$0.00
Total		372	\$47,916,449.94	100%	0	\$0.00		0	\$0.00
31383JVE7	HOMESIDE LENDING, INC.	27	\$3,200,117.65	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,114,843.55	25.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,314,961.20	100%	0	\$0.00		0	\$0.00
31383JVG2	HOMESIDE LENDING, INC.	2	\$299,901.18	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,864,335.00	92.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,164,236.18	100%	0	\$0.00		0	\$0.00
31383JVH0	Unavailable	50	\$6,675,287.26	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,675,287.26	100%	0	\$0.00		0	\$0.00
31383JVL1	HOMESIDE LENDING, INC.	2	\$342,370.10	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,546,453.51	97.34%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,888,823.61	100%	0	\$0.00		0	\$0.00
31383JVM9	HOMESIDE LENDING, INC.	30	\$3,934,129.70	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,395,198.85	84.47%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,329,328.55	100%	0	\$0.00		0	\$0.00

31383JVN7	HOMESIDE LENDING, INC.	12	\$1,462,208.91	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$24,485,456.64	94.36%	0	\$0.00	NA	0	\$0.00
Total		200	\$25,947,665.55	100%	0	\$0.00		0	\$0.00
31383JVP2	HOMESIDE LENDING, INC.	25	\$2,594,379.89	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$20,762,229.38	88.89%	0	\$0.00	NA	0	\$0.00
Total		202	\$23,356,609.27	100%	0	\$0.00		0	\$0.00
31383JVQ0	Unavailable	33	\$3,655,580.92	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,655,580.92	100%	0	\$0.00		0	\$0.00
31383JVR8	Unavailable	9	\$1,227,098.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,227,098.22	100%	0	\$0.00		0	\$0.00
31383JVU1	HOMESIDE LENDING, INC.	1	\$211,449.32	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,714,557.32	95.71%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,926,006.64	100%	0	\$0.00		0	\$0.00
31383JVV9	HOMESIDE LENDING, INC.	12	\$1,544,285.04	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,444,348.35	87.12%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,988,633.39	100%	0	\$0.00		0	\$0.00
31383JVV7	HOMESIDE LENDING, INC.	14	\$1,484,416.68	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,898,337.68	82.29%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,382,754.36	100%	0	\$0.00		0	\$0.00
31383JVY3	HOMESIDE LENDING, INC.	3	\$391,753.69	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,197,953.74	95.44%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,589,707.43	100%	0	\$0.00		0	\$0.00
31383JVZ0	HOMESIDE LENDING, INC.	27	\$3,513,987.88	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$29,284,498.37	89.29%	0	\$0.00	NA	0	\$0.00
Total		247	\$32,798,486.25	100%	0	\$0.00		0	\$0.00
31383JWA4	HOMESIDE LENDING, INC.	2	\$274,790.51	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,498,194.40	95.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,772,984.91	100%	0	\$0.00		0	\$0.00

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31383JWB2	HOMESIDE LENDING, INC.	5	\$633,424.26	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,314,846.88	94.7%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,948,271.14	100%	0	\$0.00		0	\$0.00
31383JWC0	HOMESIDE LENDING, INC.	23	\$3,029,621.21	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$35,362,486.42	92.11%	0	\$0.00	NA	0	\$0.00
Total		292	\$38,392,107.63	100%	0	\$0.00		0	\$0.00
31383JWD8	HOMESIDE LENDING, INC.	48	\$4,984,489.60	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$39,161,519.94	88.71%	0	\$0.00	NA	0	\$0.00
Total		361	\$44,146,009.54	100%	0	\$0.00		0	\$0.00
31383JWE6	HOMESIDE LENDING, INC.	2	\$267,199.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,463,879.34	97.25%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,731,078.34	100%	0	\$0.00		0	\$0.00
31383JWF3	HOMESIDE LENDING, INC.	2	\$328,400.00	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,485,119.28	91.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,813,519.28	100%	0	\$0.00		0	\$0.00
31383JWK2	Unavailable	57	\$7,196,780.11	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,196,780.11	100%	0	\$0.00		0	\$0.00
31383JWM8	Unavailable	14	\$1,458,686.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,458,686.06	100%	0	\$0.00		0	\$0.00
31383JWN6	HOMESIDE LENDING, INC.	7	\$1,101,952.64	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,114,366.66	90.98%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,216,319.30	100%	0	\$0.00		0	\$0.00
31383JWP1	HOMESIDE LENDING, INC.	9	\$1,149,403.87	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,060,505.96	93.32%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,209,909.83	100%	0	\$0.00		0	\$0.00
31383JWQ9	HOMESIDE LENDING, INC.	21	\$2,280,397.23	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$21,167,121.42	90.27%	0	\$0.00	NA	0	\$0.00
Total		192	\$23,447,518.65	100%	0	\$0.00		0	\$0.00

31383JWR7	HOMESIDE LENDING, INC.	3	\$199,100.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,651,970.37	97.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,851,070.37	100%	0	\$0.00		0	\$0.00
31383JWT3	MID AMERICA FEDERAL SAVINGS BANK	94	\$10,239,326.20	92.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$772,860.58	7.02%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,012,186.78	100%	0	\$0.00		0	\$0.00
31383JX21	Unavailable	21	\$1,181,230.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,181,230.80	100%	0	\$0.00		0	\$0.00
31383JX39	Unavailable	65	\$9,716,742.87	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,716,742.87	100%	0	\$0.00		0	\$0.00
31383JX47	Unavailable	87	\$4,925,157.69	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,925,157.69	100%	0	\$0.00		0	\$0.00
31383JX54	Unavailable	123	\$16,135,843.30	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,135,843.30	100%	0	\$0.00		0	\$0.00
31383JX62	Unavailable	31	\$2,219,993.95	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,219,993.95	100%	0	\$0.00		0	\$0.00
31383JXZ8	Unavailable	60	\$7,662,688.69	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,662,688.69	100%	0	\$0.00		0	\$0.00
31383JYF1	PROVIDENT BANK OF MARYLAND	4	\$549,500.94	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,450,280.10	90.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,999,781.04	100%	0	\$0.00		0	\$0.00
31383JYR5	COMMONWEALTH SAVINGS BANK	19	\$2,474,676.72	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,308,440.34	34.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,783,117.06	100%	0	\$0.00		0	\$0.00
31383JYS3	COMMONWEALTH SAVINGS BANK	58	\$8,012,539.73	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,470,183.64	44.68%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,482,723.37	100%	0	\$0.00		0	\$0.00
31383JYT1		71	\$9,308,911.12	66.63%	0	\$0.00	NA	0	\$0.00

		COMMONWEALTH SAVINGS BANK								
		Unavailable	35	\$4,663,026.43	33.37%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,971,937.55	100%	0	\$0.00		0	\$0.00
31383JZ37		GE CAPITAL MORTGAGE SERVICES	74	\$6,395,571.92	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$999,800.00	13.52%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,395,371.92	100%	0	\$0.00		0	\$0.00
31383JZ45		GE CAPITAL MORTGAGE SERVICES	32	\$2,443,222.05	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	5.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,593,222.05	100%	0	\$0.00		0	\$0.00
31383JZ52		GE CAPITAL MORTGAGE SERVICES	6	\$706,869.12	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$786,932.38	52.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,493,801.50	100%	0	\$0.00		0	\$0.00
31383JZ86		GE CAPITAL MORTGAGE SERVICES	29	\$2,476,474.39	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,469.74	5.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,610,944.13	100%	0	\$0.00		0	\$0.00
31383JZF0		GE CAPITAL MORTGAGE SERVICES	4	\$362,670.35	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,187,065.46	85.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,549,735.81	100%	0	\$0.00		0	\$0.00
31383JZH6		GE CAPITAL MORTGAGE SERVICES	64	\$7,498,867.99	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,473,838.87	58.28%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,972,706.86	100%	0	\$0.00		0	\$0.00
31383JZJ2		GE CAPITAL MORTGAGE SERVICES	8	\$1,142,848.23	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,637,181.86	76.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,780,030.09	100%	0	\$0.00		0	\$0.00

31383JZK9	GE CAPITAL MORTGAGE SERVICES	6	\$760,584.35	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,471,084.82	65.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,231,669.17	100%	0	\$0.00		0	\$0.00
31383JZL7	GE CAPITAL MORTGAGE SERVICES	11	\$1,267,951.84	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,303,846.15	72.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,571,797.99	100%	0	\$0.00		0	\$0.00
31383JZN3	GE CAPITAL MORTGAGE SERVICES	15	\$959,385.46	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$632,000.00	39.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,591,385.46	100%	0	\$0.00		0	\$0.00
31383JZP8	GE CAPITAL MORTGAGE SERVICES	24	\$2,533,139.75	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,100.00	8.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,770,239.75	100%	0	\$0.00		0	\$0.00
31383JZQ6	GE CAPITAL MORTGAGE SERVICES	16	\$2,206,799.74	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,283,440.74	74.01%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,490,240.48	100%	0	\$0.00		0	\$0.00
31383JZR4	GE CAPITAL MORTGAGE SERVICES	18	\$2,352,548.71	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,763,439.45	54.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,115,988.16	100%	0	\$0.00		0	\$0.00
31383JZT0	GE CAPITAL MORTGAGE SERVICES	3	\$578,651.31	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,173,399.44	66.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,752,050.75	100%	0	\$0.00		0	\$0.00
31383JZU7	GE CAPITAL MORTGAGE SERVICES	4	\$674,840.83	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,489,798.34	78.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,164,639.17	100%	0	\$0.00		0	\$0.00

31383JZV5	GE CAPITAL MORTGAGE SERVICES	16	\$1,967,425.10	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,277,073.39	62.49%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,244,498.49	100%	0	\$0.00		0	\$0.00
31383JZW3	GE CAPITAL MORTGAGE SERVICES	10	\$995,230.96	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,350,867.51	57.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,346,098.47	100%	0	\$0.00		0	\$0.00
31383JZY9	GE CAPITAL MORTGAGE SERVICES	13	\$1,554,354.95	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,709.74	30.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,252,064.69	100%	0	\$0.00		0	\$0.00
31383JZZ6	GE CAPITAL MORTGAGE SERVICES	40	\$3,373,911.14	91.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$301,842.26	8.21%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,675,753.40	100%	0	\$0.00		0	\$0.00
31383K2A4	COUNTRYWIDE HOME LOANS, INC.	48	\$7,294,036.00	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,680,643.04	74.83%	0	\$0.00	NA	0	\$0.00
Total		210	\$28,974,679.04	100%	0	\$0.00		0	\$0.00
31383K2N6	COUNTRYWIDE HOME LOANS, INC.	5	\$436,702.02	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,422,095.12	76.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,858,797.14	100%	0	\$0.00		0	\$0.00
31383K2T3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,438,686.00	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,741,138.04	72.23%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,179,824.04	100%	0	\$0.00		0	\$0.00
31383K2U0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,115,779.00	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,175,151.85	55.7%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,290,930.85	100%	0	\$0.00		0	\$0.00
31383K2V8	COUNTRYWIDE HOME LOANS, INC.	9	\$837,250.00	28.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$2,122,263.81	71.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,959,513.81	100%	0	\$0.00		0	\$0.00
31383K2Y2		COUNTRYWIDE HOME LOANS, INC.	7	\$817,799.00	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,433,000.00	63.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,250,799.00	100%	0	\$0.00		0	\$0.00
31383K3C9		Unavailable	6	\$384,634.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$384,634.14	100%	0	\$0.00		0	\$0.00
31383K3D7		Unavailable	6	\$422,459.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$422,459.11	100%	0	\$0.00		0	\$0.00
31383K3N5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,852.00	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,595,048.86	59.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,693,900.86	100%	0	\$0.00		0	\$0.00
31383K3P0		COUNTRYWIDE HOME LOANS, INC.	49	\$4,843,708.00	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,733,806.04	61.49%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,577,514.04	100%	0	\$0.00		0	\$0.00
31383K3Q8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,065.00	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,423,600.00	71.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,761,665.00	100%	0	\$0.00		0	\$0.00
31383K3T2		COUNTRYWIDE HOME LOANS, INC.	1	\$110,400.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,170,674.06	96.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,281,074.06	100%	0	\$0.00		0	\$0.00
31383K3V7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,200,368.00	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,696,638.29	67.43%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,897,006.29	100%	0	\$0.00		0	\$0.00
31383K4G9		COUNTRYWIDE HOME LOANS, INC.	6	\$517,111.55	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,332,349.63	72.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,849,461.18	100%	0	\$0.00		0	\$0.00
31383K4K0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,542,204.72	26.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$4,200,507.72	73.15%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,742,712.44	100%	0	\$0.00		0	\$0.00
31383K4N4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,173,029.01	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,639,068.37	72.18%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,812,097.38	100%	0	\$0.00		0	\$0.00
31383K4R5		COUNTRYWIDE HOME LOANS, INC.	37	\$4,239,099.83	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,165,466.54	54.93%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,404,566.37	100%	0	\$0.00		0	\$0.00
31383K4S3		COUNTRYWIDE HOME LOANS, INC.	6	\$689,450.00	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,252,881.18	64.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,942,331.18	100%	0	\$0.00		0	\$0.00
31383K4T1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,635,047.00	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,015,490.47	60.38%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,650,537.47	100%	0	\$0.00		0	\$0.00
31383K4U8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,571,801.00	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,456,341.00	68.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,028,142.00	100%	0	\$0.00		0	\$0.00
31383K5A1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,672,456.99	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,353,513.22	48.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,025,970.21	100%	0	\$0.00		0	\$0.00
31383K5B9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,057,000.00	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,550,173.72	77.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,607,173.72	100%	0	\$0.00		0	\$0.00
31383K5F0		COUNTRYWIDE HOME LOANS, INC.	7	\$677,009.38	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,063,825.43	61.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,740,834.81	100%	0	\$0.00		0	\$0.00
31383K5G8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,862,607.61	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,355,209.83	52.41%	0	\$0.00	NA	0	\$0.00

Total			77	\$10,217,817.44	100%	0	\$0.00		0	\$0.00
31383K5H6		COUNTRYWIDE HOME LOANS, INC.	115	\$13,509,876.26	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$33,703,721.55	71.39%	0	\$0.00	NA	0	\$0.00
Total			380	\$47,213,597.81	100%	0	\$0.00		0	\$0.00
31383K5J2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,603,345.52	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$32,072,152.79	92.49%	0	\$0.00	NA	0	\$0.00
Total			304	\$34,675,498.31	100%	0	\$0.00		0	\$0.00
31383K5K9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,898,945.91	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$10,486,647.02	84.67%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,385,592.93	100%	0	\$0.00		0	\$0.00
31383K5L7		COUNTRYWIDE HOME LOANS, INC.	4	\$366,408.22	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,379,406.60	93.62%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,745,814.82	100%	0	\$0.00		0	\$0.00
31383K5N3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,628,775.47	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,665,795.18	86.75%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,294,570.65	100%	0	\$0.00		0	\$0.00
31383K5P8		COUNTRYWIDE HOME LOANS, INC.	3	\$186,569.80	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,522,865.92	94.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,709,435.72	100%	0	\$0.00		0	\$0.00
31383K6A0		Unavailable	9	\$1,027,131.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,027,131.12	100%	0	\$0.00		0	\$0.00
31383K6B8		COUNTRYWIDE HOME LOANS, INC.	6	\$746,913.46	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$378,613.44	33.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,125,526.90	100%	0	\$0.00		0	\$0.00
31383K6C6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,401,928.51	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,501,540.84	44.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,903,469.35	100%	0	\$0.00		0	\$0.00
31383K6E2			17	\$2,333,868.84	12.52%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	112	\$16,301,314.51	87.48%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,635,183.35	100%	0	\$0.00		0	\$0.00
31383K6F9		COUNTRYWIDE HOME LOANS, INC.	6	\$827,074.66	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,592,626.48	84.74%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,419,701.14	100%	0	\$0.00		0	\$0.00
31383K6H5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,601,600.00	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,063,289.19	65.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,664,889.19	100%	0	\$0.00		0	\$0.00
31383K6J1		COUNTRYWIDE HOME LOANS, INC.	80	\$8,321,555.00	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,352,316.78	50.09%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,673,871.78	100%	0	\$0.00		0	\$0.00
31383K6K8		COUNTRYWIDE HOME LOANS, INC.	39	\$3,490,172.76	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$7,678,435.87	68.75%	0	\$0.00	NA	0	\$0.00
Total			131	\$11,168,608.63	100%	0	\$0.00		0	\$0.00
31383K6P7		COUNTRYWIDE HOME LOANS, INC.	12	\$718,531.00	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$898,360.00	55.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,616,891.00	100%	0	\$0.00		0	\$0.00
31383K6Q5		COUNTRYWIDE HOME LOANS, INC.	85	\$11,435,313.00	58.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,999,386.69	41.16%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,434,699.69	100%	0	\$0.00		0	\$0.00
31383K6R3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,542,347.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,633,478.00	70.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,175,825.00	100%	0	\$0.00		0	\$0.00
31383K6S1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,613,077.00	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,789,839.11	67.97%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,402,916.11	100%	0	\$0.00		0	\$0.00
31383K6T9		COUNTRYWIDE	28	\$3,845,743.00	20.3%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	102	\$15,094,196.55	79.7%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,939,939.55	100%	0	\$0.00		0	\$0.00
31383K6X0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,408,076.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,693,597.12	75.83%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,101,673.12	100%	0	\$0.00		0	\$0.00
31383K6Z5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,370.10	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,933,532.59	54.76%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,487,902.69	100%	0	\$0.00		0	\$0.00
31383K7B7		COUNTRYWIDE HOME LOANS, INC.	3	\$176,094.74	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$983,813.57	84.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,159,908.31	100%	0	\$0.00		0	\$0.00
31383K7C5		COUNTRYWIDE HOME LOANS, INC.	3	\$196,350.52	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,206,536.11	86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,402,886.63	100%	0	\$0.00		0	\$0.00
31383K7D3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,731,288.06	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,683,004.77	69.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,414,292.83	100%	0	\$0.00		0	\$0.00
31383K7E1		COUNTRYWIDE HOME LOANS, INC.	59	\$5,505,163.52	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$25,428,014.98	82.2%	0	\$0.00	NA	0	\$0.00
Total			300	\$30,933,178.50	100%	0	\$0.00		0	\$0.00
31383K7F8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,264,464.14	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,486,733.26	64.99%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,751,197.40	100%	0	\$0.00		0	\$0.00
31383K7G6		COUNTRYWIDE HOME LOANS, INC.	158	\$18,109,678.50	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$44,467,480.52	71.06%	0	\$0.00	NA	0	\$0.00
Total			519	\$62,577,159.02	100%	0	\$0.00		0	\$0.00
31383K7J0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,714,206.24	20.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$6,657,167.15	79.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,371,373.39	100%	0	\$0.00		0	\$0.00
31383K7K7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,114,432.37	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$25,393,298.92	80.59%	0	\$0.00	NA	0	\$0.00
Total			264	\$31,507,731.29	100%	0	\$0.00		0	\$0.00
31383K7L5		COUNTRYWIDE HOME LOANS, INC.	36	\$4,920,885.05	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,098,707.09	55.34%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,019,592.14	100%	0	\$0.00		0	\$0.00
31383K7M3		COUNTRYWIDE HOME LOANS, INC.	141	\$17,893,412.31	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$33,467,710.25	65.16%	0	\$0.00	NA	0	\$0.00
Total			401	\$51,361,122.56	100%	0	\$0.00		0	\$0.00
31383KAC1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$312,350.00	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,405,935.20	81.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,718,285.20	100%	0	\$0.00		0	\$0.00
31383KAD9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,254,865.21	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,207,134.29	71.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,461,999.50	100%	0	\$0.00		0	\$0.00
31383KAG2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,700,296.79	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,702,618.03	61.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,402,914.82	100%	0	\$0.00		0	\$0.00
31383KAJ6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,339,890.52	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,829,955.36	67.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,169,845.88	100%	0	\$0.00		0	\$0.00
31383KC96		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,001,596.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,596.70	100%	0	\$0.00		0	\$0.00

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31383KD20	GMAC MORTGAGE CORPORATION	209	\$27,596,319.40	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,727,379.16	5.89%	0	\$0.00	NA	0	\$0.00
Total		221	\$29,323,698.56	100%	0	\$0.00		0	\$0.00
31383KD38	GMAC MORTGAGE CORPORATION	153	\$17,451,424.92	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$535,035.12	2.97%	0	\$0.00	NA	0	\$0.00
Total		157	\$17,986,460.04	100%	0	\$0.00		0	\$0.00
31383KD53	GMAC MORTGAGE CORPORATION	19	\$2,282,529.24	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,027.38	3.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,359,556.62	100%	0	\$0.00		0	\$0.00
31383KD87	GMAC MORTGAGE CORPORATION	43	\$6,153,956.59	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,829,199.58	48.64%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,983,156.17	100%	0	\$0.00		0	\$0.00
31383KD95	GMAC MORTGAGE CORPORATION	31	\$4,290,077.44	97.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,693.54	2.63%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,405,770.98	100%	0	\$0.00		0	\$0.00
31383KDP9	GMAC MORTGAGE CORPORATION	16	\$2,473,998.51	81.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$576,740.12	18.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,050,738.63	100%	0	\$0.00		0	\$0.00
31383KDQ7	GMAC MORTGAGE CORPORATION	21	\$2,926,881.32	81.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$680,992.32	18.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,607,873.64	100%	0	\$0.00		0	\$0.00
31383KDR5	GMAC MORTGAGE CORPORATION	15	\$1,729,696.57	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,049,848.22	37.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,779,544.79	100%	0	\$0.00		0	\$0.00
31383KDS3	GMAC MORTGAGE CORPORATION	58	\$5,916,152.60	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,272,960.00	17.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,189,112.60	100%	0	\$0.00		0	\$0.00
31383KDV6	GMAC MORTGAGE	17	\$1,110,103.49	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			17	\$1,110,103.49	100%	0	\$0.00	0	\$0.00
31383KDW4		GMAC MORTGAGE CORPORATION	6	\$1,033,694.02	86.38%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$163,020.83	13.62%	0	\$0.00	NA	\$0.00
Total			7	\$1,196,714.85	100%	0	\$0.00	0	\$0.00
31383KDX2		GMAC MORTGAGE CORPORATION	70	\$11,886,381.09	84.75%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,139,373.57	15.25%	0	\$0.00	NA	\$0.00
Total			83	\$14,025,754.66	100%	0	\$0.00	0	\$0.00
31383KDY0		GMAC MORTGAGE CORPORATION	77	\$12,108,188.00	95.04%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$631,474.55	4.96%	0	\$0.00	NA	\$0.00
Total			81	\$12,739,662.55	100%	0	\$0.00	0	\$0.00
31383KDZ7		GMAC MORTGAGE CORPORATION	177	\$25,537,505.47	93.71%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,714,056.46	6.29%	0	\$0.00	NA	\$0.00
Total			190	\$27,251,561.93	100%	0	\$0.00	0	\$0.00
31383KE29		GMAC MORTGAGE CORPORATION	99	\$14,649,821.35	92.51%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,186,248.78	7.49%	0	\$0.00	NA	\$0.00
Total			108	\$15,836,070.13	100%	0	\$0.00	0	\$0.00
31383KE37		GMAC MORTGAGE CORPORATION	19	\$2,274,331.79	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,274,331.79	100%	0	\$0.00	0	\$0.00
31383KE60		GMAC MORTGAGE CORPORATION	31	\$4,514,719.56	95.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$223,681.02	4.72%	0	\$0.00	NA	\$0.00
Total			32	\$4,738,400.58	100%	0	\$0.00	0	\$0.00
31383KE78		GMAC MORTGAGE CORPORATION	15	\$2,037,439.53	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,037,439.53	100%	0	\$0.00	0	\$0.00
31383KEC7		GMAC MORTGAGE CORPORATION	41	\$5,876,449.55	77.87%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,670,015.61	22.13%	0	\$0.00	NA	\$0.00
Total			56	\$7,546,465.16	100%	0	\$0.00	0	\$0.00

31383KEF0	GMAC MORTGAGE CORPORATION	24	\$3,197,169.48	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,225.81	2.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,268,395.29	100%	0	\$0.00		0	\$0.00
31383KEG8	GMAC MORTGAGE CORPORATION	53	\$8,132,658.09	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,257.44	2.36%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,328,915.53	100%	0	\$0.00		0	\$0.00
31383KEH6	GMAC MORTGAGE CORPORATION	42	\$4,500,761.12	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$305,135.46	6.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,805,896.58	100%	0	\$0.00		0	\$0.00
31383KEK9	GMAC MORTGAGE CORPORATION	6	\$550,493.98	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,661,059.46	75.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,211,553.44	100%	0	\$0.00		0	\$0.00
31383KEL7	GMAC MORTGAGE CORPORATION	34	\$5,182,617.72	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,182,617.72	100%	0	\$0.00		0	\$0.00
31383KEM5	GMAC MORTGAGE CORPORATION	99	\$16,992,768.97	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,565.94	0.91%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,148,334.91	100%	0	\$0.00		0	\$0.00
31383KEN3	GMAC MORTGAGE CORPORATION	120	\$17,629,788.34	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,387,319.62	11.93%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,017,107.96	100%	0	\$0.00		0	\$0.00
31383KEP8	GMAC MORTGAGE CORPORATION	29	\$3,768,546.09	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,256.35	6.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,012,802.44	100%	0	\$0.00		0	\$0.00
31383KEQ6	GMAC MORTGAGE CORPORATION	17	\$1,920,371.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,920,371.57	100%	0	\$0.00		0	\$0.00
31383KER4	GMAC MORTGAGE CORPORATION	32	\$5,232,140.28	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,232,140.28	100%	0	\$0.00		0	\$0.00

31383KES2	GMAC MORTGAGE CORPORATION	53	\$7,192,183.49	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,138.45	2.6%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,384,321.94	100%	0	\$0.00		0	\$0.00
31383KEV5	GMAC MORTGAGE CORPORATION	33	\$4,737,560.65	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,737,560.65	100%	0	\$0.00		0	\$0.00
31383KEW3	GMAC MORTGAGE CORPORATION	39	\$3,708,051.79	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,681.64	8.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,057,733.43	100%	0	\$0.00		0	\$0.00
31383KEY9	GMAC MORTGAGE CORPORATION	24	\$4,550,889.31	97.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,977.95	2.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,663,867.26	100%	0	\$0.00		0	\$0.00
31383KEZ6	GMAC MORTGAGE CORPORATION	127	\$21,483,714.42	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,126.14	1%	0	\$0.00	NA	0	\$0.00
Total		128	\$21,699,840.56	100%	0	\$0.00		0	\$0.00
31383KFP7	DMR FINANCIAL SERVICES INC.	30	\$3,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,500,150.00	100%	0	\$0.00		0	\$0.00
31383KFQ5	DMR FINANCIAL SERVICES INC.	30	\$3,029,915.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,029,915.00	100%	0	\$0.00		0	\$0.00
31383KH42	Unavailable	17	\$1,499,996.64	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,499,996.64	100%	0	\$0.00		0	\$0.00
31383KH83	Unavailable	25	\$3,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,500,150.00	100%	0	\$0.00		0	\$0.00
31383KH91	Unavailable	12	\$1,499,963.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,963.33	100%	0	\$0.00		0	\$0.00
31383KHV2	Unavailable	22	\$2,500,153.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,500,153.09	100%	0	\$0.00		0	\$0.00
31383KJ40	Unavailable	43	\$6,500,450.00	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$6,500,450.00	100%	0	\$0.00		0	\$0.00
31383KJ73		Unavailable	11	\$1,501,273.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,501,273.54	100%	0	\$0.00		0	\$0.00
31383KJ99		Unavailable	29	\$3,499,866.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,499,866.90	100%	0	\$0.00		0	\$0.00
31383KJD0		Unavailable	18	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,150.00	100%	0	\$0.00		0	\$0.00
31383KJJ7		Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31383KJL2		Unavailable	10	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31383KJM0		Unavailable	9	\$1,000,018.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,018.23	100%	0	\$0.00		0	\$0.00
31383KJP3		Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,050.00	100%	0	\$0.00		0	\$0.00
31383KJT5		Unavailable	40	\$6,000,652.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,000,652.67	100%	0	\$0.00		0	\$0.00
31383KJU2		Unavailable	15	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31383KJV0		Unavailable	24	\$2,999,753.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,753.57	100%	0	\$0.00		0	\$0.00
31383KKD8		Unavailable	17	\$2,499,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,975.00	100%	0	\$0.00		0	\$0.00
31383KKE6		Unavailable	15	\$1,999,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,930.00	100%	0	\$0.00		0	\$0.00
31383KKG1		Unavailable	16	\$2,100,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,100,150.00	100%	0	\$0.00		0	\$0.00
31383KKH9		Unavailable	11	\$1,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,050.00	100%	0	\$0.00		0	\$0.00
31383KN29		CRESTAR MORTGAGE	1	\$119,715.42	2.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	28	\$4,088,959.68	97.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,208,675.10	100%	0	\$0.00		0	\$0.00
31383KN78		CRESTAR MORTGAGE CORPORATION	1	\$70,880.36	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,208,649.91	94.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,279,530.27	100%	0	\$0.00		0	\$0.00
31383KN86		CRESTAR MORTGAGE CORPORATION	1	\$82,856.67	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,294,124.12	96.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,376,980.79	100%	0	\$0.00		0	\$0.00
31383KNM5		CRESTAR MORTGAGE CORPORATION	23	\$2,716,122.42	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,448,858.39	77.67%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,164,980.81	100%	0	\$0.00		0	\$0.00
31383KNN3		CRESTAR MORTGAGE CORPORATION	72	\$9,798,716.01	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,767,639.32	22.02%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,566,355.33	100%	0	\$0.00		0	\$0.00
31383KNR4		CRESTAR MORTGAGE CORPORATION	46	\$6,597,241.56	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,801,207.29	54.18%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,398,448.85	100%	0	\$0.00		0	\$0.00
31383KNT0		CRESTAR MORTGAGE CORPORATION	25	\$3,477,585.93	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,063,784.05	82.2%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,541,369.98	100%	0	\$0.00		0	\$0.00
31383KNV5		CRESTAR MORTGAGE CORPORATION	1	\$125,550.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,095,769.54	99.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,221,319.54	100%	0	\$0.00		0	\$0.00
31383KNW3		CRESTAR MORTGAGE CORPORATION	47	\$3,031,045.91	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,645,311.59	60.51%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,676,357.50	100%	0	\$0.00		0	\$0.00
31383KNX1		CRESTAR MORTGAGE CORPORATION	13	\$777,089.18	27.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$2,054,763.59	72.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,831,852.77	100%	0	\$0.00		0	\$0.00
31383KP27		CRESTAR MORTGAGE CORPORATION	2	\$116,050.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$951,581.32	89.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,067,631.32	100%	0	\$0.00		0	\$0.00
31383KP68		CRESTAR MORTGAGE CORPORATION	5	\$421,500.00	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,194,600.00	73.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,616,100.00	100%	0	\$0.00		0	\$0.00
31383KP76		CRESTAR MORTGAGE CORPORATION	16	\$1,454,100.00	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$770,584.60	34.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,224,684.60	100%	0	\$0.00		0	\$0.00
31383KP84		CRESTAR MORTGAGE CORPORATION	9	\$857,498.10	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,111,906.77	56.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,969,404.87	100%	0	\$0.00		0	\$0.00
31383KP92		CRESTAR MORTGAGE CORPORATION	11	\$1,327,292.00	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,887,238.19	58.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,214,530.19	100%	0	\$0.00		0	\$0.00
31383KPA9		CRESTAR MORTGAGE CORPORATION	4	\$234,500.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,614,154.29	87.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,848,654.29	100%	0	\$0.00		0	\$0.00
31383KPE1		CRESTAR MORTGAGE CORPORATION	1	\$99,228.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,725,927.62	96.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,825,155.62	100%	0	\$0.00		0	\$0.00
31383KPF8		CRESTAR MORTGAGE CORPORATION	3	\$172,871.51	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$843,019.45	82.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,015,890.96	100%	0	\$0.00		0	\$0.00
31383KPH4		CRESTAR MORTGAGE CORPORATION	4	\$687,058.37	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,735,287.79	84.46%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,422,346.16	100%	0	\$0.00		0	\$0.00
31383KPJ0	CRESTAR MORTGAGE CORPORATION		2	\$316,250.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,505,803.07	96.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,822,053.07	100%	0	\$0.00		0	\$0.00
31383KPK7	CRESTAR MORTGAGE CORPORATION		4	\$293,528.87	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$1,865,829.87	86.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,159,358.74	100%	0	\$0.00		0	\$0.00
31383KPW1	CRESTAR MORTGAGE CORPORATION		7	\$327,950.00	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,632,373.03	83.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,960,323.03	100%	0	\$0.00		0	\$0.00
31383KPY7	CRESTAR MORTGAGE CORPORATION		4	\$590,535.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$7,691,651.84	92.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,282,186.84	100%	0	\$0.00		0	\$0.00
31383KQA8	CRESTAR MORTGAGE CORPORATION		7	\$775,000.00	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,230,221.30	61.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,005,221.30	100%	0	\$0.00		0	\$0.00
31383KQB6	CRESTAR MORTGAGE CORPORATION		6	\$580,100.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,778,332.77	75.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,358,432.77	100%	0	\$0.00		0	\$0.00
31383KR33	OHIO SAVINGS BANK		1	\$142,564.60	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,589,694.98	98.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,732,259.58	100%	0	\$0.00		0	\$0.00
31383KR41	OHIO SAVINGS BANK		23	\$3,037,788.38	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		390	\$58,701,532.20	95.08%	0	\$0.00	NA	0	\$0.00
Total			413	\$61,739,320.58	100%	0	\$0.00		0	\$0.00
31383KR58	Unavailable		393	\$63,157,112.61	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$63,157,112.61	100%	0	\$0.00		0	\$0.00
31383KR66	Unavailable		421	\$65,846,514.65	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$65,846,514.65	100%	0	\$0.00		0	\$0.00

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31383KR74		Unavailable	318	\$47,933,262.41	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$47,933,262.41	100%	0	\$0.00		0	\$0.00
31383KR90		Unavailable	391	\$52,494,690.84	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$52,494,690.84	100%	0	\$0.00		0	\$0.00
31383KRA7		Unavailable	57	\$8,935,254.96	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,935,254.96	100%	0	\$0.00		0	\$0.00
31383KRB5		OHIO SAVINGS BANK	8	\$1,216,251.72	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$54,632,352.36	97.82%	0	\$0.00	NA	0	\$0.00
Total			362	\$55,848,604.08	100%	0	\$0.00		0	\$0.00
31383KRC3		Unavailable	264	\$35,076,246.79	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$35,076,246.79	100%	0	\$0.00		0	\$0.00
31383KRK5		OHIO SAVINGS BANK	47	\$4,273,214.49	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,273,214.49	100%	0	\$0.00		0	\$0.00
31383KRL3		OHIO SAVINGS BANK	12	\$1,003,031.72	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$791,241.46	44.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,794,273.18	100%	0	\$0.00		0	\$0.00
31383KRM1		Unavailable	11	\$1,015,307.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,015,307.95	100%	0	\$0.00		0	\$0.00
31383KRR0		OHIO SAVINGS BANK	7	\$619,290.81	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,183,506.08	65.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,802,796.89	100%	0	\$0.00		0	\$0.00
31383KS57		NATIONAL CITY MORTGAGE COMPANY	181	\$11,884,541.76	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,891,093.80	42.8%	0	\$0.00	NA	0	\$0.00
Total			309	\$20,775,635.56	100%	0	\$0.00		0	\$0.00
31383KS65		NATIONAL CITY MORTGAGE COMPANY	302	\$18,487,691.92	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$14,208,850.42	43.46%	0	\$0.00	NA	0	\$0.00
Total			527	\$32,696,542.34	100%	0	\$0.00		0	\$0.00
31383KS73		NATIONAL CITY MORTGAGE COMPANY	98	\$14,970,621.34	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,939,942.24	39.9%	0	\$0.00	NA	0	\$0.00

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Total			169	\$24,910,563.58	100%	0	\$0.00		0	\$0.00
31383KSC2		Unavailable	19	\$3,124,044.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,124,044.02	100%	0	\$0.00		0	\$0.00
31383KSJ7		OHIO SAVINGS BANK	21	\$2,157,697.62	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,677.25	7.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,333,374.87	100%	0	\$0.00		0	\$0.00
31383KSL2		OHIO SAVINGS BANK	2	\$259,733.43	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$694,123.42	72.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$953,856.85	100%	0	\$0.00		0	\$0.00
31383KSN8		OHIO SAVINGS BANK	12	\$921,074.76	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,531.89	28.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,292,606.65	100%	0	\$0.00		0	\$0.00
31383KSP3		OHIO SAVINGS BANK	134	\$14,208,261.65	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,839,711.94	11.46%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,047,973.59	100%	0	\$0.00		0	\$0.00
31383KSQ1		OHIO SAVINGS BANK	3	\$303,018.08	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,694,615.89	96.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,997,633.97	100%	0	\$0.00		0	\$0.00
31383KSR9		Unavailable	67	\$7,417,320.07	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,417,320.07	100%	0	\$0.00		0	\$0.00
31383KSV0		OHIO SAVINGS BANK	4	\$474,030.64	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,011,496.66	86.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,485,527.30	100%	0	\$0.00		0	\$0.00
31383KW86		COUNTRYWIDE HOME LOANS, INC.	4	\$368,395.43	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,833,760.64	83.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,202,156.07	100%	0	\$0.00		0	\$0.00
31383KX36		COUNTRYWIDE HOME LOANS, INC.	3	\$240,827.00	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,836,796.70	88.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,077,623.70	100%	0	\$0.00		0	\$0.00
31383KX44		COUNTRYWIDE HOME LOANS, INC.	10	\$874,188.00	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,161,080.69	57.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,035,268.69	100%	0	\$0.00		0	\$0.00

31383KX51	COUNTRYWIDE HOME LOANS, INC.	60	\$7,536,179.63	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,689,838.44	75.07%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,226,018.07	100%	0	\$0.00		0	\$0.00
31383KX69	COUNTRYWIDE HOME LOANS, INC.	14	\$846,204.62	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$817,995.25	49.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,664,199.87	100%	0	\$0.00		0	\$0.00
31383KX93	COUNTRYWIDE HOME LOANS, INC.	15	\$2,082,057.38	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,301,020.95	52.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,383,078.33	100%	0	\$0.00		0	\$0.00
31383KXA0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,274.54	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,909,074.01	71.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,062,348.55	100%	0	\$0.00		0	\$0.00
31383KXB8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,093,870.00	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,293,654.65	79.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,387,524.65	100%	0	\$0.00		0	\$0.00
31383KXD4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,500.00	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,268,964.38	48.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,606,464.38	100%	0	\$0.00		0	\$0.00
31383KXE2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,075,697.88	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,138,369.74	66.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,214,067.62	100%	0	\$0.00		0	\$0.00
31383KXF9	COUNTRYWIDE HOME LOANS, INC.	4	\$298,484.00	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,216,199.96	88.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,514,683.96	100%	0	\$0.00		0	\$0.00
31383KXH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,356,100.00	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,864,071.43	74.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,220,171.43	100%	0	\$0.00		0	\$0.00

31383KXJ1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,529,050.25	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,247,911.66	33.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,776,961.91	100%	0	\$0.00		0	\$0.00
31383KXL6	COUNTRYWIDE HOME LOANS, INC.	6	\$807,917.42	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,973,591.94	70.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,781,509.36	100%	0	\$0.00		0	\$0.00
31383KXM4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,653,723.08	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$22,051,815.48	82.57%	0	\$0.00	NA	0	\$0.00
Total		189	\$26,705,538.56	100%	0	\$0.00		0	\$0.00
31383KXQ5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,669,980.00	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,070,335.47	77.08%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,740,315.47	100%	0	\$0.00		0	\$0.00
31383KXU6	COUNTRYWIDE HOME LOANS, INC.	6	\$471,097.55	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,014,097.29	81.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,485,194.84	100%	0	\$0.00		0	\$0.00
31383KXY8	COUNTRYWIDE HOME LOANS, INC.	2	\$157,210.32	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,356,695.40	89.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,513,905.72	100%	0	\$0.00		0	\$0.00
31383KXZ5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,594.42	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,141,776.80	70.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,872,371.22	100%	0	\$0.00		0	\$0.00
31383KY27	COUNTRYWIDE HOME LOANS, INC.	23	\$2,623,962.22	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,106,367.29	61.01%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,730,329.51	100%	0	\$0.00		0	\$0.00
31383KY50	Unavailable	23	\$2,317,167.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,317,167.74	100%	0	\$0.00		0	\$0.00
31383KY68	COUNTRYWIDE HOME LOANS, INC.	15	\$1,417,297.00	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,647,493.04	65.13%	0	\$0.00	NA	0	\$0.00

Total			43	\$4,064,790.04	100%	0	\$0.00		0	\$0.00
31383KY76		COUNTRYWIDE HOME LOANS, INC.	7	\$686,789.00	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,087,861.51	75.25%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,774,650.51	100%	0	\$0.00		0	\$0.00
31383KY84		COUNTRYWIDE HOME LOANS, INC.	23	\$2,652,785.00	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,113,556.85	54%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,766,341.85	100%	0	\$0.00		0	\$0.00
31383KY92		COUNTRYWIDE HOME LOANS, INC.	5	\$391,450.00	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,859,690.74	82.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,251,140.74	100%	0	\$0.00		0	\$0.00
31383KYA9		COUNTRYWIDE HOME LOANS, INC.	59	\$7,301,754.55	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$26,247,640.30	78.24%	0	\$0.00	NA	0	\$0.00
Total			249	\$33,549,394.85	100%	0	\$0.00		0	\$0.00
31383KYF8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,673,552.80	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,241,149.16	82.07%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,914,701.96	100%	0	\$0.00		0	\$0.00
31383KYH4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,206,372.39	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,392,666.71	69.87%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,599,039.10	100%	0	\$0.00		0	\$0.00
31383KYN1		COUNTRYWIDE HOME LOANS, INC.	6	\$480,143.94	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,575,153.39	76.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,055,297.33	100%	0	\$0.00		0	\$0.00
31383KYP6		COUNTRYWIDE HOME LOANS, INC.	1	\$34,305.15	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,636,021.52	97.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,670,326.67	100%	0	\$0.00		0	\$0.00
31383KYS0		COUNTRYWIDE HOME LOANS, INC.	10	\$855,867.92	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,249,467.92	72.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,105,335.84	100%	0	\$0.00		0	\$0.00

31383KYT8	COUNTRYWIDE HOME LOANS, INC.	12	\$883,494.88	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,690,384.42	65.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,573,879.30	100%	0	\$0.00		0	\$0.00
31383KYW1	COUNTRYWIDE HOME LOANS, INC.	6	\$591,654.21	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,075,610.51	64.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,667,264.72	100%	0	\$0.00		0	\$0.00
31383KYG9	COUNTRYWIDE HOME LOANS, INC.	6	\$682,532.17	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,325,012.67	82.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,007,544.84	100%	0	\$0.00		0	\$0.00
31383KYY7	COUNTRYWIDE HOME LOANS, INC.	6	\$552,042.33	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,742,672.51	89.57%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,294,714.84	100%	0	\$0.00		0	\$0.00
31383KYZ4	COUNTRYWIDE HOME LOANS, INC.	49	\$5,356,451.58	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,091,718.80	69.3%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,448,170.38	100%	0	\$0.00		0	\$0.00
31383KZ26	COUNTRYWIDE HOME LOANS, INC.	2	\$128,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,945,132.68	93.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,073,132.68	100%	0	\$0.00		0	\$0.00
31383KZ34	COUNTRYWIDE HOME LOANS, INC.	15	\$1,602,990.00	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$343,000.00	17.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,945,990.00	100%	0	\$0.00		0	\$0.00
31383KZ42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,546,603.00	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,657,709.92	51.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,204,312.92	100%	0	\$0.00		0	\$0.00
31383KZ67	COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,060.00	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,383,192.53	80.63%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,676,252.53	100%	0	\$0.00		0	\$0.00

31383KZ75	COUNTRYWIDE HOME LOANS, INC.	16	\$1,815,134.00	78.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$493,789.81	21.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,308,923.81	100%	0	\$0.00		0	\$0.00
31383KZ83	COUNTRYWIDE HOME LOANS, INC.	5	\$587,589.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,076,105.00	83.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,663,694.00	100%	0	\$0.00		0	\$0.00
31383KZD2	COUNTRYWIDE HOME LOANS, INC.	83	\$9,415,199.86	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$23,672,138.21	71.54%	0	\$0.00	NA	0	\$0.00
Total		270	\$33,087,338.07	100%	0	\$0.00		0	\$0.00
31383KZG5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,429,252.01	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,878,930.61	66.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,308,182.62	100%	0	\$0.00		0	\$0.00
31383KZH3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,402,017.08	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,860,296.14	57.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,262,313.22	100%	0	\$0.00		0	\$0.00
31383KZJ9	COUNTRYWIDE HOME LOANS, INC.	75	\$10,163,998.37	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,990,772.34	70.24%	0	\$0.00	NA	0	\$0.00
Total		248	\$34,154,770.71	100%	0	\$0.00		0	\$0.00
31383KZY6	COUNTRYWIDE HOME LOANS, INC.	6	\$471,382.91	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$980,533.63	67.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,451,916.54	100%	0	\$0.00		0	\$0.00
31383L2E4	CITICORP MORTGAGE INC.	10	\$1,447,422.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,447,422.78	100%	0	\$0.00		0	\$0.00
31383L2F1	CITICORP MORTGAGE INC.	96	\$14,355,588.12	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,355,588.12	100%	0	\$0.00		0	\$0.00
31383L2G9	CITICORP MORTGAGE INC.	696	\$92,593,916.04	99.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,112.09	0.69%	0	\$0.00	NA	0	\$0.00

Total			700	\$93,240,028.13	100%	0	\$0.00		0	\$0.00
31383L2J3		CITICORP MORTGAGE INC.	29	\$4,858,256.31	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$608,216.56	11.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,466,472.87	100%	0	\$0.00		0	\$0.00
31383L2K0		CITICORP MORTGAGE INC.	132	\$20,127,213.49	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,240,004.83	43.09%	0	\$0.00	NA	0	\$0.00
Total			233	\$35,367,218.32	100%	0	\$0.00		0	\$0.00
31383L2L8		CITICORP MORTGAGE INC.	6	\$664,059.29	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,013.37	43.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,177,072.66	100%	0	\$0.00		0	\$0.00
31383L2N4		CITICORP MORTGAGE INC.	80	\$10,487,706.28	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,487,706.28	100%	0	\$0.00		0	\$0.00
31383L2P9		CITICORP MORTGAGE INC.	31	\$4,359,932.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,359,932.76	100%	0	\$0.00		0	\$0.00
31383L2Q7		CITICORP MORTGAGE INC.	348	\$39,155,669.64	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$39,155,669.64	100%	0	\$0.00		0	\$0.00
31383L2R5		CITICORP MORTGAGE INC.	120	\$12,254,991.74	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$12,254,991.74	100%	0	\$0.00		0	\$0.00
31383L2S3		CITICORP MORTGAGE INC.	19	\$2,482,660.83	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,016.05	9.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,756,676.88	100%	0	\$0.00		0	\$0.00
31383L2T1		CITICORP MORTGAGE INC.	37	\$5,191,675.99	69.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,277,412.26	30.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,469,088.25	100%	0	\$0.00		0	\$0.00
31383L2U8		CITICORP MORTGAGE INC.	30	\$2,917,803.76	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,917,803.76	100%	0	\$0.00		0	\$0.00

31383L2W4	CITICORP MORTGAGE INC.	17	\$2,026,725.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,026,725.89	100%	0	\$0.00		0	\$0.00
31383L4G7	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,925,334.72	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,884.47	3.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,005,219.19	100%	0	\$0.00		0	\$0.00
31383L5D3	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,000,826.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,826.45	100%	0	\$0.00		0	\$0.00
31383L5E1	FIRST UNION MORTGAGE CORPORATION	149	\$19,014,645.17	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,057,847.05	21.01%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,072,492.22	100%	0	\$0.00		0	\$0.00
31383L5F8	FIRST UNION MORTGAGE CORPORATION	174	\$20,507,014.72	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,507,014.72	100%	0	\$0.00		0	\$0.00
31383L5G6	FIRST UNION MORTGAGE CORPORATION	101	\$9,936,124.89	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,936,124.89	100%	0	\$0.00		0	\$0.00
31383L5H4	FIRST UNION MORTGAGE CORPORATION	44	\$5,866,835.17	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,866,835.17	100%	0	\$0.00		0	\$0.00
31383L5J0	FIRST UNION MORTGAGE CORPORATION	20	\$2,609,463.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,609,463.88	100%	0	\$0.00		0	\$0.00
31383L5K7	FIRST UNION MORTGAGE CORPORATION	35	\$3,575,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,575,680.00	100%	0	\$0.00		0	\$0.00

31383L5L5	FIRST UNION MORTGAGE CORPORATION	34	\$4,828,962.11	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,828,962.11	100%	0	\$0.00		0	\$0.00
31383L5M3	FIRST UNION MORTGAGE CORPORATION	79	\$9,926,772.18	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,926,772.18	100%	0	\$0.00		0	\$0.00
31383L5N1	FIRST UNION MORTGAGE CORPORATION	92	\$11,560,813.54	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,754,813.54	100%	0	\$0.00		0	\$0.00
31383L5P6	FIRST UNION MORTGAGE CORPORATION	25	\$3,161,433.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,161,433.70	100%	0	\$0.00		0	\$0.00
31383L5Q4	FIRST UNION MORTGAGE CORPORATION	14	\$1,512,268.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,512,268.54	100%	0	\$0.00		0	\$0.00
31383L5R2	FIRST UNION MORTGAGE CORPORATION	13	\$1,958,232.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,958,232.21	100%	0	\$0.00		0	\$0.00
31383L5S0	FIRST UNION MORTGAGE CORPORATION	17	\$2,116,113.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,116,113.98	100%	0	\$0.00		0	\$0.00
31383L5T8	FIRST UNION MORTGAGE CORPORATION	13	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,630,000.00	100%	0	\$0.00		0	\$0.00
31383L5V3	FIRST UNION MORTGAGE CORPORATION	13	\$1,689,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,689,275.00	100%	0	\$0.00		0	\$0.00
31383L5X9		15	\$1,344,599.13	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
Total			15	\$1,344,599.13	100%	0	\$0.00	0	\$0.00
31383L5Y7		FIRST UNION MORTGAGE CORPORATION	21	\$3,310,800.83	61.16%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,102,682.98	38.84%	0	\$0.00	NA	\$0.00
Total			36	\$5,413,483.81	100%	0	\$0.00	0	\$0.00
31383L5Z4		FIRST UNION MORTGAGE CORPORATION	104	\$15,001,159.37	96.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$517,092.45	3.33%	0	\$0.00	NA	\$0.00
Total			107	\$15,518,251.82	100%	0	\$0.00	0	\$0.00
31383L7H2		FIRST UNION MORTGAGE CORPORATION	22	\$2,177,191.25	79.57%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$558,923.07	20.43%	0	\$0.00	NA	\$0.00
Total			28	\$2,736,114.32	100%	0	\$0.00	0	\$0.00
31383L7J8		FIRST UNION MORTGAGE CORPORATION	54	\$5,272,173.93	100%	0	\$0.00	NA	\$0.00
Total			54	\$5,272,173.93	100%	0	\$0.00	0	\$0.00
31383LA21		COUNTRYWIDE HOME LOANS, INC.	74	\$9,012,271.00	41.57%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$12,666,880.20	58.43%	0	\$0.00	NA	\$0.00
Total			168	\$21,679,151.20	100%	0	\$0.00	0	\$0.00
31383LA39		COUNTRYWIDE HOME LOANS, INC.	34	\$4,502,970.00	31.84%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$9,640,655.00	68.16%	0	\$0.00	NA	\$0.00
Total			112	\$14,143,625.00	100%	0	\$0.00	0	\$0.00
31383LA47		COUNTRYWIDE HOME LOANS, INC.	6	\$700,525.31	34.33%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,340,229.36	65.67%	0	\$0.00	NA	\$0.00
Total			16	\$2,040,754.67	100%	0	\$0.00	0	\$0.00
31383LA54		COUNTRYWIDE HOME LOANS, INC.	1	\$162,872.84	8.03%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,864,572.63	91.97%	0	\$0.00	NA	\$0.00
Total			17	\$2,027,445.47	100%	0	\$0.00	0	\$0.00

31383LAA3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,143,343.36	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,651,772.77	84.46%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,795,116.13	100%	0	\$0.00		0	\$0.00
31383LAF2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,328,987.38	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$13,164,356.69	84.97%	0	\$0.00	NA	0	\$0.00
Total		168	\$15,493,344.07	100%	0	\$0.00		0	\$0.00
31383LAG0	COUNTRYWIDE HOME LOANS, INC.	7	\$644,300.00	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,570,923.87	70.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,215,223.87	100%	0	\$0.00		0	\$0.00
31383LAH8	COUNTRYWIDE HOME LOANS, INC.	4	\$258,150.00	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,575,805.81	85.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,833,955.81	100%	0	\$0.00		0	\$0.00
31383LAK1	COUNTRYWIDE HOME LOANS, INC.	2	\$297,500.00	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,186,790.27	79.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,484,290.27	100%	0	\$0.00		0	\$0.00
31383LAL9	Unavailable	17	\$1,808,349.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,808,349.83	100%	0	\$0.00		0	\$0.00
31383LAM7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,565,521.00	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,723,905.69	70.99%	0	\$0.00	NA	0	\$0.00
Total		115	\$12,289,426.69	100%	0	\$0.00		0	\$0.00
31383LAN5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,450.00	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,073,618.46	72.81%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,595,068.46	100%	0	\$0.00		0	\$0.00
31383LAP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,030,932.00	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,017,922.89	25.07%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,048,854.89	100%	0	\$0.00		0	\$0.00
31383LAS4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,024,957.00	41.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$5,737,389.03	58.77%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,762,346.03	100%	0	\$0.00		0	\$0.00
31383LAW5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,114,026.46	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,724,186.48	70.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,838,212.94	100%	0	\$0.00		0	\$0.00
31383LAX3		COUNTRYWIDE HOME LOANS, INC.	8	\$855,850.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,945,838.62	82.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,801,688.62	100%	0	\$0.00		0	\$0.00
31383LAY1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,678,110.29	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,706,196.01	64.58%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,384,306.30	100%	0	\$0.00		0	\$0.00
31383LB20		COUNTRYWIDE HOME LOANS, INC.	79	\$9,590,933.56	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,271,374.82	56.13%	0	\$0.00	NA	0	\$0.00
Total			175	\$21,862,308.38	100%	0	\$0.00		0	\$0.00
31383LB46		COUNTRYWIDE HOME LOANS, INC.	3	\$174,860.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,225,084.68	87.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,399,944.68	100%	0	\$0.00		0	\$0.00
31383LB79		COUNTRYWIDE HOME LOANS, INC.	6	\$807,500.00	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$749,084.48	48.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,556,584.48	100%	0	\$0.00		0	\$0.00
31383LB87		COUNTRYWIDE HOME LOANS, INC.	31	\$2,703,939.72	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,252,745.24	75.32%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,956,684.96	100%	0	\$0.00		0	\$0.00
31383LB95		COUNTRYWIDE HOME LOANS, INC.	10	\$815,813.10	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$6,642,231.29	89.06%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,458,044.39	100%	0	\$0.00		0	\$0.00
31383LBA2		COUNTRYWIDE HOME LOANS, INC.	8	\$701,791.87	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$702,166.18	50.01%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,403,958.05	100%	0	\$0.00		0	\$0.00
31383LBC8		COUNTRYWIDE HOME LOANS, INC.	3	\$214,967.85	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,547,240.52	87.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,762,208.37	100%	0	\$0.00		0	\$0.00
31383LBM6		COUNTRYWIDE HOME LOANS, INC.	30	\$1,699,722.00	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,186,486.10	71.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,886,208.10	100%	0	\$0.00		0	\$0.00
31383LBQ7		COUNTRYWIDE HOME LOANS, INC.	7	\$421,450.00	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,083,650.00	83.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,505,100.00	100%	0	\$0.00		0	\$0.00
31383LBU8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,139,305.00	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,011,579.29	49.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,150,884.29	100%	0	\$0.00		0	\$0.00
31383LBV6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,121,000.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,573,261.90	91.17%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,694,261.90	100%	0	\$0.00		0	\$0.00
31383LBX2		COUNTRYWIDE HOME LOANS, INC.	8	\$967,450.00	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,026,836.79	67.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,994,286.79	100%	0	\$0.00		0	\$0.00
31383LBY0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,337,340.00	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,756,040.54	71.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,093,380.54	100%	0	\$0.00		0	\$0.00
31383LBZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,576.00	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,466,092.90	45.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,695,668.90	100%	0	\$0.00		0	\$0.00
31383LC37		COUNTRYWIDE HOME LOANS, INC.	56	\$3,568,319.82	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,282,025.00	39.01%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,850,344.82	100%	0	\$0.00		0	\$0.00

31383LC45	COUNTRYWIDE HOME LOANS, INC.	50	\$6,897,530.00	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,481,165.93	33.54%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,378,695.93	100%	0	\$0.00		0	\$0.00
31383LC78	COUNTRYWIDE HOME LOANS, INC.	14	\$1,592,769.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,592,769.23	100%	0	\$0.00		0	\$0.00
31383LC86	COUNTRYWIDE HOME LOANS, INC.	25	\$3,639,935.00	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,237,934.19	38.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,877,869.19	100%	0	\$0.00		0	\$0.00
31383LC94	COUNTRYWIDE HOME LOANS, INC.	13	\$1,576,850.00	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,539,729.33	84.41%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,116,579.33	100%	0	\$0.00		0	\$0.00
31383LCD5	COUNTRYWIDE HOME LOANS, INC.	4	\$438,000.00	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,030,965.10	82.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,468,965.10	100%	0	\$0.00		0	\$0.00
31383LCE3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,802,071.28	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,931,696.25	76.7%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,733,767.53	100%	0	\$0.00		0	\$0.00
31383LCF0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,411,198.30	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$17,052,069.09	87.61%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,463,267.39	100%	0	\$0.00		0	\$0.00
31383LCG8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,117.29	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,620,883.88	91.21%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,645,001.17	100%	0	\$0.00		0	\$0.00
31383LCH6	COUNTRYWIDE HOME LOANS, INC.	5	\$311,450.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,566,271.66	96.85%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,877,721.66	100%	0	\$0.00		0	\$0.00
31383LCJ2	COUNTRYWIDE	2	\$140,400.00	2.84%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	49	\$4,794,594.41	97.16%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,934,994.41	100%	0	\$0.00		0	\$0.00
31383LCL7		COUNTRYWIDE HOME LOANS, INC.	3	\$438,800.00	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,866,219.82	89.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,305,019.82	100%	0	\$0.00		0	\$0.00
31383LCS2		COUNTRYWIDE HOME LOANS, INC.	43	\$2,742,204.00	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,056,584.04	42.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,798,788.04	100%	0	\$0.00		0	\$0.00
31383LCV5		COUNTRYWIDE HOME LOANS, INC.	5	\$352,125.00	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,390,239.17	87.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,742,364.17	100%	0	\$0.00		0	\$0.00
31383LCW3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,788,413.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,543,865.40	66.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,332,278.40	100%	0	\$0.00		0	\$0.00
31383LCX1		COUNTRYWIDE HOME LOANS, INC.	7	\$647,770.00	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,633,803.18	84.87%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,281,573.18	100%	0	\$0.00		0	\$0.00
31383LD51		COUNTRYWIDE HOME LOANS, INC.	35	\$4,285,839.00	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,961,215.75	58.17%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,247,054.75	100%	0	\$0.00		0	\$0.00
31383LD69		COUNTRYWIDE HOME LOANS, INC.	17	\$1,022,550.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,825,572.42	78.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,848,122.42	100%	0	\$0.00		0	\$0.00
31383LD77		COUNTRYWIDE HOME LOANS, INC.	2	\$124,100.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,833,215.00	93.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,957,315.00	100%	0	\$0.00		0	\$0.00
31383LDB8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,591,588.31	44.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,217,796.09	55.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,809,384.40	100%	0	\$0.00		0	\$0.00
31383LDC6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,288,780.00	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,455,261.28	68.8%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,744,041.28	100%	0	\$0.00		0	\$0.00
31383LDE2		COUNTRYWIDE HOME LOANS, INC.	81	\$10,187,455.00	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,831,705.00	55.74%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,019,160.00	100%	0	\$0.00		0	\$0.00
31383LDF9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,868,495.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,288,319.94	85.8%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,156,814.94	100%	0	\$0.00		0	\$0.00
31383LDG7		COUNTRYWIDE HOME LOANS, INC.	2	\$282,848.25	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,548,876.00	90.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,831,724.25	100%	0	\$0.00		0	\$0.00
31383LDH5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,988,811.85	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,297,929.36	78.58%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,286,741.21	100%	0	\$0.00		0	\$0.00
31383LDK8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,561,783.94	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,970,683.02	52.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,532,466.96	100%	0	\$0.00		0	\$0.00
31383LDL6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,634,564.20	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,675,573.89	81.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,310,138.09	100%	0	\$0.00		0	\$0.00
31383LDM4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,653,194.59	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,086,971.81	79.17%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,740,166.40	100%	0	\$0.00		0	\$0.00
31383LDN2		COUNTRYWIDE HOME LOANS, INC.	46	\$6,848,113.93	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,698,840.86	45.42%	0	\$0.00	NA	0	\$0.00

Total			88	\$12,546,954.79	100%	0	\$0.00		0	\$0.00
31383LDR3		COUNTRYWIDE HOME LOANS, INC.	50	\$6,354,153.61	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,595,166.56	46.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,949,320.17	100%	0	\$0.00		0	\$0.00
31383LDW2		COUNTRYWIDE HOME LOANS, INC.	1	\$115,430.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,429,797.11	95.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,545,227.11	100%	0	\$0.00		0	\$0.00
31383LDX0		COUNTRYWIDE HOME LOANS, INC.	1	\$37,800.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,562,831.62	99.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,600,631.62	100%	0	\$0.00		0	\$0.00
31383LDZ5		COUNTRYWIDE HOME LOANS, INC.	3	\$260,900.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,448,900.00	90.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,709,800.00	100%	0	\$0.00		0	\$0.00
31383LE27		COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,000.00	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,370,432.28	90.4%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,683,432.28	100%	0	\$0.00		0	\$0.00
31383LE76		COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,399.69	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,171,196.77	82.54%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,111,596.46	100%	0	\$0.00		0	\$0.00
31383LE92		COUNTRYWIDE HOME LOANS, INC.	6	\$750,809.68	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$556,857.49	42.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,307,667.17	100%	0	\$0.00		0	\$0.00
31383LEB7		COUNTRYWIDE HOME LOANS, INC.	4	\$393,350.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,855,526.00	92.51%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,248,876.00	100%	0	\$0.00		0	\$0.00
31383LEG6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,141,833.00	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,968,322.04	58.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,110,155.04	100%	0	\$0.00		0	\$0.00

31383LEJ0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,372,600.00	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,299,434.47	77.77%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,672,034.47	100%	0	\$0.00		0	\$0.00
31383LEK7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,651,243.00	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,242,753.65	38.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,893,996.65	100%	0	\$0.00		0	\$0.00
31383LEL5	COUNTRYWIDE HOME LOANS, INC.	53	\$6,754,906.24	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,105,495.35	69.1%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,860,401.59	100%	0	\$0.00		0	\$0.00
31383LEM3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,149,255.00	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,174,947.55	85%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,324,202.55	100%	0	\$0.00		0	\$0.00
31383LET8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,593,250.00	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,133,527.96	75.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,726,777.96	100%	0	\$0.00		0	\$0.00
31383LEU5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,995,171.57	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,934,049.01	59.52%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,929,220.58	100%	0	\$0.00		0	\$0.00
31383LEW1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,302,382.30	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,584,020.19	66.57%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,886,402.49	100%	0	\$0.00		0	\$0.00
31383LEX9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,101,260.82	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,714,222.65	85.91%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,815,483.47	100%	0	\$0.00		0	\$0.00
31383LEY7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,594.42	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,686,298.78	55.97%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,799,893.20	100%	0	\$0.00		0	\$0.00

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31383LEZ4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,486,747.65	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,727,423.74	71.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,214,171.39	100%	0	\$0.00		0	\$0.00
31383LF75		PROVIDENT BANK OF MARYLAND	3	\$318,919.84	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,681,298.69	94.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,218.53	100%	0	\$0.00		0	\$0.00
31383LF91		UNION PLANTERS BANK NA	37	\$3,220,784.99	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,030,936.35	38.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,251,721.34	100%	0	\$0.00		0	\$0.00
31383LFA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,248,686.97	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,080,931.12	71.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,329,618.09	100%	0	\$0.00		0	\$0.00
31383LFD2		Unavailable	9	\$622,058.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$622,058.47	100%	0	\$0.00		0	\$0.00
31383LGB5		UNION PLANTERS BANK NA	12	\$755,974.23	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$343,487.86	31.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,099,462.09	100%	0	\$0.00		0	\$0.00
31383LHJ7		Unavailable	7	\$375,653.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$375,653.15	100%	0	\$0.00		0	\$0.00
31383LHP3		HIBERNIA NATIONAL BANK	102	\$10,178,932.94	88.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,271,183.79	11.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,450,116.73	100%	0	\$0.00		0	\$0.00
31383LHR9		HIBERNIA NATIONAL BANK	20	\$2,251,143.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,251,143.87	100%	0	\$0.00		0	\$0.00
31383LHS7		HIBERNIA NATIONAL BANK	44	\$4,195,326.24	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,155,362.46	59.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,350,688.70	100%	0	\$0.00		0	\$0.00
31383LHT5			34	\$2,788,258.99	52.97%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
		Unavailable	29	\$2,476,021.67	47.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,264,280.66	100%	0	\$0.00		0	\$0.00
31383LJ97		Unavailable	25	\$2,258,547.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,258,547.03	100%	0	\$0.00		0	\$0.00
31383LK46		NORWEST MORTGAGE, INC.	4	\$552,817.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$552,817.44	100%	0	\$0.00		0	\$0.00
31383LKH7		UNIVERSAL MORTGAGE CORPORATION	15	\$971,760.25	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$407,757.69	29.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,379,517.94	100%	0	\$0.00		0	\$0.00
31383LKJ3		UNIVERSAL MORTGAGE CORPORATION	8	\$872,861.32	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$222,238.54	20.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,095,099.86	100%	0	\$0.00		0	\$0.00
31383LKK0		UNIVERSAL MORTGAGE CORPORATION	9	\$1,086,546.64	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$454,821.22	29.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,541,367.86	100%	0	\$0.00		0	\$0.00
31383LKM6		UNIVERSAL MORTGAGE CORPORATION	8	\$824,655.00	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,441.06	46.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,534,096.06	100%	0	\$0.00		0	\$0.00
31383LKN4		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$6,040,096.42	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,040,096.42	100%	0	\$0.00		0	\$0.00
31383LKP9		BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,034,782.58	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,034,782.58	100%	0	\$0.00		0	\$0.00
31383LKQ7			25	\$3,027,746.00	100%	0	\$0.00	NA	0	\$0.00

		BANCOKLAHOMA MORTGAGE CORPORATION							
Total			25	\$3,027,746.00	100%	0	\$0.00	0	\$0.00
31383LKR5		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$4,050,673.59	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,050,673.59	100%	0	\$0.00	0	\$0.00
31383LKY0		M&T MORTGAGE CORPORATION	15	\$2,161,272.78	54.03%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,838,952.19	45.97%	0	\$0.00	NA	\$0.00
Total			30	\$4,000,224.97	100%	0	\$0.00	0	\$0.00
31383LKZ7		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$3,301,284.58	82.54%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$698,332.21	17.46%	0	\$0.00	NA	\$0.00
Total			37	\$3,999,616.79	100%	0	\$0.00	0	\$0.00
31383LM28		GMAC MORTGAGE CORPORATION	50	\$5,187,365.66	92.68%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$409,479.45	7.32%	0	\$0.00	NA	\$0.00
Total			54	\$5,596,845.11	100%	0	\$0.00	0	\$0.00
31383LM36		GMAC MORTGAGE CORPORATION	32	\$3,014,495.88	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,014,495.88	100%	0	\$0.00	0	\$0.00
31383LM44		GMAC MORTGAGE CORPORATION	93	\$7,251,873.89	96.04%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$298,702.48	3.96%	0	\$0.00	NA	\$0.00
Total			97	\$7,550,576.37	100%	0	\$0.00	0	\$0.00
31383LM51		GMAC MORTGAGE CORPORATION	14	\$2,231,771.02	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,231,771.02	100%	0	\$0.00	0	\$0.00
31383LM69		GMAC MORTGAGE CORPORATION	59	\$10,474,573.02	100%	0	\$0.00	NA	\$0.00
Total			59	\$10,474,573.02	100%	0	\$0.00	0	\$0.00
31383LM77		GMAC MORTGAGE CORPORATION	73	\$10,091,935.00	96.45%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$371,453.46	3.55%	0	\$0.00	NA	\$0.00
Total			76	\$10,463,388.46	100%	0	\$0.00	0	\$0.00

31383LMH5	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$941,759.50	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,058,792.19	52.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,551.69	100%	0	\$0.00		0	\$0.00
31383LMK8	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,474,320.31	73.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$526,759.13	26.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,001,079.44	100%	0	\$0.00		0	\$0.00
31383LMQ5	GMAC MORTGAGE CORPORATION	201	\$22,486,055.49	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,236,093.03	5.21%	0	\$0.00	NA	0	\$0.00
Total		210	\$23,722,148.52	100%	0	\$0.00		0	\$0.00
31383LMS1	GMAC MORTGAGE CORPORATION	81	\$8,564,082.71	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$304,222.87	3.43%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,868,305.58	100%	0	\$0.00		0	\$0.00
31383LMT9	GMAC MORTGAGE CORPORATION	22	\$1,874,825.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,874,825.14	100%	0	\$0.00		0	\$0.00
31383LMU6	GMAC MORTGAGE CORPORATION	27	\$2,981,460.35	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,222.09	7.77%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,232,682.44	100%	0	\$0.00		0	\$0.00
31383LMV4	GMAC MORTGAGE CORPORATION	16	\$1,547,738.29	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$587,999.80	27.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,135,738.09	100%	0	\$0.00		0	\$0.00
31383LMX0	GMAC MORTGAGE CORPORATION	105	\$9,722,817.16	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,722,817.16	100%	0	\$0.00		0	\$0.00
31383LMY8	GMAC MORTGAGE CORPORATION	82	\$6,470,615.28	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,470,615.28	100%	0	\$0.00		0	\$0.00
31383LMZ5	GMAC MORTGAGE CORPORATION	61	\$5,788,971.72	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$5,788,971.72	100%	0	\$0.00		0	\$0.00
31383LN35		GMAC MORTGAGE CORPORATION	25	\$2,801,276.11	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,018.43	3.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,908,294.54	100%	0	\$0.00		0	\$0.00
31383LN43		GMAC MORTGAGE CORPORATION	15	\$1,924,095.11	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,077,374.37	35.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,001,469.48	100%	0	\$0.00		0	\$0.00
31383LNA9		GMAC MORTGAGE CORPORATION	36	\$3,617,230.65	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$625,992.42	14.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,243,223.07	100%	0	\$0.00		0	\$0.00
31383LNB7		GMAC MORTGAGE CORPORATION	47	\$4,534,359.42	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,534,359.42	100%	0	\$0.00		0	\$0.00
31383LNC5		GMAC MORTGAGE CORPORATION	214	\$19,128,292.37	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$348,125.53	1.79%	0	\$0.00	NA	0	\$0.00
Total			218	\$19,476,417.90	100%	0	\$0.00		0	\$0.00
31383LND3		GMAC MORTGAGE CORPORATION	211	\$18,680,255.94	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$663,858.43	3.43%	0	\$0.00	NA	0	\$0.00
Total			217	\$19,344,114.37	100%	0	\$0.00		0	\$0.00
31383LNE1		GMAC MORTGAGE CORPORATION	229	\$19,589,163.45	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,434,323.05	6.82%	0	\$0.00	NA	0	\$0.00
Total			241	\$21,023,486.50	100%	0	\$0.00		0	\$0.00
31383LNF8		GMAC MORTGAGE CORPORATION	223	\$18,695,881.15	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$320,006.32	1.68%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,015,887.47	100%	0	\$0.00		0	\$0.00
31383LNG6		GMAC MORTGAGE CORPORATION	181	\$13,972,286.27	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$194,317.51	1.37%	0	\$0.00	NA	0	\$0.00
Total			184	\$14,166,603.78	100%	0	\$0.00		0	\$0.00

31383LNJ0		GMAC MORTGAGE CORPORATION	25	\$1,973,812.07	100%	1	\$28,539.23	NA	0	\$0.00
Total			25	\$1,973,812.07	100%	1	\$28,539.23		0	\$0.00
31383LNL5		GMAC MORTGAGE CORPORATION	50	\$4,647,903.99	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,694.18	5.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,911,598.17	100%	0	\$0.00		0	\$0.00
31383LNM3		GMAC MORTGAGE CORPORATION	46	\$4,816,436.97	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,786.47	3.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,975,223.44	100%	0	\$0.00		0	\$0.00
31383LNP6		GMAC MORTGAGE CORPORATION	31	\$3,206,832.37	85.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$541,817.87	14.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,748,650.24	100%	0	\$0.00		0	\$0.00
31383LNQ4		GMAC MORTGAGE CORPORATION	10	\$917,237.07	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,307.15	19.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,135,544.22	100%	0	\$0.00		0	\$0.00
31383LNR2		GMAC MORTGAGE CORPORATION	40	\$3,459,789.33	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,459,789.33	100%	0	\$0.00		0	\$0.00
31383LNS0		GMAC MORTGAGE CORPORATION	47	\$4,123,349.30	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,911.03	1.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,176,260.33	100%	0	\$0.00		0	\$0.00
31383LNU5		GMAC MORTGAGE CORPORATION	15	\$1,434,085.94	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,878.24	10.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,593,964.18	100%	0	\$0.00		0	\$0.00
31383LNV3		GMAC MORTGAGE CORPORATION	36	\$2,499,966.19	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,499,966.19	100%	0	\$0.00		0	\$0.00
31383LNW1		GMAC MORTGAGE CORPORATION	9	\$1,268,179.01	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,501.35	7.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,375,680.36	100%	0	\$0.00		0	\$0.00

31383LNY7	GMAC MORTGAGE CORPORATION	60	\$8,351,214.25	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,042.92	3.19%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,626,257.17	100%	0	\$0.00		0	\$0.00
31383LNZ4	GMAC MORTGAGE CORPORATION	37	\$4,105,537.11	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,105,537.11	100%	0	\$0.00		0	\$0.00
31383LP25	PLYMOUTH SAVINGS BANK	2	\$401,000.00	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,593,768.95	79.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,994,768.95	100%	0	\$0.00		0	\$0.00
31383LP33	FIRST BANK MORTGAGE	11	\$733,900.50	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,033,108.26	73.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,767,008.76	100%	0	\$0.00		0	\$0.00
31383LP58	PROVIDENT BANK OF MARYLAND	6	\$483,225.83	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,020,815.64	92.57%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,504,041.47	100%	0	\$0.00		0	\$0.00
31383LP90	SOURCE ONE MORTGAGE CORPORATION	108	\$12,249,101.25	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$20,751,082.25	62.88%	0	\$0.00	NA	0	\$0.00
Total		287	\$33,000,183.50	100%	0	\$0.00		0	\$0.00
31383LPS8	K HOVNIANIAN MORTGAGE INC.	22	\$2,828,675.89	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,447.34	5.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,008,123.23	100%	0	\$0.00		0	\$0.00
31383LQA6	SOURCE ONE MORTGAGE CORPORATION	90	\$9,766,535.47	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,234,041.05	45.74%	0	\$0.00	NA	0	\$0.00
Total		174	\$18,000,576.52	100%	0	\$0.00		0	\$0.00
31383LQB4	SOURCE ONE MORTGAGE CORPORATION	25	\$2,486,873.46	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,513,358.40	37.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,000,231.86	100%	0	\$0.00		0	\$0.00

31383LQC2	SOURCE ONE MORTGAGE CORPORATION	5	\$447,318.69	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$581,846.33	56.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,029,165.02	100%	0	\$0.00		0	\$0.00
31383LQD0	SOURCE ONE MORTGAGE CORPORATION	17	\$1,861,650.93	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,138,824.14	68.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,475.07	100%	0	\$0.00		0	\$0.00
31383LQE8	SOURCE ONE MORTGAGE CORPORATION	21	\$2,058,881.51	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,972,961.75	65.87%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,031,843.26	100%	0	\$0.00		0	\$0.00
31383LQH1	SOURCE ONE MORTGAGE CORPORATION	3	\$355,700.00	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,671,050.00	82.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,026,750.00	100%	0	\$0.00		0	\$0.00
31383LQM0	SOURCE ONE MORTGAGE CORPORATION	6	\$767,042.45	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,606.26	29.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,086,648.71	100%	0	\$0.00		0	\$0.00
31383LQP3	SOURCE ONE MORTGAGE CORPORATION	9	\$943,108.40	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,056,997.27	52.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,105.67	100%	0	\$0.00		0	\$0.00
31383LQU2	SOURCE ONE MORTGAGE CORPORATION	5	\$720,139.10	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,364,193.85	65.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,084,332.95	100%	0	\$0.00		0	\$0.00
31383LR64	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$515,302.42	38.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$825,445.31	61.57%	0	\$0.00	NA	0	\$0.00

Total			26	\$1,340,747.73	100%	0	\$0.00		0	\$0.00
31383LR72		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$544,593.87	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,412,930.79	72.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,957,524.66	100%	0	\$0.00		0	\$0.00
31383LRV9		Unavailable	21	\$2,326,720.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,326,720.80	100%	0	\$0.00		0	\$0.00
31383LRX5		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$489,589.27	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,510,166.72	75.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,999,755.99	100%	0	\$0.00		0	\$0.00
31383LRY3		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$314,772.64	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,684,846.80	84.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,619.44	100%	0	\$0.00		0	\$0.00
31383LS22		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,492,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,492,050.00	100%	0	\$0.00		0	\$0.00
31383LS55		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,005,289.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,005,289.46	100%	0	\$0.00		0	\$0.00
31383LSS5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,136,204.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,136,204.53	100%	0	\$0.00		0	\$0.00
31383LSW6		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,834.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,834.69	100%	0	\$0.00		0	\$0.00
31383LSY2		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,501,838.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,501,838.47	100%	0	\$0.00		0	\$0.00

31383LT54	M&T MORTGAGE CORPORATION	18	\$2,576,790.17	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,423,222.20	35.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,012.37	100%	0	\$0.00		0	\$0.00
31383LT62	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,753,865.22	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,010,722.84	78.16%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,764,588.06	100%	0	\$0.00		0	\$0.00
31383LT70	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,928,885.09	45.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,724,079.91	54.59%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,652,965.00	100%	0	\$0.00		0	\$0.00
31383LT88	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,224,933.01	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$20,779,400.62	94.43%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,004,333.63	100%	0	\$0.00		0	\$0.00
31383LT96	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,781,244.99	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,438,109.40	69.48%	1	\$42,606.92	NA	0	\$0.00
Total		150	\$22,219,354.39	100%	1	\$42,606.92		0	\$0.00
31383LTC9	COLUMBIA NATIONAL INC.	48	\$5,999,736.44	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,999,736.44	100%	0	\$0.00		0	\$0.00
31383LTD7	COLUMBIA NATIONAL INC.	98	\$12,939,340.29	99.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,999,340.29	100%	0	\$0.00		0	\$0.00
31383LTF2	COLUMBIA NATIONAL INC.	13	\$1,635,954.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,635,954.18	100%	0	\$0.00		0	\$0.00
31383LTH8	COLUMBIA NATIONAL INC.	84	\$11,695,730.00	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$305,350.00	2.54%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,001,080.00	100%	0	\$0.00		0	\$0.00

31383LTJ4	COLUMBIA NATIONAL INC.	85	\$9,895,100.00	98.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,500.00	1.05%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,999,600.00	100%	0	\$0.00		0	\$0.00
31383LTL9	COLUMBIA NATIONAL INC.	18	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31383LU29	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$550,580.21	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$649,047.22	54.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,199,627.43	100%	0	\$0.00		0	\$0.00
31383LU37	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$747,974.59	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,421.09	31.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,096,395.68	100%	0	\$0.00		0	\$0.00
31383LU45	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,554,395.85	59.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,055,847.89	40.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,610,243.74	100%	0	\$0.00		0	\$0.00
31383LU52	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$146,204.61	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,544,732.17	91.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,690,936.78	100%	0	\$0.00		0	\$0.00
31383LU78	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,487,681.92	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,382,507.90	28.39%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,870,189.82	100%	0	\$0.00		0	\$0.00
31383LU86	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,073,378.70	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,361,310.85	68.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,434,689.55	100%	0	\$0.00		0	\$0.00
31383LU94		23	\$2,203,863.95	49.83%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	19	\$2,219,264.99	50.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,423,128.94	100%	0	\$0.00		0	\$0.00
31383LUA1	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,603,604.72	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,296,400.84	65.28%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,900,005.56	100%	0	\$0.00		0	\$0.00
31383LUB9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,049,221.69	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,707,336.21	60.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,756,557.90	100%	0	\$0.00		0	\$0.00
31383LUD5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,409,677.92	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,655,976.33	93.61%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,065,654.25	100%	0	\$0.00		0	\$0.00
31383LUE3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,483,475.01	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,563,447.79	70.59%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,046,922.80	100%	0	\$0.00		0	\$0.00
31383LUF0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,460,120.10	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,883,825.01	71.09%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,343,945.11	100%	0	\$0.00		0	\$0.00
31383LUG8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,017,672.40	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,484,290.78	67.36%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,501,963.18	100%	0	\$0.00		0	\$0.00
31383LUK9	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,034,793.55	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,426,063.86	85.86%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,460,857.41	100%	0	\$0.00		0	\$0.00

31383LUL7	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,204,443.48	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,792,450.48	49.06%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,996,893.96	100%	0	\$0.00		0	\$0.00
31383LUM5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,266,237.09	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,361,968.12	57.16%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,628,205.21	100%	0	\$0.00		0	\$0.00
31383LUN3	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,406,467.67	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$15,965,679.97	74.7%	0	\$0.00	NA	0	\$0.00
Total		169	\$21,372,147.64	100%	0	\$0.00		0	\$0.00
31383LUP8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,431,106.33	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,472,301.21	56.94%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,903,407.54	100%	0	\$0.00		0	\$0.00
31383LUQ6	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,894,270.66	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,020,794.93	65.15%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,915,065.59	100%	0	\$0.00		0	\$0.00
31383LUS2	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,418,594.96	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,016,007.04	74.72%	0	\$0.00	NA	0	\$0.00
Total		173	\$21,434,602.00	100%	0	\$0.00		0	\$0.00
31383LUT0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,648,225.13	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,022,874.88	55.48%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,671,100.01	100%	0	\$0.00		0	\$0.00
31383LUW3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,085,358.54	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,613,034.52	61.81%	0	\$0.00	NA	0	\$0.00

Total			79	\$10,698,393.06	100%	0	\$0.00		0	\$0.00
31383LUX1		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,798,543.75	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$944,435.09	16.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,742,978.84	100%	0	\$0.00		0	\$0.00
31383LUY9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,502,646.68	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,585,622.06	15.72%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,088,268.74	100%	0	\$0.00		0	\$0.00
31383LUZ6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,416,990.82	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,907,765.43	35.83%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,324,756.25	100%	0	\$0.00		0	\$0.00
31383LV36		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,434,348.49	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,539,312.52	87.17%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,973,661.01	100%	0	\$0.00		0	\$0.00
31383LV51		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,995,116.05	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,943,135.57	73.62%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,938,251.62	100%	0	\$0.00		0	\$0.00
31383LV69		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,850,920.75	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,735,736.60	53.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,586,657.35	100%	0	\$0.00		0	\$0.00
31383LV77		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,857,142.74	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,581,014.85	63.35%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,438,157.59	100%	0	\$0.00		0	\$0.00
31383LV85		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,879,840.92	26.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	111	\$13,503,471.24	73.46%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,383,312.16	100%	0	\$0.00		0	\$0.00
31383LV93		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,081,469.14	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,474,195.38	46.09%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,555,664.52	100%	0	\$0.00		0	\$0.00
31383LVA0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,990,811.42	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,080,210.12	57.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,071,021.54	100%	0	\$0.00		0	\$0.00
31383LVB8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,991,861.53	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,720,122.78	46.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,711,984.31	100%	0	\$0.00		0	\$0.00
31383LVC6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,454,498.88	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,060,455.19	42.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,514,954.07	100%	0	\$0.00		0	\$0.00
31383LVD4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,010,132.14	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,153,868.21	68.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,164,000.35	100%	0	\$0.00		0	\$0.00
31383LVE2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,046.03	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,790,939.41	76.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,344,985.44	100%	0	\$0.00		0	\$0.00
31383LVL6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$544,042.83	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$652,974.80	54.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,197,017.63	100%	0	\$0.00		0	\$0.00
31383LVM4		CHASE MANHATTAN MORTGAGE	8	\$1,167,666.16	32.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	16	\$2,432,637.52	67.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,600,303.68	100%	0	\$0.00		0	\$0.00
31383LVN2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,994,826.52	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,027,710.84	34%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,022,537.36	100%	0	\$0.00		0	\$0.00
31383LVQ5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,113,639.81	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,671,573.03	57.62%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,785,212.84	100%	0	\$0.00		0	\$0.00
31383LVR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,277,269.19	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,245,961.91	49.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,523,231.10	100%	0	\$0.00		0	\$0.00
31383LVS1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,368,578.82	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,124,389.54	60.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,492,968.36	100%	0	\$0.00		0	\$0.00
31383LVT9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,873,578.14	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,809,713.83	52.51%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,683,291.97	100%	0	\$0.00		0	\$0.00
31383LVW2		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,913,422.90	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,560,368.41	65.89%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,473,791.31	100%	0	\$0.00		0	\$0.00
31383LVX0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,500,517.26	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,180,052.82	53.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,680,570.08	100%	0	\$0.00		0	\$0.00
31383LVY8			48	\$8,706,346.32	37.46%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	100	\$14,537,280.93	62.54%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,243,627.25	100%	0	\$0.00		0	\$0.00
31383LVZ5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,424,089.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,874,468.72	85.3%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,298,557.72	100%	0	\$0.00		0	\$0.00
31383LW35	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,007,960.00	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,272,111.17	86.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,280,071.17	100%	0	\$0.00		0	\$0.00
31383LW76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,264,800.00	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,657,643.93	74.31%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,922,443.93	100%	0	\$0.00		0	\$0.00
31383LW84	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$251,550.00	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,917,591.78	88.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,169,141.78	100%	0	\$0.00		0	\$0.00
31383LW92	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$272,965.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,295,860.94	82.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,568,825.94	100%	0	\$0.00		0	\$0.00
31383LWA9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,712,914.65	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,434,086.57	65.17%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,147,001.22	100%	0	\$0.00		0	\$0.00
31383LWB7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,724,865.86	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,535,857.41	60.81%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,260,723.27	100%	0	\$0.00		0	\$0.00

31383LWC5	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,337,914.83	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,223,819.06	61.33%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,561,733.89	100%	0	\$0.00		0	\$0.00
31383LWD3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,768,436.83	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,952,852.18	67.34%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,721,289.01	100%	0	\$0.00		0	\$0.00
31383LWE1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,485,891.87	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,762,557.26	60.06%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,248,449.13	100%	0	\$0.00		0	\$0.00
31383LWF8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,876,998.70	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,119,395.73	57.72%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,996,394.43	100%	0	\$0.00		0	\$0.00
31383LWG6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,243,626.33	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,644,695.36	65.32%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,888,321.69	100%	0	\$0.00		0	\$0.00
31383LWH4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,386,039.01	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,293,736.97	72.63%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,679,775.98	100%	0	\$0.00		0	\$0.00
31383LWJ0	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,142,615.88	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,893,161.48	47.03%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,035,777.36	100%	0	\$0.00		0	\$0.00
31383LWK7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,418,266.10	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,291,022.77	67.33%	0	\$0.00	NA	0	\$0.00

Total			158	\$22,709,288.87	100%	0	\$0.00		0	\$0.00
31383LWM3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$832,015.27	77.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,582.89	22.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,068,598.16	100%	0	\$0.00		0	\$0.00
31383LWQ4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$896,001.08	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$918,039.62	50.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,814,040.70	100%	0	\$0.00		0	\$0.00
31383LWS0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,196.69	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,849,988.24	74.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,467,184.93	100%	0	\$0.00		0	\$0.00
31383LWT8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,141,959.68	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,929,507.06	71.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,071,466.74	100%	0	\$0.00		0	\$0.00
31383LWU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$752,683.22	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$909,013.76	54.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,661,696.98	100%	0	\$0.00		0	\$0.00
31383LWV3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$542,228.15	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,149,090.30	79.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,691,318.45	100%	0	\$0.00		0	\$0.00
31383LWW1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$578,450.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,385,622.38	80.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,964,072.38	100%	0	\$0.00		0	\$0.00
31383LWY7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$229,864.75	8.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	25	\$2,460,905.89	91.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,690,770.64	100%	0	\$0.00		0	\$0.00
31383LWZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$951,913.00	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,029,779.98	76.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,981,692.98	100%	0	\$0.00		0	\$0.00
31383LX26		GMAC MORTGAGE CORPORATION	9	\$1,406,835.77	88.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,598.67	11.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,582,434.44	100%	0	\$0.00		0	\$0.00
31383LX34		GMAC MORTGAGE CORPORATION	44	\$6,263,286.58	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,494.95	6.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,726,781.53	100%	0	\$0.00		0	\$0.00
31383LX75		GMAC MORTGAGE CORPORATION	121	\$17,339,235.71	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$847,156.18	4.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,186,391.89	100%	0	\$0.00		0	\$0.00
31383LX83		GMAC MORTGAGE CORPORATION	25	\$2,300,413.00	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,151.48	15.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,707,564.48	100%	0	\$0.00		0	\$0.00
31383LX91		GMAC MORTGAGE CORPORATION	108	\$7,154,836.63	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$202,901.97	2.76%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,357,738.60	100%	0	\$0.00		0	\$0.00
31383LXB6		GMAC MORTGAGE CORPORATION	19	\$2,025,773.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,025,773.06	100%	0	\$0.00		0	\$0.00
31383LXC4		GMAC MORTGAGE CORPORATION	30	\$3,485,075.47	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$590,595.82	14.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,075,671.29	100%	0	\$0.00		0	\$0.00
31383LXD2		GMAC MORTGAGE CORPORATION	48	\$5,721,523.19	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$766,432.23	11.81%	0	\$0.00	NA	0	\$0.00

Total			55	\$6,487,955.42	100%	0	\$0.00		0	\$0.00
31383LXE0		GMAC MORTGAGE CORPORATION	41	\$4,814,312.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,814,312.05	100%	0	\$0.00		0	\$0.00
31383LXF7		GMAC MORTGAGE CORPORATION	45	\$4,931,224.03	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,931,224.03	100%	0	\$0.00		0	\$0.00
31383LXG5		GMAC MORTGAGE CORPORATION	45	\$4,606,480.16	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,236.54	2.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,724,716.70	100%	0	\$0.00		0	\$0.00
31383LXJ9		GMAC MORTGAGE CORPORATION	53	\$5,994,865.66	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$174,924.60	2.84%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,169,790.26	100%	0	\$0.00		0	\$0.00
31383LXL4		GMAC MORTGAGE CORPORATION	58	\$4,941,749.31	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,873.67	1.1%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,996,622.98	100%	0	\$0.00		0	\$0.00
31383LXM2		GMAC MORTGAGE CORPORATION	22	\$1,199,246.74	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,723.21	4.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,257,969.95	100%	0	\$0.00		0	\$0.00
31383LXN0		GMAC MORTGAGE CORPORATION	20	\$1,762,553.95	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,562.65	3%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,817,116.60	100%	0	\$0.00		0	\$0.00
31383LXP5		GMAC MORTGAGE CORPORATION	19	\$1,941,235.76	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$750,003.04	27.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,691,238.80	100%	0	\$0.00		0	\$0.00
31383LXQ3		GMAC MORTGAGE CORPORATION	54	\$5,626,739.25	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$353,637.94	5.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,980,377.19	100%	0	\$0.00		0	\$0.00
31383LXR1		GMAC MORTGAGE	17	\$1,274,268.62	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			17	\$1,274,268.62	100%	0	\$0.00	0	\$0.00
31383LXS9		GMAC MORTGAGE CORPORATION	22	\$1,603,667.08	93.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$113,286.34	6.6%	0	\$0.00	NA	\$0.00
Total			23	\$1,716,953.42	100%	0	\$0.00	0	\$0.00
31383LXT7		GMAC MORTGAGE CORPORATION	12	\$798,892.20	100%	0	\$0.00	NA	\$0.00
Total			12	\$798,892.20	100%	0	\$0.00	0	\$0.00
31383LXV2		GMAC MORTGAGE CORPORATION	52	\$8,264,212.47	98.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$149,870.85	1.78%	0	\$0.00	NA	\$0.00
Total			53	\$8,414,083.32	100%	0	\$0.00	0	\$0.00
31383LXW0		GMAC MORTGAGE CORPORATION	182	\$26,770,970.55	97.17%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$778,602.24	2.83%	0	\$0.00	NA	\$0.00
Total			188	\$27,549,572.79	100%	0	\$0.00	0	\$0.00
31383LXX8		GMAC MORTGAGE CORPORATION	73	\$9,690,181.08	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,690,181.08	100%	0	\$0.00	0	\$0.00
31383LY33		Unavailable	15	\$1,610,541.68	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,610,541.68	100%	0	\$0.00	0	\$0.00
31383LYA7		GMAC MORTGAGE CORPORATION	73	\$4,481,606.48	96.62%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$156,687.19	3.38%	0	\$0.00	NA	\$0.00
Total			75	\$4,638,293.67	100%	0	\$0.00	0	\$0.00
31383LYB5		GMAC MORTGAGE CORPORATION	81	\$5,569,498.99	95.19%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$281,231.50	4.81%	0	\$0.00	NA	\$0.00
Total			84	\$5,850,730.49	100%	0	\$0.00	0	\$0.00
31383LYC3		GMAC MORTGAGE CORPORATION	241	\$14,376,110.39	99.62%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$54,220.93	0.38%	0	\$0.00	NA	\$0.00
Total			243	\$14,430,331.32	100%	0	\$0.00	0	\$0.00
31383LYD1		GMAC MORTGAGE CORPORATION	32	\$1,961,848.94	100%	0	\$0.00	NA	\$0.00

Total			32	\$1,961,848.94	100%	0	\$0.00		0	\$0.00
31383LYE9		GMAC MORTGAGE CORPORATION	21	\$1,013,669.06	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$150,320.76	12.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,163,989.82	100%	0	\$0.00		0	\$0.00
31383LYF6		GMAC MORTGAGE CORPORATION	19	\$2,443,767.95	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,082.01	2.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,511,849.96	100%	0	\$0.00		0	\$0.00
31383LYG4		GMAC MORTGAGE CORPORATION	16	\$1,526,838.82	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$842,393.16	35.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,369,231.98	100%	0	\$0.00		0	\$0.00
31383LYJ8		GMAC MORTGAGE CORPORATION	20	\$1,445,838.10	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,800.10	11.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,624,638.20	100%	0	\$0.00		0	\$0.00
31383LYK5		GMAC MORTGAGE CORPORATION	22	\$1,626,513.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,626,513.13	100%	0	\$0.00		0	\$0.00
31383LYL3		GMAC MORTGAGE CORPORATION	20	\$1,590,283.83	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,848.99	3.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,640,132.82	100%	0	\$0.00		0	\$0.00
31383LYN9		GMAC MORTGAGE CORPORATION	132	\$16,939,211.33	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,939,211.33	100%	0	\$0.00		0	\$0.00
31383LYQ2		GMAC MORTGAGE CORPORATION	26	\$2,323,873.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,323,873.01	100%	0	\$0.00		0	\$0.00
31383LYS8		GMAC MORTGAGE CORPORATION	10	\$997,599.30	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,510.74	11.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,126,110.04	100%	0	\$0.00		0	\$0.00
31383LYT6		GMAC MORTGAGE CORPORATION	19	\$1,618,171.61	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,618,171.61	100%	0	\$0.00		0	\$0.00
31383LYU3		CITICORP MORTGAGE INC.	9	\$1,213,091.42	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,141,739.86	63.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,354,831.28	100%	0	\$0.00		0	\$0.00
31383LYV1		CITICORP MORTGAGE INC.	6	\$918,785.29	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,300,846.06	78.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,219,631.35	100%	0	\$0.00		0	\$0.00
31383LYW9		Unavailable	86	\$11,749,214.68	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,749,214.68	100%	0	\$0.00		0	\$0.00
31383LYX7		Unavailable	260	\$32,943,468.10	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$32,943,468.10	100%	0	\$0.00		0	\$0.00
31383LYY5		Unavailable	60	\$7,100,069.30	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,100,069.30	100%	0	\$0.00		0	\$0.00
31383LYZ2		CITICORP MORTGAGE INC.	6	\$647,829.95	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,643,308.80	71.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,291,138.75	100%	0	\$0.00		0	\$0.00
31383M2G7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,075.00	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,974.86	74.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,046,049.86	100%	0	\$0.00		0	\$0.00
31383M2J1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,226,158.07	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$592,546.45	21.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,818,704.52	100%	0	\$0.00		0	\$0.00
31383M2L6		WASHINGTON MUTUAL BANK, FA	569	\$83,898,642.98	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,951,523.17	12.47%	0	\$0.00	NA	0	\$0.00
Total			648	\$95,850,166.15	100%	0	\$0.00		0	\$0.00
31383M2M4		WASHINGTON MUTUAL BANK, FA	151	\$9,102,346.89	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,799,980.80	16.51%	0	\$0.00	NA	0	\$0.00

Total			181	\$10,902,327.69	100%	0	\$0.00		0	\$0.00
31383M2P7		WASHINGTON MUTUAL BANK, FA	371	\$58,972,251.72	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,760,936.52	27.85%	0	\$0.00	NA	0	\$0.00
Total			506	\$81,733,188.24	100%	0	\$0.00		0	\$0.00
31383M2Q5		WASHINGTON MUTUAL BANK, FA	65	\$7,183,451.96	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,002,182.50	29.47%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,185,634.46	100%	0	\$0.00		0	\$0.00
31383M2R3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$3,571,042.98	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,552,791.65	30.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,123,834.63	100%	0	\$0.00		0	\$0.00
31383M2S1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$6,423,427.95	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,152,534.21	32.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,575,962.16	100%	0	\$0.00		0	\$0.00
31383M2T9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,256,376.00	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,084,011.17	46.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,340,387.17	100%	0	\$0.00		0	\$0.00
31383M2U6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	\$206,175.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$206,175.40	100%	0	\$0.00		0	\$0.00
31383M2V4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$541,192.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$541,192.03	100%	0	\$0.00		0	\$0.00
31383M3A9		MERCANTILE BANK NATIONAL ASSOCIATION	11	\$907,850.00	90.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,000.00	9.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,850.00	100%	0	\$0.00		0	\$0.00
31383MAB9			18	\$1,618,000.17	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
Total			18	\$1,618,000.17	100%	0	\$0.00	0	\$0.00
31383MAE3		FIRST UNION MORTGAGE CORPORATION	20	\$2,281,197.06	66.87%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,130,438.61	33.13%	0	\$0.00	NA	\$0.00
Total			28	\$3,411,635.67	100%	0	\$0.00	0	\$0.00
31383MB28		FIRST UNION MORTGAGE CORPORATION	38	\$5,473,997.98	77.83%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,558,869.41	22.17%	0	\$0.00	NA	\$0.00
Total			49	\$7,032,867.39	100%	0	\$0.00	0	\$0.00
31383MB44		FIRST UNION MORTGAGE CORPORATION	11	\$2,049,035.69	69.77%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$887,597.55	30.23%	0	\$0.00	NA	\$0.00
Total			16	\$2,936,633.24	100%	0	\$0.00	0	\$0.00
31383MB93		FIRST UNION MORTGAGE CORPORATION	6	\$963,637.41	63.76%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$547,601.11	36.24%	0	\$0.00	NA	\$0.00
Total			11	\$1,511,238.52	100%	0	\$0.00	0	\$0.00
31383MBN2		FIRST UNION MORTGAGE CORPORATION	148	\$20,058,898.64	77.86%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,702,756.28	22.14%	0	\$0.00	NA	\$0.00
Total			195	\$25,761,654.92	100%	0	\$0.00	0	\$0.00
31383MBP7		FIRST UNION MORTGAGE CORPORATION	192	\$24,469,164.43	75.14%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,096,691.24	24.86%	0	\$0.00	NA	\$0.00
Total			257	\$32,565,855.67	100%	0	\$0.00	0	\$0.00
31383MBQ5		FIRST UNION MORTGAGE CORPORATION	155	\$18,525,410.67	69.16%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$8,262,658.21	30.84%	0	\$0.00	NA	\$0.00
Total			226	\$26,788,068.88	100%	0	\$0.00	0	\$0.00

31383MBS1	FIRST UNION MORTGAGE CORPORATION	37	\$4,724,513.89	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,280,601.17	21.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,005,115.06	100%	0	\$0.00		0	\$0.00
31383MBT9	FIRST UNION MORTGAGE CORPORATION	37	\$3,775,505.82	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,697,972.61	31.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,473,478.43	100%	0	\$0.00		0	\$0.00
31383MBU6	FIRST UNION MORTGAGE CORPORATION	25	\$2,724,097.36	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,749,333.83	39.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,473,431.19	100%	0	\$0.00		0	\$0.00
31383MBV4	FIRST UNION MORTGAGE CORPORATION	23	\$3,267,340.54	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,212,236.09	40.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,479,576.63	100%	0	\$0.00		0	\$0.00
31383MBW2	FIRST UNION MORTGAGE CORPORATION	25	\$3,308,835.68	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,039,833.55	23.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,348,669.23	100%	0	\$0.00		0	\$0.00
31383MBX0	FIRST UNION MORTGAGE CORPORATION	45	\$6,640,907.32	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,711,974.37	20.5%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,352,881.69	100%	0	\$0.00		0	\$0.00
31383MC84	FIRST UNION MORTGAGE CORPORATION	50	\$8,520,125.69	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,547,922.20	34.8%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,068,047.89	100%	0	\$0.00		0	\$0.00
31383MCB7	FIRST UNION MORTGAGE CORPORATION	31	\$3,683,437.10	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,683,437.10	100%	0	\$0.00		0	\$0.00

31383MCD3	FIRST UNION MORTGAGE CORPORATION	6	\$1,090,358.24	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$846,800.00	43.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,937,158.24	100%	0	\$0.00		0	\$0.00
31383MD67	FIRST UNION MORTGAGE CORPORATION	19	\$2,271,965.72	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,701.32	5.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,405,667.04	100%	0	\$0.00		0	\$0.00
31383MD75	FIRST UNION MORTGAGE CORPORATION	77	\$7,258,496.96	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,102,532.72	29.94%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,361,029.68	100%	0	\$0.00		0	\$0.00
31383MD91	FIRST UNION MORTGAGE CORPORATION	21	\$1,928,541.12	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$440,646.07	18.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,369,187.19	100%	0	\$0.00		0	\$0.00
31383MF32	M&T MORTGAGE CORPORATION	20	\$1,955,963.02	55.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,544,216.99	44.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,500,180.01	100%	0	\$0.00		0	\$0.00
31383MF40	Unavailable	20	\$1,879,566.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,879,566.78	100%	0	\$0.00		0	\$0.00
31383MF57	Unavailable	94	\$7,487,380.31	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,487,380.31	100%	0	\$0.00		0	\$0.00
31383MF65	WASHTENAW MORTGAGE COMPANY	1	\$146,600.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,845,526.88	95.1%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,992,126.88	100%	0	\$0.00		0	\$0.00
31383MF73	Unavailable	40	\$3,958,272.02	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,958,272.02	100%	0	\$0.00		0	\$0.00
31383MF81	Unavailable	34	\$2,988,546.02	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,988,546.02	100%	0	\$0.00		0	\$0.00

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31383MF99		Unavailable	14	\$1,434,311.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,434,311.32	100%	0	\$0.00		0	\$0.00
31383MG23		FLAGSTAR BANK, FSB	36	\$4,691,570.76	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,308,436.60	80.45%	0	\$0.00	NA	0	\$0.00
Total			157	\$24,000,007.36	100%	0	\$0.00		0	\$0.00
31383MG31		FLAGSTAR BANK, FSB	43	\$4,629,566.14	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$49,375,704.44	91.43%	0	\$0.00	NA	0	\$0.00
Total			413	\$54,005,270.58	100%	0	\$0.00		0	\$0.00
31383MG49		FLAGSTAR BANK, FSB	46	\$3,868,072.51	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,131,953.84	74.21%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,000,026.35	100%	0	\$0.00		0	\$0.00
31383MG64		FLAGSTAR BANK, FSB	18	\$1,804,021.67	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$22,197,011.14	92.48%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,001,032.81	100%	0	\$0.00		0	\$0.00
31383MG72		FLAGSTAR BANK, FSB	4	\$560,000.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,440,430.24	93%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,000,430.24	100%	0	\$0.00		0	\$0.00
31383MG80		FLAGSTAR BANK, FSB	2	\$343,400.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,657,681.69	96.88%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,001,081.69	100%	0	\$0.00		0	\$0.00
31383MG98		Unavailable	16	\$2,000,115.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,115.84	100%	0	\$0.00		0	\$0.00
31383MGA5		Unavailable	98	\$10,509,463.49	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,509,463.49	100%	0	\$0.00		0	\$0.00
31383MGB3		WASHTENAW MORTGAGE COMPANY	2	\$276,872.93	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$22,272,983.11	98.77%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,549,856.04	100%	0	\$0.00		0	\$0.00
31383MGC1			4	\$603,300.00	4.67%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	115	\$12,311,315.59	95.33%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,914,615.59	100%	0	\$0.00		0	\$0.00
31383MGH0	CHEVY CHASE SAVINGS BANK FSB	103	\$14,582,868.56	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,582,868.56	100%	0	\$0.00		0	\$0.00
31383MGQ0	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$380,000.00	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,620,911.29	87.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,911.29	100%	0	\$0.00		0	\$0.00
31383MGW7	THE BRANCH BANKING AND TRUST COMPANY	126	\$16,487,667.13	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,837,668.46	37.37%	0	\$0.00	NA	0	\$0.00
Total		196	\$26,325,335.59	100%	0	\$0.00		0	\$0.00
31383MGY3	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,780,944.39	92.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,282.99	7.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,000,227.38	100%	0	\$0.00		0	\$0.00
31383MGZ0	FLAGSTAR BANK, FSB	5	\$400,601.83	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,599,753.59	96.36%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,000,355.42	100%	0	\$0.00		0	\$0.00
31383MHA4	FLAGSTAR BANK, FSB	74	\$4,918,102.03	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$30,081,987.32	85.95%	0	\$0.00	NA	0	\$0.00
Total		301	\$35,000,089.35	100%	0	\$0.00		0	\$0.00
31383MHB2	FLAGSTAR BANK, FSB	21	\$1,943,508.18	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,056,608.93	80.57%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,000,117.11	100%	0	\$0.00		0	\$0.00
31383MHC0	FLAGSTAR BANK, FSB	4	\$442,325.00	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,482,820.08	77.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,925,145.08	100%	0	\$0.00		0	\$0.00

31383MHD8	FLAGSTAR BANK, FSB	2	\$276,887.71	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,723,086.01	94.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,999,973.72	100%	0	\$0.00		0	\$0.00
31383MHE6	FLAGSTAR BANK, FSB	2	\$133,750.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,866,730.80	97.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,480.80	100%	0	\$0.00		0	\$0.00
31383MHF3	FLAGSTAR BANK, FSB	7	\$777,200.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,222,700.00	88.9%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,999,900.00	100%	0	\$0.00		0	\$0.00
31383MJ20	RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$4,187,675.88	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,635,967.58	69.71%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,823,643.46	100%	0	\$0.00		0	\$0.00
31383MJ38	RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,885,175.00	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,462,695.00	76.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,347,870.00	100%	0	\$0.00		0	\$0.00
31383MJ46	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$320,725.79	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$730,252.79	69.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,050,978.58	100%	0	\$0.00		0	\$0.00
31383MJ87	RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,878,947.72	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,547,226.32	74.8%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,426,174.04	100%	0	\$0.00		0	\$0.00
31383MJM6	RESOURCE BANCSHARES MORTGAGE GROUP	13	\$2,157,721.15	22.8%	0	\$0.00	NA	0	\$0.00

	INC.								
	Unavailable	51	\$7,306,167.49	77.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,463,888.64	100%	0	\$0.00		0	\$0.00
31383MJP9	Unavailable	16	\$2,356,029.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,356,029.58	100%	0	\$0.00		0	\$0.00
31383MJS3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$948,240.53	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,735,971.52	74.26%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,684,212.05	100%	0	\$0.00		0	\$0.00
31383MJT1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$863,348.22	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$985,394.63	53.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,848,742.85	100%	0	\$0.00		0	\$0.00
31383MJU8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	34	\$2,118,294.58	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,068,255.16	65.76%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,186,549.74	100%	0	\$0.00		0	\$0.00
31383MJY0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$2,003,672.94	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,733,323.29	65.07%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,736,996.23	100%	0	\$0.00		0	\$0.00
31383MJZ7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,214,119.22	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,129,469.01	76.3%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,343,588.23	100%	0	\$0.00		0	\$0.00
31383MK77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,680,604.65	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,819,555.02	44.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,500,159.67	100%	0	\$0.00		0	\$0.00

31383MK85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,314,423.86	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$362,712.16	13.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,677,136.02	100%	0	\$0.00		0	\$0.00
31383MKD4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$2,113,673.88	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,458,267.59	72.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,571,941.47	100%	0	\$0.00		0	\$0.00
31383MKF9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,051,219.72	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,595,998.95	80.73%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,647,218.67	100%	0	\$0.00		0	\$0.00
31383MKH5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$464,290.48	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,329,930.23	74.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,794,220.71	100%	0	\$0.00		0	\$0.00
31383MKJ1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$537,675.61	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,969,713.58	78.56%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,507,389.19	100%	0	\$0.00		0	\$0.00
31383MKM4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$412,375.00	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$806,530.00	66.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,218,905.00	100%	0	\$0.00		0	\$0.00
31383MKP7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$277,326.28	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,035,100.00	78.87%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,312,426.28	100%	0	\$0.00		0	\$0.00
31383ML27		GMAC MORTGAGE CORPORATION	16	\$1,828,065.43	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,228.60	4.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,909,294.03	100%	0	\$0.00		0	\$0.00
31383ML35		GMAC MORTGAGE CORPORATION	14	\$1,877,492.09	81.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$415,341.93	18.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,292,834.02	100%	0	\$0.00		0	\$0.00
31383ML43		GMAC MORTGAGE CORPORATION	41	\$4,279,237.74	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$874,483.84	16.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,153,721.58	100%	0	\$0.00		0	\$0.00
31383ML50		GMAC MORTGAGE CORPORATION	26	\$2,343,649.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,343,649.67	100%	0	\$0.00		0	\$0.00
31383ML68		GMAC MORTGAGE CORPORATION	29	\$2,235,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,235,900.00	100%	0	\$0.00		0	\$0.00
31383ML84		GMAC MORTGAGE CORPORATION	7	\$1,213,677.59	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,630.16	14.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,417,307.75	100%	0	\$0.00		0	\$0.00
31383ML92		GMAC MORTGAGE CORPORATION	61	\$9,349,160.80	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,042,670.05	10.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,391,830.85	100%	0	\$0.00		0	\$0.00
31383MLA9		GMAC MORTGAGE CORPORATION	10	\$1,073,158.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,073,158.46	100%	0	\$0.00		0	\$0.00
31383MLD3		GMAC MORTGAGE CORPORATION	25	\$3,309,381.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,309,381.30	100%	0	\$0.00		0	\$0.00
31383MLE1		GMAC MORTGAGE CORPORATION	6	\$675,419.29	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$453,360.06	40.16%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,128,779.35	100%	0	\$0.00		0	\$0.00
31383MLF8		GMAC MORTGAGE CORPORATION	29	\$2,749,461.96	85.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$468,137.10	14.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,217,599.06	100%	0	\$0.00		0	\$0.00
31383MLG6		GMAC MORTGAGE CORPORATION	18	\$2,544,643.12	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,490.16	6.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,711,133.28	100%	0	\$0.00		0	\$0.00
31383MLJ0		GMAC MORTGAGE CORPORATION	12	\$1,026,703.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,026,703.11	100%	0	\$0.00		0	\$0.00
31383MLL5		GMAC MORTGAGE CORPORATION	20	\$1,624,412.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,624,412.31	100%	0	\$0.00		0	\$0.00
31383MLM3		GMAC MORTGAGE CORPORATION	24	\$3,769,158.10	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,801.97	5.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,998,960.07	100%	0	\$0.00		0	\$0.00
31383MLN1		GMAC MORTGAGE CORPORATION	81	\$11,416,805.66	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,625,033.79	18.69%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,041,839.45	100%	0	\$0.00		0	\$0.00
31383MLP6		GMAC MORTGAGE CORPORATION	10	\$1,357,327.75	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,413.04	15.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,610,740.79	100%	0	\$0.00		0	\$0.00
31383MLR2		GMAC MORTGAGE CORPORATION	14	\$1,571,638.68	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,946.73	4.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,641,585.41	100%	0	\$0.00		0	\$0.00
31383MLS0		GMAC MORTGAGE CORPORATION	13	\$1,594,230.87	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,111.50	5.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,683,342.37	100%	0	\$0.00		0	\$0.00
31383MLT8		GMAC MORTGAGE	11	\$1,206,119.33	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			11	\$1,206,119.33	100%	0	\$0.00	0	\$0.00
31383MLW1		GMAC MORTGAGE CORPORATION	13	\$1,158,238.50	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,158,238.50	100%	0	\$0.00	0	\$0.00
31383MM26		M&T MORTGAGE CORPORATION	18	\$2,150,989.90	53.78%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,848,972.43	46.22%	0	\$0.00	NA	\$0.00
Total			33	\$3,999,962.33	100%	0	\$0.00	0	\$0.00
31383MM34		M&T MORTGAGE CORPORATION	29	\$2,943,439.52	73.58%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,056,905.27	26.42%	0	\$0.00	NA	\$0.00
Total			38	\$4,000,344.79	100%	0	\$0.00	0	\$0.00
31383MM59		PROVIDENT BANK OF MARYLAND	7	\$741,406.85	10.22%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,510,553.88	89.78%	0	\$0.00	NA	\$0.00
Total			57	\$7,251,960.73	100%	0	\$0.00	0	\$0.00
31383MM67		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,067,382.21	32.88%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,178,431.10	67.12%	0	\$0.00	NA	\$0.00
Total			29	\$3,245,813.31	100%	0	\$0.00	0	\$0.00
31383MM75		THE BRANCH BANKING AND TRUST COMPANY	249	\$24,335,422.89	75.35%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$7,962,632.06	24.65%	0	\$0.00	NA	\$0.00
Total			315	\$32,298,054.95	100%	0	\$0.00	0	\$0.00
31383MM83		THE BRANCH BANKING AND TRUST COMPANY	39	\$3,359,581.65	87.73%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$469,766.31	12.27%	0	\$0.00	NA	\$0.00
Total			45	\$3,829,347.96	100%	0	\$0.00	0	\$0.00
31383MM91		AMSOUTH BANK	54	\$6,995,938.52	100%	0	\$0.00	NA	\$0.00
Total			54	\$6,995,938.52	100%	0	\$0.00	0	\$0.00
31383MMA8		GMAC MORTGAGE CORPORATION	43	\$5,113,638.21	94.85%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$277,920.56	5.15%	0	\$0.00	NA	\$0.00
Total			46	\$5,391,558.77	100%	0	\$0.00	0	\$0.00

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31383MME0	GMAC MORTGAGE CORPORATION	40	\$5,437,791.43	98.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,493.75	1.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,507,285.18	100%	0	\$0.00		0	\$0.00
31383MMJ9	GMAC MORTGAGE CORPORATION	121	\$18,463,505.91	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,461,492.71	15.79%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,924,998.62	100%	0	\$0.00		0	\$0.00
31383MMK6	GMAC MORTGAGE CORPORATION	88	\$11,194,392.47	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$841,807.08	6.99%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,036,199.55	100%	0	\$0.00		0	\$0.00
31383MML4	GMAC MORTGAGE CORPORATION	15	\$2,350,366.60	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$572,267.83	19.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,922,634.43	100%	0	\$0.00		0	\$0.00
31383MMN0	GMAC MORTGAGE CORPORATION	23	\$3,423,925.03	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,140.45	10.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,812,065.48	100%	0	\$0.00		0	\$0.00
31383MMP5	GMAC MORTGAGE CORPORATION	38	\$3,613,708.35	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,960.86	4.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,793,669.21	100%	0	\$0.00		0	\$0.00
31383MMQ3	GMAC MORTGAGE CORPORATION	26	\$2,559,650.00	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,242.78	12.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,920,892.78	100%	0	\$0.00		0	\$0.00
31383MMR1	GMAC MORTGAGE CORPORATION	34	\$3,358,831.87	96.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,871.43	3.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,492,703.30	100%	0	\$0.00		0	\$0.00
31383MMT7	IPSWICH SAVINGS BANK	16	\$1,994,618.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,994,618.96	100%	0	\$0.00		0	\$0.00
31383MMX8	FIRST FINANCIAL	15	\$1,204,383.03	100%	0	\$0.00	NA	0	\$0.00

		CARIBBEAN CORPORATION							
Total			15	\$1,204,383.03	100%	0	\$0.00	0	\$0.00
31383MMY6		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,403,364.34	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,403,364.34	100%	0	\$0.00	0	\$0.00
31383MMZ3		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,790,586.82	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,790,586.82	100%	0	\$0.00	0	\$0.00
31383MN25		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$3,457,006.46	52.64%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,110,352.52	47.36%	0	\$0.00	NA	\$0.00
Total			64	\$6,567,358.98	100%	0	\$0.00	0	\$0.00
31383MN41		COLONIAL SAVINGS FA	8	\$818,861.43	11.05%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,590,077.12	88.95%	0	\$0.00	NA	\$0.00
Total			57	\$7,408,938.55	100%	0	\$0.00	0	\$0.00
31383MN66		PRISM MORTGAGE COMPANY	15	\$2,682,901.60	60.67%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,739,186.14	39.33%	0	\$0.00	NA	\$0.00
Total			26	\$4,422,087.74	100%	0	\$0.00	0	\$0.00
31383MN74		PRISM MORTGAGE COMPANY	196	\$31,052,601.30	88.95%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,857,506.66	11.05%	0	\$0.00	NA	\$0.00
Total			221	\$34,910,107.96	100%	0	\$0.00	0	\$0.00
31383MN82		PRISM MORTGAGE COMPANY	267	\$37,232,049.53	98.13%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$708,612.18	1.87%	0	\$0.00	NA	\$0.00
Total			273	\$37,940,661.71	100%	0	\$0.00	0	\$0.00
31383MNA7		AMSOUTH BANK	67	\$6,395,417.52	100%	0	\$0.00	NA	\$0.00
Total			67	\$6,395,417.52	100%	0	\$0.00	0	\$0.00
31383MNB5		NOVUS FINANCIAL CORPORATION	13	\$1,394,858.46	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,394,858.46	100%	0	\$0.00	0	\$0.00

31383MNC3		NOVUS FINANCIAL CORPORATION	26	\$2,640,051.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,640,051.52	100%	0	\$0.00		0	\$0.00
31383MND1		NOVUS FINANCIAL CORPORATION	66	\$5,444,167.19	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,444,167.19	100%	0	\$0.00		0	\$0.00
31383MNF6		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,446,980.53	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,446,980.53	100%	0	\$0.00		0	\$0.00
31383MNG4		FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$7,063,131.20	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,063,131.20	100%	0	\$0.00		0	\$0.00
31383MNJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	18	\$3,129,490.20	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,924.83	6.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,341,415.03	100%	0	\$0.00		0	\$0.00
31383MNK5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$4,270,508.56	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$455,607.74	9.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,726,116.30	100%	0	\$0.00		0	\$0.00
31383MNL3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$51,801,517.89	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,204,740.27	10.7%	0	\$0.00	NA	0	\$0.00
Total			417	\$58,006,258.16	100%	0	\$0.00		0	\$0.00
31383MNM1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	276	\$32,202,354.65	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,283,897.54	11.74%	0	\$0.00	NA	0	\$0.00
Total			319	\$36,486,252.19	100%	0	\$0.00		0	\$0.00
31383MNN9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	44	\$4,997,252.65	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$619,286.52	11.03%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,616,539.17	100%	0	\$0.00		0	\$0.00

31383MNS8	M&T MORTGAGE CORPORATION	14	\$1,414,866.65	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,085,323.39	68.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,500,190.04	100%	0	\$0.00		0	\$0.00
31383MNZ2	M&T MORTGAGE CORPORATION	5	\$368,261.80	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,519.42	25.42%	0	\$0.00	NA	0	\$0.00
Total		6	\$493,781.22	100%	0	\$0.00		0	\$0.00
31383MP31	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$812,489.88	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$184,728.90	18.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$997,218.78	100%	0	\$0.00		0	\$0.00
31383MP49	M&T MORTGAGE CORPORATION	8	\$872,254.82	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,700.00	16.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,043,954.82	100%	0	\$0.00		0	\$0.00
31383MPC1	PRISM MORTGAGE COMPANY	97	\$16,341,968.05	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,717,759.42	22.4%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,059,727.47	100%	0	\$0.00		0	\$0.00
31383MPD9	PRISM MORTGAGE COMPANY	167	\$24,204,477.92	96.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$863,663.45	3.45%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,068,141.37	100%	0	\$0.00		0	\$0.00
31383MPG2	PRISM MORTGAGE COMPANY	9	\$1,324,741.19	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,900.00	21.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,694,641.19	100%	0	\$0.00		0	\$0.00
31383MPJ6	PRISM MORTGAGE COMPANY	21	\$2,658,399.92	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,671,400.00	38.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,329,799.92	100%	0	\$0.00		0	\$0.00
31383MPK3	PRISM MORTGAGE COMPANY	24	\$2,510,890.40	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,850.00	6.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,684,740.40	100%	0	\$0.00		0	\$0.00

31383MPR8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,352,222.92	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,067,041.50	46.77%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,419,264.42	100%	0	\$0.00		0	\$0.00
31383MPS6	M&T MORTGAGE CORPORATION	20	\$1,958,325.38	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,042,017.17	51.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,000,342.55	100%	0	\$0.00		0	\$0.00
31383MPT4	M&T MORTGAGE CORPORATION	11	\$1,146,594.16	94.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,466.39	5.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,216,060.55	100%	0	\$0.00		0	\$0.00
31383MQ30	CRESTAR MORTGAGE CORPORATION	3	\$382,950.00	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,099,225.18	84.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,482,175.18	100%	0	\$0.00		0	\$0.00
31383MQ48	CRESTAR MORTGAGE CORPORATION	5	\$619,503.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,004,353.34	93.56%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,623,856.34	100%	0	\$0.00		0	\$0.00
31383MQ55	CRESTAR MORTGAGE CORPORATION	7	\$856,095.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,265,456.07	93.48%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,121,551.07	100%	0	\$0.00		0	\$0.00
31383MQ89	Unavailable	34	\$2,215,610.25	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,215,610.25	100%	0	\$0.00		0	\$0.00
31383MQA4	Unavailable	35	\$4,576,994.32	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,576,994.32	100%	0	\$0.00		0	\$0.00
31383MQB2	Unavailable	142	\$14,267,343.71	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,267,343.71	100%	0	\$0.00		0	\$0.00
31383MQC0	Unavailable	63	\$3,396,586.86	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,396,586.86	100%	0	\$0.00		0	\$0.00
31383MQD8	Unavailable	40	\$4,598,926.04	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,598,926.04	100%	0	\$0.00		0	\$0.00

31383MQE6	Unavailable	97	\$13,891,760.28	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,891,760.28	100%	0	\$0.00		0	\$0.00
31383MQF3	Unavailable	21	\$1,773,584.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,773,584.13	100%	0	\$0.00		0	\$0.00
31383MQG1	Unavailable	27	\$1,798,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,798,900.00	100%	0	\$0.00		0	\$0.00
31383MQJ5	Unavailable	14	\$1,205,725.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,205,725.15	100%	0	\$0.00		0	\$0.00
31383MQK2	WASHTENAW MORTGAGE COMPANY	1	\$59,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,940,150.00	97.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,999,650.00	100%	0	\$0.00		0	\$0.00
31383MQL0	Unavailable	11	\$1,088,035.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,088,035.84	100%	0	\$0.00		0	\$0.00
31383MQM8	Unavailable	62	\$6,493,539.45	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,493,539.45	100%	0	\$0.00		0	\$0.00
31383MQN6	WASHTENAW MORTGAGE COMPANY	1	\$48,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,721,875.27	99.59%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,770,375.27	100%	0	\$0.00		0	\$0.00
31383MQP1	WASHTENAW MORTGAGE COMPANY	2	\$274,800.00	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,100,258.46	93.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,375,058.46	100%	0	\$0.00		0	\$0.00
31383MQQ9	Unavailable	22	\$2,446,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,446,750.00	100%	0	\$0.00		0	\$0.00
31383MQS5	CRESTAR MORTGAGE CORPORATION	3	\$584,346.45	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,058,403.87	77.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,642,750.32	100%	0	\$0.00		0	\$0.00
31383MQT3		3	\$194,321.36	7.18%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	39	\$2,513,095.66	92.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,707,417.02	100%	0	\$0.00		0	\$0.00
31383MQV8	CRESTAR MORTGAGE CORPORATION	11	\$1,402,732.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,982,125.67	85.05%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,384,857.67	100%	0	\$0.00		0	\$0.00
31383MQW6	Unavailable	50	\$3,291,448.49	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,291,448.49	100%	0	\$0.00		0	\$0.00
31383MQY2	CRESTAR MORTGAGE CORPORATION	1	\$52,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,305,292.60	96.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,357,292.60	100%	0	\$0.00		0	\$0.00
31383MR21	CRESTAR MORTGAGE CORPORATION	2	\$231,361.01	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,158,405.56	93.17%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,389,766.57	100%	0	\$0.00		0	\$0.00
31383MR54	CRESTAR MORTGAGE CORPORATION	13	\$1,775,600.00	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,828,137.71	68.31%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,603,737.71	100%	0	\$0.00		0	\$0.00
31383MR62	CRESTAR MORTGAGE CORPORATION	6	\$745,200.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,582,505.00	92.78%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,327,705.00	100%	0	\$0.00		0	\$0.00
31383MR88	CRESTAR MORTGAGE CORPORATION	8	\$1,269,654.71	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,518,547.56	54.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,788,202.27	100%	0	\$0.00		0	\$0.00
31383MR96	CRESTAR MORTGAGE CORPORATION	3	\$322,275.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,306,311.29	95.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,628,586.29	100%	0	\$0.00		0	\$0.00
31383MRA3	Unavailable	57	\$7,972,700.26	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,972,700.26	100%	0	\$0.00		0	\$0.00

31383MRN5	CRESTAR MORTGAGE CORPORATION	5	\$903,577.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,232,471.00	91.89%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,136,048.00	100%	0	\$0.00		0	\$0.00
31383MRT2	CRESTAR MORTGAGE CORPORATION	6	\$382,300.00	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,006,157.15	72.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,388,457.15	100%	0	\$0.00		0	\$0.00
31383MRU9	CRESTAR MORTGAGE CORPORATION	7	\$907,350.00	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,928,335.76	76.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,835,685.76	100%	0	\$0.00		0	\$0.00
31383MRV7	CRESTAR MORTGAGE CORPORATION	4	\$228,100.00	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,156,700.00	83.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,384,800.00	100%	0	\$0.00		0	\$0.00
31383MRZ8	Unavailable	11	\$1,477,060.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,477,060.30	100%	0	\$0.00		0	\$0.00
31383MS20	GMAC MORTGAGE CORPORATION	41	\$3,951,418.99	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,951,418.99	100%	0	\$0.00		0	\$0.00
31383MS38	GMAC MORTGAGE CORPORATION	44	\$6,302,942.15	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$913,468.19	12.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,216,410.34	100%	0	\$0.00		0	\$0.00
31383MS53	GMAC MORTGAGE CORPORATION	20	\$3,116,243.96	84.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$561,542.04	15.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,677,786.00	100%	0	\$0.00		0	\$0.00
31383MS61	GMAC MORTGAGE CORPORATION	33	\$4,221,065.11	98.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00	1.05%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,266,065.11	100%	0	\$0.00		0	\$0.00
31383MS79	GMAC MORTGAGE CORPORATION	10	\$1,198,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,198,450.00	100%	0	\$0.00		0	\$0.00

31383MS87		GMAC MORTGAGE CORPORATION	15	\$1,762,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,762,000.00	100%	0	\$0.00		0	\$0.00
31383MSB0		GMAC MORTGAGE CORPORATION	15	\$2,403,856.75	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,816.02	10.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,676,672.77	100%	0	\$0.00		0	\$0.00
31383MSC8		GMAC MORTGAGE CORPORATION	32	\$3,440,631.87	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$77,616.16	2.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,518,248.03	100%	0	\$0.00		0	\$0.00
31383MSG9		GMAC MORTGAGE CORPORATION	37	\$5,654,506.22	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$630,982.66	10.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,285,488.88	100%	0	\$0.00		0	\$0.00
31383MSJ3		GMAC MORTGAGE CORPORATION	23	\$3,101,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,101,800.00	100%	0	\$0.00		0	\$0.00
31383MSK0		GMAC MORTGAGE CORPORATION	13	\$1,665,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,665,400.00	100%	0	\$0.00		0	\$0.00
31383MSN4		GMAC MORTGAGE CORPORATION	7	\$1,183,717.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,183,717.69	100%	0	\$0.00		0	\$0.00
31383MSP9		GMAC MORTGAGE CORPORATION	100	\$15,475,882.59	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,475,882.59	100%	0	\$0.00		0	\$0.00
31383MSQ7		GMAC MORTGAGE CORPORATION	62	\$8,597,037.51	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,362.59	2.39%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,807,400.10	100%	0	\$0.00		0	\$0.00
31383MSS3		GMAC MORTGAGE CORPORATION	10	\$1,535,237.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,535,237.41	100%	0	\$0.00		0	\$0.00
31383MSW4		GMAC MORTGAGE CORPORATION	12	\$1,227,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,227,750.00	100%	0	\$0.00		0	\$0.00

31383MSY0	GMAC MORTGAGE CORPORATION	53	\$5,252,782.01	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,671.49	1.92%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,355,453.50	100%	0	\$0.00		0	\$0.00
31383MT94	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,092,188.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,092,188.00	100%	0	\$0.00		0	\$0.00
31383MTA1	GMAC MORTGAGE CORPORATION	31	\$4,761,032.55	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,142.12	8.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,228,174.67	100%	0	\$0.00		0	\$0.00
31383MTF0	GMAC MORTGAGE CORPORATION	57	\$8,428,207.15	94.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,030.86	5.45%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,914,238.01	100%	0	\$0.00		0	\$0.00
31383MTG8	GMAC MORTGAGE CORPORATION	43	\$5,840,686.94	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,840,686.94	100%	0	\$0.00		0	\$0.00
31383MTH6	GMAC MORTGAGE CORPORATION	15	\$1,611,640.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,611,640.59	100%	0	\$0.00		0	\$0.00
31383MTJ2	GMAC MORTGAGE CORPORATION	7	\$825,383.56	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$196,555.35	19.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,021,938.91	100%	0	\$0.00		0	\$0.00
31383MTK9	GMAC MORTGAGE CORPORATION	15	\$1,859,444.84	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,478.34	20.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,326,923.18	100%	0	\$0.00		0	\$0.00
31383MTN3	GMAC MORTGAGE CORPORATION	22	\$1,864,211.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,864,211.71	100%	0	\$0.00		0	\$0.00
31383MTP8	GMAC MORTGAGE CORPORATION	9	\$1,188,796.88	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$639,717.35	34.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,828,514.23	100%	0	\$0.00		0	\$0.00

31383MTQ6	GMAC MORTGAGE CORPORATION	19	\$1,523,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,523,650.00	100%	0	\$0.00		0	\$0.00
31383MTR4	GMAC MORTGAGE CORPORATION	13	\$1,638,466.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,638,466.77	100%	0	\$0.00		0	\$0.00
31383MU27	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,756,961.07	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,179,452.00	63.23%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,936,413.07	100%	0	\$0.00		0	\$0.00
31383MU35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$536,625.69	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,842,895.87	77.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,379,521.56	100%	0	\$0.00		0	\$0.00
31383MU43	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,808,846.75	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,404,103.64	65.3%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,212,950.39	100%	0	\$0.00		0	\$0.00
31383MU50	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,404,886.25	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,571,564.92	39.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,976,451.17	100%	0	\$0.00		0	\$0.00
31383MU68	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,232,985.98	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,854,889.87	56.11%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,087,875.85	100%	0	\$0.00		0	\$0.00
31383MU76	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,229,143.97	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,406,652.38	38.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,635,796.35	100%	0	\$0.00		0	\$0.00
31383MU92	CHASE MANHATTAN MORTGAGE	3	\$321,349.24	29.4%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	4	\$771,579.31	70.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,092,928.55	100%	0	\$0.00		0	\$0.00
31383MUF8		CRUSADER SAVINGS BANK PASA	13	\$1,522,873.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,522,873.03	100%	0	\$0.00		0	\$0.00
31383MUK7		M&T MORTGAGE CORPORATION	11	\$1,342,224.46	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$613,050.00	31.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,955,274.46	100%	0	\$0.00		0	\$0.00
31383MUM3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,119,009.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,119,009.00	100%	0	\$0.00		0	\$0.00
31383MUR2		HOMESTEAD MORTGAGE COMPANY	42	\$2,692,275.71	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,692,275.71	100%	0	\$0.00		0	\$0.00
31383MUX9		MUTUAL SAVINGS AND LOAN ASSOCIATION	12	\$1,074,585.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,074,585.70	100%	0	\$0.00		0	\$0.00
31383MUY7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,369,499.59	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,431,974.47	42.43%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,801,474.06	100%	0	\$0.00		0	\$0.00
31383MUZ4		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,095,605.58	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,707,942.81	61.09%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,803,548.39	100%	0	\$0.00		0	\$0.00
31383MV26		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,627,475.00	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,618,674.62	43.88%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,246,149.62	100%	0	\$0.00		0	\$0.00
31383MV34			43	\$4,934,913.78	57.57%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	34	\$3,636,365.07	42.43%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,571,278.85	100%	0	\$0.00		0	\$0.00
31383MV42	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,717,895.82	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,302,245.84	32.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,020,141.66	100%	0	\$0.00		0	\$0.00
31383MV83	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$401,856.07	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$725,088.54	64.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,126,944.61	100%	0	\$0.00		0	\$0.00
31383MV91	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,310.89	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$430,998.70	39.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,102,309.59	100%	0	\$0.00		0	\$0.00
31383MVA8	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,519,798.62	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,025,045.73	72.31%	0	\$0.00	NA	0	\$0.00
Total		174	\$23,544,844.35	100%	0	\$0.00		0	\$0.00
31383MVB6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,135,941.71	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,384,650.03	66.97%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,520,591.74	100%	0	\$0.00		0	\$0.00
31383MVC4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$791,112.78	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,172,812.36	73.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,963,925.14	100%	0	\$0.00		0	\$0.00
31383MVD2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,174,538.46	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,381,231.24	50.98%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,555,769.70	100%	0	\$0.00		0	\$0.00

31383MVE0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,532,474.34	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,263,368.36	68.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,795,842.70	100%	0	\$0.00		0	\$0.00
31383MV7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,352,804.25	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,610,961.80	51.85%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,963,766.05	100%	0	\$0.00		0	\$0.00
31383MVH3	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,654,460.07	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,681,090.76	61.25%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,335,550.83	100%	0	\$0.00		0	\$0.00
31383MVK6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,862,121.20	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,392,505.57	36.5%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,254,626.77	100%	0	\$0.00		0	\$0.00
31383MVL4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,748,688.11	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,032,548.79	57.31%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,781,236.90	100%	0	\$0.00		0	\$0.00
31383MVM2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,388,839.10	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$17,719,829.05	80.15%	0	\$0.00	NA	0	\$0.00
Total		187	\$22,108,668.15	100%	0	\$0.00		0	\$0.00
31383MVN0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,849,317.42	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,922,712.92	55.24%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,772,030.34	100%	0	\$0.00		0	\$0.00
31383MVP5	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,211,030.80	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,740,072.16	65.15%	0	\$0.00	NA	0	\$0.00

Total			115	\$14,951,102.96	100%	0	\$0.00		0	\$0.00
31383MVQ3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,705,248.02	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,707,062.10	41.86%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,412,310.12	100%	0	\$0.00		0	\$0.00
31383MVR1		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,459,199.11	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,436,327.82	55.23%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,895,526.93	100%	0	\$0.00		0	\$0.00
31383MVS9		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,905,093.48	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,663,437.67	51.84%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,568,531.15	100%	0	\$0.00		0	\$0.00
31383MVT7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,632,016.01	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,539,975.39	71.3%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,171,991.40	100%	0	\$0.00		0	\$0.00
31383MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,126,869.74	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,922,347.83	62.59%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,049,217.57	100%	0	\$0.00		0	\$0.00
31383MVV2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,072,535.01	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,358,483.49	78.71%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,431,018.50	100%	0	\$0.00		0	\$0.00
31383MVW0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,664,520.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,966,041.23	70.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,630,561.23	100%	0	\$0.00		0	\$0.00
31383MVX8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,615.04	27.32%	0	\$0.00	NA	0	\$0.00

		Unavailable	46	\$6,402,223.13	72.68%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,808,838.17	100%	0	\$0.00		0	\$0.00
31383MVZ3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,576,085.57	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,184,113.04	59.18%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,760,198.61	100%	0	\$0.00		0	\$0.00
31383MWA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$322,453.84	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,540,020.41	82.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,862,474.25	100%	0	\$0.00		0	\$0.00
31383MWB5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$338,779.80	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,920,790.42	92.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,259,570.22	100%	0	\$0.00		0	\$0.00
31383MWC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,291.39	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,870,394.10	92.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,286,685.49	100%	0	\$0.00		0	\$0.00
31383MWD1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,343,674.99	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,816,639.71	81.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,160,314.70	100%	0	\$0.00		0	\$0.00
31383MWE9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,880,153.16	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,466,548.49	79.88%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,346,701.65	100%	0	\$0.00		0	\$0.00
31383MWF6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,677,040.93	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,293,866.81	75.6%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,970,907.74	100%	0	\$0.00		0	\$0.00
31383MWG4		CHASE MANHATTAN MORTGAGE	14	\$1,205,927.16	28.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	34	\$3,050,946.14	71.67%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,256,873.30	100%	0	\$0.00		0	\$0.00
31383MWH2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,131,947.75	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,846,927.90	62%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,978,875.65	100%	0	\$0.00		0	\$0.00
31383MWJ8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,779,360.55	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,373,644.18	57.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,153,004.73	100%	0	\$0.00		0	\$0.00
31383MWK5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$369,418.79	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$665,830.36	64.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,035,249.15	100%	0	\$0.00		0	\$0.00
31383MWL3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$692,415.74	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,379,047.10	66.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,071,462.84	100%	0	\$0.00		0	\$0.00
31383MX40		M&T MORTGAGE CORPORATION	4	\$743,900.00	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,920.00	35.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,157,820.00	100%	0	\$0.00		0	\$0.00
31383MX57		ALLIED GROUP MORTGAGE COMPANY	8	\$528,968.67	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,992,556.89	84.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,521,525.56	100%	0	\$0.00		0	\$0.00
31383MYF4		M&T MORTGAGE CORPORATION	24	\$2,307,877.31	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,655,540.21	41.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,963,417.52	100%	0	\$0.00		0	\$0.00
31383MYH0		REGIONS MORTGAGE, INC.	27	\$1,796,531.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,796,531.57	100%	0	\$0.00		0	\$0.00

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31383MYK3	Unavailable	18	\$2,454,718.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,454,718.84	100%	0	\$0.00		0	\$0.00
31383MYL1	Unavailable	21	\$3,025,164.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,025,164.68	100%	0	\$0.00		0	\$0.00
31383MYM9	Unavailable	48	\$5,162,312.79	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,162,312.79	100%	0	\$0.00		0	\$0.00
31383MYN7	HOMESIDE LENDING, INC.	3	\$249,962.70	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,771,383.18	97.51%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,021,345.88	100%	0	\$0.00		0	\$0.00
31383MZ71	WASHINGTON MUTUAL BANK	191	\$27,215,830.25	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,834,677.13	12.35%	0	\$0.00	NA	0	\$0.00
Total		217	\$31,050,507.38	100%	0	\$0.00		0	\$0.00
31383MZ89	WASHINGTON MUTUAL BANK	388	\$54,214,650.71	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,840,340.05	9.72%	0	\$0.00	NA	0	\$0.00
Total		426	\$60,054,990.76	100%	0	\$0.00		0	\$0.00
31383N2A8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,072,817.46	77.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,833.15	22.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,391,650.61	100%	0	\$0.00		0	\$0.00
31383N2B6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,264,461.71	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,739,224.27	84.2%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,003,685.98	100%	0	\$0.00		0	\$0.00
31383N2C4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,319,239.49	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,321,316.68	86.32%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,640,556.17	100%	0	\$0.00		0	\$0.00
31383N2D2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,918,449.87	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,253,941.41	73.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,172,391.28	100%	0	\$0.00		0	\$0.00
31383N2F7		3	\$405,900.00	6.85%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	41	\$5,521,837.02	93.15%	0	\$0.00	NA	0
Total			44	\$5,927,737.02	100%	0	\$0.00		0
31383N2G5		COUNTRYWIDE HOME LOANS, INC.	4	\$448,150.00	4.54%	0	\$0.00	NA	0
		Unavailable	72	\$9,423,070.00	95.46%	0	\$0.00	NA	0
Total			76	\$9,871,220.00	100%	0	\$0.00		0
31383N2H3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,468,651.67	37.38%	0	\$0.00	NA	0
		Unavailable	47	\$5,809,838.60	62.62%	0	\$0.00	NA	0
Total			79	\$9,278,490.27	100%	0	\$0.00		0
31383N2J9		COUNTRYWIDE HOME LOANS, INC.	6	\$432,400.00	7.67%	0	\$0.00	NA	0
		Unavailable	47	\$5,204,730.03	92.33%	0	\$0.00	NA	0
Total			53	\$5,637,130.03	100%	0	\$0.00		0
31383N2N0		COUNTRYWIDE HOME LOANS, INC.	5	\$479,000.00	5.79%	0	\$0.00	NA	0
		Unavailable	67	\$7,789,232.16	94.21%	0	\$0.00	NA	0
Total			72	\$8,268,232.16	100%	0	\$0.00		0
31383N2W0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,092,021.62	25.87%	0	\$0.00	NA	0
		Unavailable	64	\$5,993,309.62	74.13%	0	\$0.00	NA	0
Total			86	\$8,085,331.24	100%	0	\$0.00		0
31383N2X8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,572,167.00	17.95%	0	\$0.00	NA	0
		Unavailable	127	\$16,324,183.68	82.05%	0	\$0.00	NA	0
Total			153	\$19,896,350.68	100%	0	\$0.00		0
31383N2Z3		COUNTRYWIDE HOME LOANS, INC.	8	\$681,858.81	23.78%	0	\$0.00	NA	0
		Unavailable	21	\$2,185,583.64	76.22%	0	\$0.00	NA	0
Total			29	\$2,867,442.45	100%	0	\$0.00		0
31383N3B5		COUNTRYWIDE HOME LOANS, INC.	4	\$407,500.00	24.26%	0	\$0.00	NA	0
		Unavailable	20	\$1,272,429.65	75.74%	0	\$0.00	NA	0
Total			24	\$1,679,929.65	100%	0	\$0.00		0
31383N3C3		COUNTRYWIDE	3	\$271,450.00	19.97%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	21	\$1,088,172.03	80.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,359,622.03	100%	0	\$0.00		0	\$0.00
31383N3F6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,639.00	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,475,842.56	48.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,054,481.56	100%	0	\$0.00		0	\$0.00
31383N3G4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,159,914.00	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,824,213.31	70.89%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,984,127.31	100%	0	\$0.00		0	\$0.00
31383N3H2		COUNTRYWIDE HOME LOANS, INC.	1	\$53,650.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,784,842.36	97.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,838,492.36	100%	0	\$0.00		0	\$0.00
31383N3K5		COUNTRYWIDE HOME LOANS, INC.	38	\$4,839,335.87	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,624,987.65	53.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,464,323.52	100%	0	\$0.00		0	\$0.00
31383N3L3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,414,930.98	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,643,170.50	70.68%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,058,101.48	100%	0	\$0.00		0	\$0.00
31383N3M1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,093.88	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,209,988.40	72.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,433,082.28	100%	0	\$0.00		0	\$0.00
31383N3N9		COUNTRYWIDE HOME LOANS, INC.	1	\$37,800.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,247,727.82	98.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,285,527.82	100%	0	\$0.00		0	\$0.00
31383N3S8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,070.00	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,395,600.00	75.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,526,670.00	100%	0	\$0.00		0	\$0.00
31383N3T6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,125.00	27.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	66	\$6,614,327.00	72.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,176,452.00	100%	0	\$0.00		0	\$0.00
31383N3U3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,781.00	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,912,650.00	52.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,662,431.00	100%	0	\$0.00		0	\$0.00
31383N3W9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,037,080.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,406,059.65	83.9%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,443,139.65	100%	0	\$0.00		0	\$0.00
31383N3X7		COUNTRYWIDE HOME LOANS, INC.	54	\$7,724,930.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$37,538,722.13	82.93%	0	\$0.00	NA	0	\$0.00
Total			319	\$45,263,652.13	100%	0	\$0.00		0	\$0.00
31383N3Z2		Unavailable	17	\$1,710,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,710,595.00	100%	0	\$0.00		0	\$0.00
31383N4A6		Unavailable	17	\$2,633,561.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,633,561.69	100%	0	\$0.00		0	\$0.00
31383N4B4		COUNTRYWIDE HOME LOANS, INC.	5	\$499,087.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,664,854.40	93.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,163,941.40	100%	0	\$0.00		0	\$0.00
31383N4E8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,724,541.27	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,531,837.35	79.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,256,378.62	100%	0	\$0.00		0	\$0.00
31383N4M0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,820.00	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,417,116.44	80.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,753,936.44	100%	0	\$0.00		0	\$0.00
31383N4P3		COUNTRYWIDE HOME LOANS, INC.	2	\$103,720.87	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,277,190.26	92.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,380,911.13	100%	0	\$0.00		0	\$0.00
31383N4S7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,402,356.51	36.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,444,297.60	63.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,846,654.11	100%	0	\$0.00		0	\$0.00
31383N4V0		COUNTRYWIDE HOME LOANS, INC.	2	\$237,500.00	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,564,150.00	86.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,801,650.00	100%	0	\$0.00		0	\$0.00
31383N4W8		COUNTRYWIDE HOME LOANS, INC.	7	\$613,350.00	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,707,705.00	73.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,321,055.00	100%	0	\$0.00		0	\$0.00
31383N4X6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,495,664.00	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,915,179.17	69.01%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,410,843.17	100%	0	\$0.00		0	\$0.00
31383NAJ0		M&T MORTGAGE CORPORATION	23	\$2,240,013.51	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,987.16	10.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,500,000.67	100%	0	\$0.00		0	\$0.00
31383NAK7		FIDELITY DEPOSIT AND DISCOUNT BANK	17	\$1,565,367.36	100%	1	\$58,230.67	NA	0	\$0.00
Total			17	\$1,565,367.36	100%	1	\$58,230.67		0	\$0.00
31383NAM3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	267	\$39,657,524.94	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$39,657,524.94	100%	0	\$0.00		0	\$0.00
31383NAN1		M&T MORTGAGE CORPORATION	38	\$2,794,885.86	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$705,383.61	20.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,500,269.47	100%	0	\$0.00		0	\$0.00
31383NAP6		Unavailable	9	\$580,150.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$580,150.73	100%	0	\$0.00		0	\$0.00
31383NAQ4		M&T MORTGAGE CORPORATION	11	\$1,112,312.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,112,312.31	100%	0	\$0.00		0	\$0.00
31383NAX9		SOVEREIGN BANK, A FEDERAL SAVINGS	15	\$1,608,300.00	63.3%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	10	\$932,438.90	36.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,540,738.90	100%	0	\$0.00		0	\$0.00
31383NB34		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	13	\$2,593,108.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,593,108.02	100%	0	\$0.00		0	\$0.00
31383NB67		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,855.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,855.05	100%	0	\$0.00		0	\$0.00
31383NB75		WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,603,000.00	96.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,653,000.00	100%	0	\$0.00		0	\$0.00
31383NB83		WASHTENAW MORTGAGE COMPANY	1	\$99,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,866,300.00	96.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,965,300.00	100%	0	\$0.00		0	\$0.00
31383NBR1		OLD KENT MORTGAGE COMPANY	28	\$2,507,730.68	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,873,446.18	53.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,381,176.86	100%	0	\$0.00		0	\$0.00
31383NBS9		OLD KENT MORTGAGE COMPANY	24	\$2,348,850.00	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$696,082.93	22.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,044,932.93	100%	0	\$0.00		0	\$0.00
31383NBW0		AMSOUTH BANK	26	\$2,792,890.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,792,890.02	100%	0	\$0.00		0	\$0.00
31383NBX8		GMAC MORTGAGE CORPORATION	47	\$3,456,997.89	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,456,997.89	100%	0	\$0.00		0	\$0.00
31383NBY6		GMAC MORTGAGE CORPORATION	34	\$2,189,535.67	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$2,189,535.67	100%	0	\$0.00		0	\$0.00
31383NBZ3		GMAC MORTGAGE CORPORATION	35	\$2,010,226.56	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,010,226.56	100%	0	\$0.00		0	\$0.00
31383NCA7		Unavailable	17	\$1,384,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,384,350.00	100%	0	\$0.00		0	\$0.00
31383NCB5		Unavailable	18	\$1,943,635.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,943,635.70	100%	0	\$0.00		0	\$0.00
31383NCC3		WASHTENAW MORTGAGE COMPANY	5	\$500,850.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,115,488.11	96.32%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,616,338.11	100%	0	\$0.00		0	\$0.00
31383NCE9		WASHTENAW MORTGAGE COMPANY	3	\$446,000.00	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,971,340.00	86.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,417,340.00	100%	0	\$0.00		0	\$0.00
31383NCG4		BNY MORTGAGE COMPANY, LLC	23	\$1,498,515.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,498,515.00	100%	0	\$0.00		0	\$0.00
31383NCH2		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	28	\$2,059,275.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,059,275.70	100%	0	\$0.00		0	\$0.00
31383NCJ8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	29	\$2,672,754.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,672,754.52	100%	0	\$0.00		0	\$0.00
31383NCV1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,629,726.26	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,143,676.53	41.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,773,402.79	100%	0	\$0.00		0	\$0.00
31383NCW9		REPUBLIC BANCORP MORTGAGE INC.	31	\$3,054,786.82	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,689.57	1.63%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,105,476.39	100%	0	\$0.00		0	\$0.00
31383NU58		COUNTRYWIDE HOME LOANS, INC.	6	\$875,700.00	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,472,000.00	62.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,347,700.00	100%	0	\$0.00		0	\$0.00
31383NU66		COUNTRYWIDE HOME LOANS, INC.	2	\$395,725.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,120,225.00	84.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,515,950.00	100%	0	\$0.00		0	\$0.00
31383NU74		COUNTRYWIDE HOME LOANS, INC.	5	\$554,400.00	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,634,881.61	74.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,189,281.61	100%	0	\$0.00		0	\$0.00
31383NU82		COUNTRYWIDE HOME LOANS, INC.	7	\$946,850.00	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,838,099.65	66%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,784,949.65	100%	0	\$0.00		0	\$0.00
31383NU90		COUNTRYWIDE HOME LOANS, INC.	3	\$415,850.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,633,392.00	79.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,049,242.00	100%	0	\$0.00		0	\$0.00
31383NV32		COUNTRYWIDE HOME LOANS, INC.	12	\$1,646,150.00	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,219,200.00	57.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,865,350.00	100%	0	\$0.00		0	\$0.00
31383NV65		COUNTRYWIDE HOME LOANS, INC.	3	\$291,300.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$977,173.21	77.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,268,473.21	100%	0	\$0.00		0	\$0.00
31383NV81		COUNTRYWIDE HOME LOANS, INC.	7	\$379,960.00	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,225,619.58	76.34%	1	\$16,455.65	NA	0	\$0.00
Total			19	\$1,605,579.58	100%	1	\$16,455.65		0	\$0.00
31383NV99		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,239,275.00	88.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,399,275.00	100%	0	\$0.00		0	\$0.00

31383NVE8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,162,596.67	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,176,234.91	50.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,338,831.58	100%	0	\$0.00		0	\$0.00
31383NVG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,273,305.00	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,958,924.98	75.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,232,229.98	100%	0	\$0.00		0	\$0.00
31383NVN8	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,038,730.15	93.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,376,730.15	100%	0	\$0.00		0	\$0.00
31383NVR9	COUNTRYWIDE HOME LOANS, INC.	5	\$479,661.46	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,580,657.47	76.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,060,318.93	100%	0	\$0.00		0	\$0.00
31383NVS7	COUNTRYWIDE HOME LOANS, INC.	7	\$654,579.73	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$631,584.46	49.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,286,164.19	100%	0	\$0.00		0	\$0.00
31383NW23	COUNTRYWIDE HOME LOANS, INC.	2	\$99,975.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,430,074.08	96.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,530,049.08	100%	0	\$0.00		0	\$0.00
31383NW31	COUNTRYWIDE HOME LOANS, INC.	18	\$1,991,820.00	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,914,321.08	81.74%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,906,141.08	100%	0	\$0.00		0	\$0.00
31383NW49	COUNTRYWIDE HOME LOANS, INC.	7	\$569,650.00	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,014,940.00	89.8%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,584,590.00	100%	0	\$0.00		0	\$0.00
31383NW56	COUNTRYWIDE HOME LOANS, INC.	6	\$838,300.00	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,242,037.59	59.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,080,337.59	100%	0	\$0.00		0	\$0.00

31383NW64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,201,125.00	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,065,006.56	77.19%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,266,131.56	100%	0	\$0.00		0	\$0.00
31383NWB3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,501,490.00	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,970,804.96	63.03%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,472,294.96	100%	0	\$0.00		0	\$0.00
31383NWC1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,323.94	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,946,968.57	52.29%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,548,292.51	100%	0	\$0.00		0	\$0.00
31383NWD9	COUNTRYWIDE HOME LOANS, INC.	45	\$4,981,847.37	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,668,321.90	65.99%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,650,169.27	100%	0	\$0.00		0	\$0.00
31383NWE7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,720,778.66	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,016,496.39	63.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,737,275.05	100%	0	\$0.00		0	\$0.00
31383NWF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,225,539.00	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,118,037.43	80.68%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,343,576.43	100%	0	\$0.00		0	\$0.00
31383NWG2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,950.00	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,723,751.06	88.21%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,156,701.06	100%	0	\$0.00		0	\$0.00
31383NWL1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,536,549.01	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,837,055.22	81.75%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,373,604.23	100%	0	\$0.00		0	\$0.00
31383NWU1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,051,066.90	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,044,830.32	66.35%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,095,897.22	100%	0	\$0.00		0	\$0.00
31383NWW9	COUNTRYWIDE	60	\$6,908,301.19	58.66%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	39	\$4,867,866.90	41.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,776,168.09	100%	0	\$0.00		0	\$0.00
31383NWZ0		COUNTRYWIDE HOME LOANS, INC.	8	\$873,850.00	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,503,470.71	88.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,377,320.71	100%	0	\$0.00		0	\$0.00
31383NX22		COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,992.76	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$873,882.62	44.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,954,875.38	100%	0	\$0.00		0	\$0.00
31383NX48		COUNTRYWIDE HOME LOANS, INC.	9	\$810,872.01	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,506,798.02	91.3%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,317,670.03	100%	0	\$0.00		0	\$0.00
31383NX63		COUNTRYWIDE HOME LOANS, INC.	10	\$944,000.34	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,488,157.98	61.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,432,158.32	100%	0	\$0.00		0	\$0.00
31383NX71		COUNTRYWIDE HOME LOANS, INC.	21	\$2,364,193.67	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,682,797.49	53.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,046,991.16	100%	0	\$0.00		0	\$0.00
31383NX89		COUNTRYWIDE HOME LOANS, INC.	4	\$542,501.30	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,583,195.39	74.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,125,696.69	100%	0	\$0.00		0	\$0.00
31383NX97		COUNTRYWIDE HOME LOANS, INC.	10	\$1,095,855.67	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,139,121.06	50.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,234,976.73	100%	0	\$0.00		0	\$0.00
31383NXB2		COUNTRYWIDE HOME LOANS, INC.	41	\$2,516,574.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,291,478.50	74.34%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,808,052.50	100%	0	\$0.00		0	\$0.00
31383NXD8		COUNTRYWIDE HOME LOANS, INC.	57	\$8,010,342.00	17.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	276	\$38,659,733.54	82.84%	0	\$0.00	NA	0	\$0.00
Total			333	\$46,670,075.54	100%	0	\$0.00		0	\$0.00
31383NXE6		COUNTRYWIDE HOME LOANS, INC.	3	\$481,350.00	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,005,207.00	93.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,486,557.00	100%	0	\$0.00		0	\$0.00
31383NXF3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,270,536.67	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,741,182.27	64.45%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,011,718.94	100%	0	\$0.00		0	\$0.00
31383NXH9		COUNTRYWIDE HOME LOANS, INC.	7	\$859,439.00	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,498,384.92	80.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,357,823.92	100%	0	\$0.00		0	\$0.00
31383NXJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$83,900.00	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,838,500.37	95.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,922,400.37	100%	0	\$0.00		0	\$0.00
31383NXK2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,141,073.08	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,038,596.93	89.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,179,670.01	100%	0	\$0.00		0	\$0.00
31383NXN6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,600.00	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,875,498.91	69.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,571,098.91	100%	0	\$0.00		0	\$0.00
31383NXP1		COUNTRYWIDE HOME LOANS, INC.	26	\$2,364,823.76	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,278,436.48	72.64%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,643,260.24	100%	0	\$0.00		0	\$0.00
31383NXQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,447,911.21	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,781,965.20	84.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,229,876.41	100%	0	\$0.00		0	\$0.00
31383NXS5		COUNTRYWIDE HOME LOANS, INC.	1	\$234,500.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,082,295.00	95.59%	0	\$0.00	NA	0	\$0.00

Total			49	\$5,316,795.00	100%	0	\$0.00		0	\$0.00
31383NXT3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,328,208.71	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,836,464.56	67.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,164,673.27	100%	0	\$0.00		0	\$0.00
31383NXU0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,944,251.08	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,273,550.66	79.29%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,217,801.74	100%	0	\$0.00		0	\$0.00
31383NXV8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,694,226.45	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,620,954.50	72.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,315,180.95	100%	0	\$0.00		0	\$0.00
31383NY70		COUNTRYWIDE HOME LOANS, INC.	16	\$2,276,020.00	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,468,626.35	76.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,744,646.35	100%	0	\$0.00		0	\$0.00
31383NY96		COUNTRYWIDE HOME LOANS, INC.	5	\$368,636.79	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,019,348.89	73.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,387,985.68	100%	0	\$0.00		0	\$0.00
31383NYA3		COUNTRYWIDE HOME LOANS, INC.	9	\$994,091.27	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$648,174.97	39.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,642,266.24	100%	0	\$0.00		0	\$0.00
31383NYB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,017.19	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$452,368.66	25.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,740,385.85	100%	0	\$0.00		0	\$0.00
31383NYC9		COUNTRYWIDE HOME LOANS, INC.	74	\$9,308,873.23	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,314,311.32	36.34%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,623,184.55	100%	0	\$0.00		0	\$0.00
31383NYE5		Unavailable	15	\$1,377,288.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,377,288.17	100%	0	\$0.00		0	\$0.00
31383NYF2			15	\$1,545,139.76	17.34%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	60	\$7,365,671.22	82.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,910,810.98	100%	0	\$0.00		0	\$0.00
31383NYG0		COUNTRYWIDE HOME LOANS, INC.	4	\$429,774.38	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,512,353.80	77.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,942,128.18	100%	0	\$0.00		0	\$0.00
31383NYH8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,233,220.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,682,062.15	74.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,915,282.15	100%	0	\$0.00		0	\$0.00
31383NYJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$560,300.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,097,675.00	84.68%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,657,975.00	100%	0	\$0.00		0	\$0.00
31383NYL9		COUNTRYWIDE HOME LOANS, INC.	55	\$8,571,510.01	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$27,262,584.89	76.08%	0	\$0.00	NA	0	\$0.00
Total			247	\$35,834,094.90	100%	0	\$0.00		0	\$0.00
31383NYN5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,032,730.00	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,333,618.33	24.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,366,348.33	100%	0	\$0.00		0	\$0.00
31383NYP0		COUNTRYWIDE HOME LOANS, INC.	1	\$226,700.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,798,650.00	88.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,025,350.00	100%	0	\$0.00		0	\$0.00
31383NYQ8		Unavailable	18	\$2,624,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,624,050.00	100%	0	\$0.00		0	\$0.00
31383NYW5		Unavailable	5	\$284,072.97	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$284,072.97	100%	0	\$0.00		0	\$0.00
31383NYX3		COUNTRYWIDE HOME LOANS, INC.	6	\$583,615.98	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,735,396.73	92.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,319,012.71	100%	0	\$0.00		0	\$0.00

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31383NYY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,201.00	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,113,199.57	82.89%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,168,400.57	100%	0	\$0.00		0	\$0.00
31383NZ20	COUNTRYWIDE HOME LOANS, INC.	38	\$5,570,220.37	50.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,367,025.00	49.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,937,245.37	100%	0	\$0.00		0	\$0.00
31383NZ38	COUNTRYWIDE HOME LOANS, INC.	24	\$2,973,319.50	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,617,400.00	54.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,590,719.50	100%	0	\$0.00		0	\$0.00
31383NZB0	COUNTRYWIDE HOME LOANS, INC.	7	\$687,976.29	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,648,560.45	70.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,336,536.74	100%	0	\$0.00		0	\$0.00
31383NZC8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,282,913.25	84.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$802,665.33	15.78%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,085,578.58	100%	0	\$0.00		0	\$0.00
31383NZD6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,117,487.21	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,661,903.80	34.77%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,779,391.01	100%	0	\$0.00		0	\$0.00
31383NZE4	COUNTRYWIDE HOME LOANS, INC.	6	\$675,488.45	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,690,402.40	84.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,365,890.85	100%	0	\$0.00		0	\$0.00
31383NZH7	COUNTRYWIDE HOME LOANS, INC.	5	\$545,500.00	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,976,236.83	78.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,521,736.83	100%	0	\$0.00		0	\$0.00
31383NZJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$335,140.00	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,487,242.68	91.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,822,382.68	100%	0	\$0.00		0	\$0.00
31383NZK0	COUNTRYWIDE	1	\$90,440.00	3.4%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	25	\$2,569,249.89	96.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,659,689.89	100%	0	\$0.00		0	\$0.00
31383NZL8		COUNTRYWIDE HOME LOANS, INC.	10	\$831,790.00	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,770,284.56	68.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,602,074.56	100%	0	\$0.00		0	\$0.00
31383NZN4		COUNTRYWIDE HOME LOANS, INC.	23	\$1,506,586.03	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,199,186.49	73.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,705,772.52	100%	0	\$0.00		0	\$0.00
31383NZP9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,954,915.00	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,315,095.00	72.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,270,010.00	100%	0	\$0.00		0	\$0.00
31383NZQ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,701,414.44	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,432,277.23	45.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,133,691.67	100%	0	\$0.00		0	\$0.00
31383NZR5		COUNTRYWIDE HOME LOANS, INC.	2	\$260,900.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,643,681.97	93.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,904,581.97	100%	0	\$0.00		0	\$0.00
31383NZU8		COUNTRYWIDE HOME LOANS, INC.	7	\$930,350.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,630,417.46	85.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,560,767.46	100%	0	\$0.00		0	\$0.00
31383NZV6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,028,475.30	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,853,885.38	65.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,882,360.68	100%	0	\$0.00		0	\$0.00
31383NZY0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,388,542.22	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,323,903.07	57.61%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,712,445.29	100%	0	\$0.00		0	\$0.00
31383NZZ7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,232,667.85	28.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$8,295,059.75	71.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,527,727.60	100%	0	\$0.00		0	\$0.00
31383PLS3		WASHINGTON MUTUAL BANK, FA	51	\$5,034,484.94	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$258,800.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,293,284.94	100%	0	\$0.00		0	\$0.00
31383PLT1		WASHINGTON MUTUAL BANK, FA	45	\$4,453,293.71	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$547,409.54	10.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,000,703.25	100%	0	\$0.00		0	\$0.00
31383PLU8		WASHINGTON MUTUAL BANK, FA	107	\$8,307,133.87	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,692,498.05	16.93%	0	\$0.00	NA	0	\$0.00
Total			127	\$9,999,631.92	100%	0	\$0.00		0	\$0.00
31383PRL2		WASHINGTON MUTUAL BANK	25	\$1,994,293.80	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,334.85	2.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,047,628.65	100%	0	\$0.00		0	\$0.00
31383PRM0		WASHINGTON MUTUAL BANK	54	\$5,951,525.00	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,051,525.00	100%	0	\$0.00		0	\$0.00
31383PRN8		WASHINGTON MUTUAL BANK	155	\$15,767,343.07	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,309.92	1.81%	0	\$0.00	NA	0	\$0.00
Total			158	\$16,057,652.99	100%	0	\$0.00		0	\$0.00
31383PS23		REGIONS MORTGAGE, INC.	154	\$10,274,774.50	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,735,490.46	26.66%	0	\$0.00	NA	0	\$0.00
Total			195	\$14,010,264.96	100%	0	\$0.00		0	\$0.00
31383PS64		REGIONS MORTGAGE, INC.	142	\$8,245,494.96	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,262.04	1.66%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,384,757.00	100%	0	\$0.00		0	\$0.00
31383PSE7		Unavailable	4	\$133,753.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$133,753.51	100%	0	\$0.00		0	\$0.00

31383PSL1	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,400,517.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,400,517.00	100%	0	\$0.00		0	\$0.00
31383PSM9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,000,795.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,795.25	100%	0	\$0.00		0	\$0.00
31383PSN7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,001,279.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,279.56	100%	0	\$0.00		0	\$0.00
31383PSP2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,001,675.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,675.95	100%	0	\$0.00		0	\$0.00
31383PSW7	REGIONS MORTGAGE, INC.	202	\$10,704,455.16	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$339,554.92	3.07%	0	\$0.00	NA	0	\$0.00
Total		207	\$11,044,010.08	100%	0	\$0.00		0	\$0.00
31383PSX5	REGIONS MORTGAGE, INC.	49	\$2,019,444.97	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$172,298.69	7.86%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,191,743.66	100%	0	\$0.00		0	\$0.00
31383PSY3	REGIONS MORTGAGE, INC.	511	\$49,983,291.60	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,210,767.47	4.24%	0	\$0.00	NA	0	\$0.00
Total		527	\$52,194,059.07	100%	0	\$0.00		0	\$0.00
31383PSZ0	REGIONS MORTGAGE, INC.	1,207	\$106,195,118.29	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,577,886.91	5.83%	0	\$0.00	NA	0	\$0.00
Total		1,264	\$112,773,005.20	100%	0	\$0.00		0	\$0.00
31383PTC0	WASHINGTON MUTUAL BANK, FA	23	\$957,266.83	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,603.82	9.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,062,870.65	100%	0	\$0.00		0	\$0.00
31383PTK2	MATRIX FINANCIAL SERVICES	17	\$1,491,293.91	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
Total			17	\$1,491,293.91	100%	0	\$0.00	0	\$0.00
31383PUB0		REGIONS MORTGAGE, INC.	149	\$6,826,041.83	96.97%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$213,381.44	3.03%	0	\$0.00	NA	\$0.00
Total			154	\$7,039,423.27	100%	0	\$0.00	0	\$0.00
31383PUC8		REGIONS MORTGAGE, INC.	110	\$11,268,304.70	91.61%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,031,895.15	8.39%	0	\$0.00	NA	\$0.00
Total			120	\$12,300,199.85	100%	0	\$0.00	0	\$0.00
31383PUD6		REGIONS MORTGAGE, INC.	944	\$90,458,580.06	92.19%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$7,658,682.09	7.81%	0	\$0.00	NA	\$0.00
Total			1,016	\$98,117,262.15	100%	0	\$0.00	0	\$0.00
31383PUE4		REGIONS MORTGAGE, INC.	649	\$49,110,758.10	84.68%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$8,887,117.67	15.32%	0	\$0.00	NA	\$0.00
Total			743	\$57,997,875.77	100%	0	\$0.00	0	\$0.00
31383PX43		NEW AMERICA FINANCIAL, INC	20	\$980,042.72	100%	0	\$0.00	NA	\$0.00
Total			20	\$980,042.72	100%	0	\$0.00	0	\$0.00
31383PXY7		NEW AMERICA FINANCIAL, INC	20	\$965,486.18	100%	0	\$0.00	NA	\$0.00
Total			20	\$965,486.18	100%	0	\$0.00	0	\$0.00
31383PZS8		Unavailable	74	\$9,749,750.00	100%	0	\$0.00	NA	\$0.00
Total			74	\$9,749,750.00	100%	0	\$0.00	0	\$0.00
31383PZZ2		BANK OF HAWAII	7	\$1,052,341.81	83.6%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$206,378.49	16.4%	0	\$0.00	NA	\$0.00
Total			8	\$1,258,720.30	100%	0	\$0.00	0	\$0.00
31383QG65		FIRSTMERIT BANK, N. A.	16	\$983,395.80	78.17%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$274,581.23	21.83%	0	\$0.00	NA	\$0.00
Total			19	\$1,257,977.03	100%	0	\$0.00	0	\$0.00
31383QG73		FIRSTMERIT BANK, N. A.	181	\$12,069,245.12	92.07%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,038,992.06	7.93%	0	\$0.00	NA	\$0.00

Total			192	\$13,108,237.18	100%	0	\$0.00		0	\$0.00
31383QG81	FIRSTMERIT BANK, N. A.		408	\$23,157,091.10	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,616,493.48	10.15%	0	\$0.00	NA	0	\$0.00
Total			443	\$25,773,584.58	100%	0	\$0.00		0	\$0.00
31383QHD9	FIRSTMERIT BANK, N. A.		48	\$3,858,777.92	94.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$222,256.01	5.45%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,081,033.93	100%	0	\$0.00		0	\$0.00
31383QHE7	FIRSTMERIT BANK, N. A.		48	\$3,540,376.10	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$857,362.27	19.5%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,397,738.37	100%	0	\$0.00		0	\$0.00
31383QHF4	FIRSTMERIT BANK, N. A.		18	\$1,076,373.95	67.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$528,956.02	32.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,605,329.97	100%	0	\$0.00		0	\$0.00
31383QHG2	FIRSTMERIT BANK, N. A.		95	\$8,129,266.56	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,128,156.58	12.19%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,257,423.14	100%	0	\$0.00		0	\$0.00
31383QHH0	FIRSTMERIT BANK, N. A.		260	\$24,036,330.00	76.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,212,628.02	23.08%	0	\$0.00	NA	0	\$0.00
Total			314	\$31,248,958.02	100%	0	\$0.00		0	\$0.00
31383QHJ6	FIRSTMERIT BANK, N. A.		301	\$28,366,545.42	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$10,744,950.77	27.47%	0	\$0.00	NA	0	\$0.00
Total			402	\$39,111,496.19	100%	0	\$0.00		0	\$0.00
31383QHK3	FIRSTMERIT BANK, N. A.		73	\$5,143,966.85	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,374,844.41	21.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,518,811.26	100%	0	\$0.00		0	\$0.00
31383QHL1	FIRSTMERIT BANK, N. A.		34	\$2,235,157.36	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$327,995.36	12.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,563,152.72	100%	0	\$0.00		0	\$0.00

31383QUS1	BANKATLANTIC CAPITAL MARKETS	30	\$812,567.32	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$812,567.32	100%	0	\$0.00		0	\$0.00
31383QUV4	BANKATLANTIC CAPITAL MARKETS	24	\$1,807,323.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,807,323.32	100%	0	\$0.00		0	\$0.00
31383QUX0	BANKATLANTIC CAPITAL MARKETS	14	\$1,185,493.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,185,493.87	100%	0	\$0.00		0	\$0.00
313637LP3	Unavailable	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
313637LQ1	Unavailable	1	\$1,099,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,099,000.00	100%	0	\$0.00		0	\$0.00
31371HTJ7	BNY MORTGAGE COMPANY, LLC	8	\$1,006,400.00	4.89%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,470,365.57	12.01%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	42	\$3,880,362.97	18.86%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	\$2,204,998.83	10.72%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$771,350.43	3.75%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	28	\$4,752,988.53	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,486,430.92	26.67%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,572,897.25	100%	0	\$0.00		0	\$0.00
31371HU71	ALLIED GROUP MORTGAGE COMPANY	1	\$41,287.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$1,033,070.93	2.44%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF	3	\$246,797.50	0.58%	0	\$0.00	NA	0	\$0.00

	AMERICA								
	BANK OF HAWAII	43	\$5,380,279.08	12.73%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$939,247.63	2.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$221,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$487,319.41	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	5	\$385,896.80	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$4,798,612.34	11.35%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$810,884.50	1.92%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,874.08	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,304,671.62	3.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$295,373.14	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$301,762.08	0.71%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$289,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	3	\$223,260.98	0.53%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$441,765.00	1.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$626,414.82	1.48%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$239,832.57	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$5,595,173.71	13.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$748,202.59	1.77%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT	4	\$378,774.92	0.9%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	REPUBLIC BANCORP MORTGAGE INC.	6	\$606,895.77	1.44%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$89,900.00	0.21%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$523,010.09	1.24%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	21	\$1,965,507.60	4.65%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$382,343.94	0.9%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$193,500.00	0.46%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$273,528.84	0.65%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$636,044.57	1.5%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$12,353,246.51	29.23%	0	\$0.00	NA	\$0.00
Total		389	\$42,268,678.02	100%	0	\$0.00	0	\$0.00
31371HU89	ACCUBANC MORTGAGE CORPORATION	11	\$1,391,250.00	0.84%	0	\$0.00	NA	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$124,550.80	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$55,324.90	0.03%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	9	\$889,625.63	0.54%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	76	\$6,430,818.22	3.88%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$539,850.00	0.33%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	18	\$2,146,664.10	1.29%	0	\$0.00	NA	\$0.00
		8	\$1,059,750.00	0.64%	0	\$0.00	NA	\$0.00

	BNY MORTGAGE COMPANY, LLC								
	BRENTON MORTGAGES, INC.	27	\$2,000,150.63	1.21%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	11	\$735,431.05	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,417,330.28	1.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$578,651.08	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$84,580.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$443,923.42	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	35	\$3,000,209.37	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	320	\$30,781,910.52	18.55%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,744,207.97	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	3	\$332,940.86	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$167,588.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	24	\$2,461,551.26	1.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,208,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$176,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$171,330.42	0.1%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	13	\$1,502,944.00	0.91%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	10	\$999,780.27	0.6%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND	8	\$887,050.00	0.53%	0	\$0.00	NA	0	\$0.00

	BROAD MORTGAGE COMPANY							
	MARKET STREET MORTGAGE CORPORATION	11	\$1,099,488.44	0.66%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,505,295.88	0.91%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$177,800.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$818,500.00	0.49%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$840,650.00	0.51%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	235	\$24,017,443.24	14.47%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$579,264.61	0.35%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$197,162.77	0.12%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$1,502,323.90	0.91%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$388,985.28	0.23%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	4	\$128,894.75	0.08%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	11	\$1,514,172.08	0.91%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	70	\$6,761,753.83	4.07%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$358,586.12	0.22%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	5	\$308,602.30	0.19%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE	4	\$419,813.66	0.25%	0	\$0.00	NA	\$0.00

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	8	\$893,249.34	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,040,258.83	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$139,654.23	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	82	\$7,574,979.03	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$51,732,042.11	31.16%	0	\$0.00	NA	0	\$0.00
Total		1,711	\$165,933,983.81	100%	0	\$0.00		0	\$0.00
31371HU97	ACCUBANC MORTGAGE CORPORATION	28	\$2,379,560.00	1.24%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$58,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$182,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	14	\$1,065,077.42	0.56%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,048,458.48	0.55%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$429,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$965,646.88	0.51%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	14	\$1,272,876.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,026,482.14	1.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$468,549.23	0.25%	0	\$0.00	NA	0	\$0.00
	CIMARRON	2	\$148,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	COUNTRYWIDE HOME LOANS, INC.	3	\$250,349.93	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	15	\$1,349,876.00	0.71%	0	\$0.00	NA	0	\$0.00
	DELAWARE SAVINGS BANK FSB	4	\$408,420.00	0.21%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	9	\$530,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$807,117.12	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	32	\$2,198,944.34	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,783,425.03	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	7	\$647,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$614,439.40	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$108,404.77	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$529,491.30	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	5	\$506,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$256,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	15	\$1,397,437.16	0.73%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	2	\$400,779.02	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	16	\$1,249,889.68	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	11	\$1,102,858.74	0.58%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE	29	\$3,599,998.82	1.88%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$313,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$542,712.82	0.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	27	\$2,031,930.03	1.06%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$503,504.26	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	242	\$24,443,160.37	12.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	272	\$21,974,948.06	11.5%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$443,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$807,309.65	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$338,744.89	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$468,836.98	0.25%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,051,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	37	\$2,941,567.20	1.54%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	18	\$1,516,036.11	0.79%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	21	\$2,072,348.36	1.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	37	\$2,781,967.91	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$869,645.45	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	88	\$7,542,197.40	3.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$509,600.08	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	972	\$85,412,907.47	44.67%	0	\$0.00	NA	0	\$0.00
Total		2,185	\$191,150,798.50	100%	0	\$0.00		0	\$0.00
31371HV39	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,004,779.48	3.66%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	17	\$1,503,200.00	5.47%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	23	\$2,428,698.02	8.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	51	\$4,742,139.06	17.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$848,908.08	3.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	58	\$4,689,449.63	17.06%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,465,185.80	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,801,024.88	39.3%	0	\$0.00	NA	0	\$0.00
Total		291	\$27,483,384.95	100%	0	\$0.00		0	\$0.00
31371HVB1	ABN AMRO MORTGAGE GROUP, INC.	5	\$604,824.60	0.56%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	9	\$754,759.98	0.7%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	65	\$7,539,954.61	7.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	37	\$4,221,725.17	3.94%	0	\$0.00	NA	0	\$0.00

CRESTAR MORTGAGE CORPORATION	9	\$968,959.85	0.9%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$301,230.70	0.28%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	3	\$266,820.47	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	6	\$483,130.90	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,602,634.73	1.5%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$344,538.39	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,745,851.32	1.63%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	19	\$1,629,071.69	1.52%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	26	\$2,723,696.58	2.54%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	29	\$3,284,248.57	3.07%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	39	\$4,878,355.44	4.55%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$288,718.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	15	\$1,653,955.71	1.54%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$222,154.24	0.21%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	8	\$1,092,582.42	1.02%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	15	\$1,778,098.32	1.66%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$327,167.30	0.31%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	3	\$380,665.99	0.36%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH	2	\$245,032.93	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,543,971.65	2.37%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$133,245.96	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	12	\$1,039,163.28	0.97%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	11	\$979,242.14	0.91%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$284,401.70	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	7	\$629,898.75	0.59%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$373,293.19	0.35%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	6	\$671,189.49	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,758,377.14	1.64%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$972,859.68	0.91%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$542,136.58	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$669,978.07	0.63%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$163,223.89	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,371,410.66	1.28%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$807,403.29	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$427,030.95	0.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	492	\$55,806,444.76	52.08%	0	\$0.00	NA	0	\$0.00
Total			969	\$107,153,249.09	100%	0	\$0.00		0	\$0.00
31371HVC9		ACCUBANC MORTGAGE CORPORATION	11	\$1,344,606.64	0.65%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	11	\$1,361,623.13	0.66%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	1	\$95,350.00	0.05%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	6	\$650,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	105	\$11,780,438.67	5.7%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	13	\$1,251,209.54	0.61%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	6	\$651,367.12	0.32%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	14	\$1,659,390.83	0.8%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	11	\$708,150.00	0.34%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,096,535.77	1.98%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$369,892.74	0.18%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	3	\$314,421.36	0.15%	0	\$0.00	NA	0	\$0.00
		FIRSTRUST MORTGAGE COMPANY	2	\$302,376.63	0.15%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	9	\$803,367.35	0.39%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	62	\$6,275,011.65	3.04%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	39	\$3,728,577.64	1.81%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	27	\$2,848,444.36	1.38%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	286	\$29,278,911.61	14.17%	0	\$0.00	NA	0	\$0.00
			5	\$259,164.35	0.13%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK							
	HOMESIDE LENDING, INC.	35	\$3,895,852.23	1.89%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$260,758.14	0.13%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$812,900.00	0.39%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$222,300.00	0.11%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,181,500.00	0.57%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,732,214.22	0.84%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$72,500.00	0.04%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,020,237.36	1.46%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	\$6,007,101.10	2.91%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$360,439.51	0.17%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	27	\$2,387,678.55	1.16%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$411,859.57	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
	RBMG INC.	3	\$225,870.90	0.11%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	17	\$1,531,605.68	0.74%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	14	\$1,316,025.93	0.64%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,321,351.25	1.12%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$460,092.69	0.22%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE	2	\$255,499.19	0.12%	0	\$0.00	NA	\$0.00

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	7	\$530,589.66	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$591,914.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,132,072.05	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$793,835.60	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,613,636.52	1.27%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	25	\$2,111,365.17	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$827,663.04	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,001	\$103,544,536.73	50.12%	0	\$0.00	NA	0	\$0.00
Total		2,024	\$206,562,238.48	100%	0	\$0.00		0	\$0.00
31371HVF2	ACCUBANC MORTGAGE CORPORATION	2	\$479,783.04	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,615,559.21	3.48%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$563,286.05	1.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$844,904.99	1.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$441,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$162,748.98	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$712,153.48	1.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	2	\$292,850.01	0.63%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,436,984.67	7.4%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$1,017,127.17	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,019,818.97	2.2%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$293,105.60	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$504,265.45	1.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	17	\$2,559,910.46	5.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$364,899.32	0.79%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	14	\$2,224,316.70	4.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$360,309.21	0.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,124,773.57	2.42%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$362,168.09	0.78%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$163,453.08	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	63	\$8,329,550.02	17.93%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$268,679.88	0.58%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.	3	\$470,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$163,848.10	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,898,331.96	4.09%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$435,033.90	0.94%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$720,676.83	1.55%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$66,194.34	0.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$96,174.16	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$577,126.50	1.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$277,322.71	0.6%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$551,934.61	1.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$1,414,999.14	3.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$681,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,490,809.03	24.73%	0	\$0.00	NA	0	\$0.00
Total		339	\$46,446,949.23	100%	0	\$0.00		0	\$0.00
31371HVG0	ACCUBANC MORTGAGE CORPORATION	38	\$5,341,626.34	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$274,539.59	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,198,855.93	0.69%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$776,350.97	0.24%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$84,673.04	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	92	\$13,933,245.84	4.35%	0	\$0.00	NA	0	\$0.00
		5	\$1,004,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, LLC								
	BRENTON MORTGAGES, INC.	26	\$2,996,322.49	0.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$432,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,587,517.97	1.12%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	19	\$2,679,686.34	0.84%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$717,322.70	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$2,457,312.72	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$96,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$874,288.41	0.27%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$132,959.80	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$621,974.85	0.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$786,488.01	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	21	\$2,074,677.43	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$23,921,721.49	7.46%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	54	\$7,350,214.07	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$636,966.67	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$306,087.26	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE	8	\$714,536.06	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	20	\$3,296,020.14	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,997,908.77	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	111	\$15,225,170.34	4.75%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$138,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	22	\$2,834,364.33	0.88%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$270,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	12	\$1,500,095.75	0.47%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	19	\$2,501,063.15	0.78%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	11	\$1,928,337.26	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$356,243.17	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	135	\$19,623,740.15	6.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$959,655.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$239,166.44	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$815,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.	7	\$904,816.42	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$227,636.92	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	462	\$63,368,711.04	19.76%	0	\$0.00	NA	0	\$0.00

COMPANY								
NEW AMERICA FINANCIAL, INC	2	\$253,350.00	0.08%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$94,126.52	0.03%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$552,264.13	0.17%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	10	\$1,356,302.87	0.42%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	68	\$7,853,195.02	2.45%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	6	\$1,043,784.24	0.33%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$139,888.04	0.04%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	11	\$1,518,615.23	0.47%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	105	\$13,877,866.08	4.33%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$319,712.24	0.1%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$417,557.52	0.13%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	23	\$3,861,146.74	1.2%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	4	\$499,246.69	0.16%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$492,291.41	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$205,850.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$237,600.20	0.07%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	3	\$445,450.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL	5	\$975,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY								
	WACHOVIA MORTGAGE COMPANY	62	\$8,051,564.61	2.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$520,712.71	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$164,511.81	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	646	\$87,000,367.59	27.18%	0	\$0.00	NA	0	\$0.00
Total		2,367	\$320,626,050.51	100%	0	\$0.00		0	\$0.00
31371HVH8	ACCUBANC MORTGAGE CORPORATION	160	\$22,578,597.72	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	7	\$858,286.93	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,072,828.80	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	37	\$4,854,477.42	0.56%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,030.42	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	35	\$5,805,726.00	0.67%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	90	\$9,001,625.81	1.04%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	4	\$277,712.85	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$510,256.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	127	\$15,035,115.91	1.73%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	16	\$2,128,139.10	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$356,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$642,468.85	0.07%	0	\$0.00	NA	0	\$0.00

CIMARRON MORTGAGE COMPANY	6	\$712,221.17	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	56	\$6,873,122.60	0.79%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	2	\$248,983.52	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	12	\$1,593,156.00	0.18%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	12	\$1,745,761.32	0.2%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	13	\$1,596,565.55	0.18%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	11	\$1,111,800.00	0.13%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	19	\$2,006,616.51	0.23%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	4	\$505,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	100	\$10,794,076.25	1.24%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	963	\$105,438,173.22	12.16%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	195	\$26,178,926.58	3.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	3	\$221,150.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$2,001,212.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$489,090.78	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	7	\$1,015,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$788,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	34	\$5,745,056.28	0.66%	0	\$0.00	NA	0	\$0.00
FORTRESS	25	\$3,502,270.20	0.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,185,302.17	0.14%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$276,300.00	0.03%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	166	\$20,655,617.09	2.38%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	33	\$4,253,013.91	0.49%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	7	\$849,634.08	0.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	137	\$15,428,991.69	1.78%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	14	\$1,962,185.00	0.23%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE, INC.	16	\$1,500,262.12	0.17%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	7	\$963,548.68	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	24	\$2,704,953.77	0.31%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	241	\$29,905,556.02	3.45%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$852,450.00	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	6	\$674,809.76	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	31	\$3,515,161.67	0.41%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,750.00	0.01%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$837,804.03	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	732	\$103,439,267.47	11.92%	0	\$0.00	NA	\$0.00

	NEW AMERICA FINANCIAL, INC	1	\$220,282.26	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	54	\$7,304,941.36	0.84%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	7	\$502,045.53	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	29	\$3,628,855.03	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	30	\$3,767,430.32	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	178	\$18,745,802.38	2.16%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	8	\$1,132,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	19	\$2,681,025.88	0.31%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	2	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	108	\$15,702,321.60	1.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	193	\$21,850,731.08	2.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$2,763,108.09	0.32%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,034,591.43	0.12%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$3,718,546.45	0.43%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	49	\$7,800,392.50	0.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$791,705.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$71,250.00	0.01%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	57	\$5,318,332.75	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	43	\$5,286,465.52	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$516,074.69	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$422,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	198	\$27,932,258.62	3.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$159,413.53	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	14	\$1,254,632.35	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,427	\$304,434,769.86	35.09%	0	\$0.00	NA	0	\$0.00
Total		6,947	\$867,436,531.48	100%	0	\$0.00		0	\$0.00
31371HVJ4	ACCUBANC MORTGAGE CORPORATION	128	\$15,222,330.36	2.18%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$126,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,105,890.58	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,410,027.99	0.49%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	31	\$1,595,841.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	23	\$1,999,284.35	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$377,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,079,702.49	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	5	\$774,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK	2	\$292,850.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	CHEVY CHASE SAVINGS BANK FSB	3	\$274,625.67	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$176,875.08	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	55	\$5,973,199.96	0.86%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$85,539.58	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$365,747.27	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	38	\$4,249,278.87	0.61%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	15	\$1,591,111.42	0.23%	0	\$0.00	NA	0	\$0.00
	DELAWARE SAVINGS BANK FSB	14	\$1,517,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	12	\$1,000,956.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	41	\$3,941,880.16	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	340	\$33,891,035.26	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	41	\$4,623,642.01	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,666,706.09	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$429,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	42	\$6,042,196.63	0.87%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	5	\$612,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	41	\$4,467,163.69	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$91,935.34	0.01%	0	\$0.00	NA	0	\$0.00

HOMESIDE LENDING, INC.	4	\$337,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	71	\$7,323,109.92	1.05%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	39	\$5,829,691.00	0.84%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	2	\$222,775.00	0.03%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	104	\$11,729,726.07	1.68%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$747,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$523,938.08	0.08%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	779	\$104,090,915.72	14.91%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	957	\$103,414,195.17	14.81%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	11	\$695,641.90	0.1%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	2	\$278,300.00	0.04%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	7	\$778,152.00	0.11%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$867,670.00	0.12%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	10	\$968,150.00	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	12	\$1,004,090.07	0.14%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	7	\$568,842.63	0.08%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	10	\$1,128,368.77	0.16%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	73	\$6,986,578.05	1%	0	\$0.00	NA	0	\$0.00

	SALLIE MAE HOME LOANS, INC.	13	\$1,358,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$353,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	1	\$149,636.82	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	35	\$4,634,775.53	0.66%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	52	\$4,820,826.85	0.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$762,798.87	0.11%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,529,801.88	0.94%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,745,299.35	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$821,057.69	0.12%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	12	\$1,019,346.88	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$503,869.83	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	66	\$5,575,772.72	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,519,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,060.19	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	72	\$8,797,247.01	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$193,175.50	0.03%	0	\$0.00	NA	0	\$0.00

	WEBSTER BANK	5	\$524,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,549	\$309,814,519.44	44.37%	0	\$0.00	NA	0	\$0.00
Total		5,994	\$698,161,053.66	100%	0	\$0.00		0	\$0.00
31371HX29	ACCUBANC MORTGAGE CORPORATION	4	\$248,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$76,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$106,244.22	0.32%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$436,510.26	1.32%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	6	\$295,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$18,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$215,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$974,269.50	2.94%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$124,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$101,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$204,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	12	\$831,603.66	2.51%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$209,379.57	0.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	8	\$603,018.09	1.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$98,125.00	0.3%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,646,257.85	8%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	62	\$3,638,822.10	10.99%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$442,500.00	1.34%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$258,400.00	0.78%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$71,500.00	0.22%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$48,750.00	0.15%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$794,070.48	2.4%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$85,000.00	0.26%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$427,736.30	1.29%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	6	\$459,183.56	1.39%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$348,350.00	1.05%	0	\$0.00	NA	\$0.00
	Unavailable	268	\$18,939,937.45	57.21%	0	\$0.00	NA	\$0.00
Total		462	\$33,095,758.04	100%	0	\$0.00	0	\$0.00
31371HX78	ACCUBANC MORTGAGE CORPORATION	16	\$2,200,029.15	1.63%	0	\$0.00	NA	\$0.00
	AMERICAN CITY	2	\$168,000.00	0.12%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	AMERICAN HOME MORTGAGE CORPORATION	7	\$416,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,621.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	9	\$701,278.17	0.52%	0	\$0.00	NA	0	\$0.00
	DELAWARE SAVINGS BANK FSB	2	\$302,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	13	\$1,093,916.58	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,649,303.79	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	3	\$471,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$124,160.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$875,940.93	0.65%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$485,259.75	0.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,659,668.08	1.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$31,330.52	0.02%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	201	\$20,756,269.52	15.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	133	\$11,979,584.11	8.88%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	14	\$862,503.79	0.64%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	6	\$757,087.52	0.56%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.	3	\$336,113.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$382,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$393,352.33	0.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$427,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$88,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$587,883.31	0.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$445,545.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$490,340.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$294,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$431,611.10	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$332,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$788,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$53,565.82	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$347,897.95	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	778	\$83,440,692.69	61.88%	0	\$0.00	NA	0	\$0.00
Total		1,297	\$134,877,344.11	100%	0	\$0.00		0	\$0.00
31371HXR4	COUNTRYWIDE HOME LOANS, INC.	8	\$893,553.00	9.2%	0	\$0.00	NA	0	\$0.00

	FT MORTGAGE COMPANIES	11	\$1,091,281.37	11.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,080,231.93	21.42%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	10	\$1,003,182.62	10.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	18	\$1,543,141.47	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,098,757.53	31.92%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,710,147.92	100%	0	\$0.00		0	\$0.00
31371HXS2	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$502,035.77	0.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	10	\$1,873,573.28	1.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	202	\$23,161,427.73	19.39%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	98	\$11,117,849.12	9.31%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	8	\$1,024,974.97	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	193	\$19,252,417.59	16.12%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	118	\$11,991,271.17	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$50,522,221.65	42.29%	0	\$0.00	NA	0	\$0.00
Total		1,093	\$119,445,771.28	100%	0	\$0.00		0	\$0.00
31371HXT0	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$251,857.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	37	\$4,051,233.10	1.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	848	\$86,717,987.76	30.54%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	91	\$9,717,767.32	3.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	358	\$35,595,319.45	12.53%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	215	\$22,006,686.03	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,211	\$125,633,813.13	44.24%	0	\$0.00	NA	0	\$0.00
Total		2,763	\$283,974,663.79	100%	0	\$0.00		0	\$0.00

31371HXZ6	BANK OF HAWAII	17	\$2,591,233.56	16.86%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$343,529.49	2.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$508,476.65	3.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$91,246.00	0.59%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$54,796.88	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$444,733.45	2.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$635,203.05	4.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$419,946.14	2.73%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$149,484.21	0.97%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$79,724.91	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$838,843.13	5.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$191,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$220,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$147,862.51	0.96%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$229,621.75	1.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$182,115.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$97,128.99	0.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	6	\$851,297.95	5.54%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	53	\$6,858,964.17	44.66%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,365,457.84	100%	0	\$0.00		0	\$0.00
31371HY44	ACCUBANC MORTGAGE CORPORATION	5	\$436,053.01	1.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,370,387.99	6.1%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$749,125.70	1.93%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$467,790.56	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$154,877.42	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$822,263.61	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$686,936.41	1.77%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$607,239.43	1.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$321,154.64	0.83%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	15	\$1,555,356.45	4%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	23	\$2,629,280.30	6.76%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$76,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$386,416.25	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$152,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,959,823.24	5.04%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	12	\$971,189.52	2.5%	0	\$0.00	NA	0	\$0.00

	RBMG INC.	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$690,836.73	1.78%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$490,536.86	1.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$109,813.24	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$709,315.00	1.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$367,457.80	0.95%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$446,662.06	1.15%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$51,948.28	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	2	\$83,096.54	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$21,295,116.31	54.78%	0	\$0.00	NA	0	\$0.00
Total		432	\$38,875,977.35	100%	0	\$0.00		0	\$0.00
31371HY93	COLUMBIA NATIONAL INC.	40	\$4,157,513.11	11.9%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	82	\$7,570,309.71	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$23,221,717.53	66.44%	0	\$0.00	NA	0	\$0.00
Total		369	\$34,949,540.35	100%	0	\$0.00		0	\$0.00
31371HYD4	CITICORP MORTGAGE INC.	3	\$342,739.97	1.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$215,453.06	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$3,773,466.91	12.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$1,927,167.17	6.35%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$79,169.71	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,963,898.71	6.47%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$437,544.71	1.44%	0	\$0.00	NA	\$0.00
	RBMG INC.	2	\$275,354.08	0.91%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$3,724,137.98	12.26%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$17,579,915.97	57.88%	0	\$0.00	NA	\$0.00
Total		263	\$30,368,848.27	100%	0	\$0.00	0	\$0.00
31371HYK8	CTX MORTGAGE COMPANY	3	\$174,703.77	21.96%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$620,974.77	78.04%	0	\$0.00	NA	\$0.00
Total		11	\$795,678.54	100%	0	\$0.00	0	\$0.00
31371HYL6	CITICORP MORTGAGE INC.	4	\$258,666.83	4.48%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	3	\$204,604.92	3.54%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$142,702.54	2.47%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$370,000.00	6.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$125,316.71	2.17%	0	\$0.00	NA	\$0.00
	RBMG INC.	2	\$209,450.00	3.63%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$4,465,772.05	77.3%	0	\$0.00	NA	\$0.00
Total		76	\$5,776,513.05	100%	0	\$0.00	0	\$0.00
31371HYM4	CTX MORTGAGE COMPANY	4	\$301,162.85	10.5%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$213,357.49	7.44%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$44,198.00	1.54%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	1	\$79,900.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,230,150.57	77.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,868,768.91	100%	0	\$0.00		0	\$0.00
31371HYN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,354,700.62	33.31%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$296,373.05	7.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$450,417.43	11.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$526,313.56	12.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$94,639.08	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,344,222.52	33.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,066,666.26	100%	0	\$0.00		0	\$0.00
31371HYQ5	CITICORP MORTGAGE INC.	6	\$862,112.79	6.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$663,870.17	5.27%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	4	\$562,698.25	4.46%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,415.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$143,216.07	1.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$135,722.69	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,720.71	2.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	RBMG INC.	2	\$160,673.64	1.27%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	6	\$626,990.76	4.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$550,820.00	4.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$602,166.71	4.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$303,099.87	2.4%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$187,697.95	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,290,781.63	57.84%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,604,486.24	100%	0	\$0.00		0	\$0.00
31371HYS1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,647,340.55	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$282,949.31	4.77%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,930,289.86	100%	0	\$0.00		0	\$0.00
31371HYU6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,280,484.21	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,056,629.36	32.74%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,337,113.57	100%	0	\$0.00		0	\$0.00
31371HYV4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,199,060.36	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$1,767,870.78	44.57%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,966,931.14	100%	0	\$0.00		0	\$0.00
31371HYW2	COUNTRYWIDE HOME LOANS, INC.	9	\$655,875.19	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$784,936.58	54.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,440,811.77	100%	0	\$0.00		0	\$0.00
31371HZB7	COUNTRYWIDE HOME LOANS, INC.	125	\$17,375,895.62	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,130,446.92	6.11%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,506,342.54	100%	0	\$0.00		0	\$0.00
31371HZC5	COUNTRYWIDE HOME LOANS, INC.	353	\$44,297,422.10	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,907,439.86	18.28%	0	\$0.00	NA	0	\$0.00
Total		440	\$54,204,861.96	100%	0	\$0.00		0	\$0.00

31371HZD3	COUNTRYWIDE HOME LOANS, INC.	311	\$34,551,150.78	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,954,418.24	32.92%	0	\$0.00	NA	0	\$0.00
Total		476	\$51,505,569.02	100%	0	\$0.00		0	\$0.00
31371HZL5	CITICORP MORTGAGE INC.	2	\$392,878.69	18.86%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,748.86	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,315,953.21	63.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,083,580.76	100%	0	\$0.00		0	\$0.00
31371HZN1	GMAC MORTGAGE CORPORATION	5	\$389,591.98	30.36%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$41,600.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$851,980.36	66.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,283,172.34	100%	0	\$0.00		0	\$0.00
31376JS34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$1,182,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$416,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$85,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$273,353.11	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$385,550.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$101,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$28,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION							
	ARVEST MORTGAGE COMPANY	11	\$709,250.00	1.97%	0	\$0.00	NA	\$0.00
	BANK OF LENAWEЕ	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	12	\$925,368.44	2.57%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$244,000.00	0.68%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE SERVICE	1	\$149,325.00	0.41%	0	\$0.00	NA	\$0.00
	CAMBRIDGEPORT BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$107,700.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$123,700.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	5	\$324,600.00	0.9%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$17,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$195,000.00	0.54%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$122,000.00	0.34%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$71,600.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	3	\$173,500.00	0.48%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$96,400.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$148,750.00	0.41%	0	\$0.00	NA	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	3	\$324,900.00	0.9%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	1	\$185,100.00	0.51%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	2	\$117,800.00	0.33%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	1	\$151,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$66,250.00	0.18%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	7	\$769,850.00	2.14%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	2	\$274,650.00	0.76%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$344,500.00	0.96%	0	\$0.00	NA	0	\$0.00
F&M BANK - NORTHEAST	11	\$891,887.88	2.47%	0	\$0.00	NA	0	\$0.00
FAIRMOUNT FUNDING LTD.	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$70,450.00	0.2%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$52,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$190,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$149,400.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FSB OF YOUNGSTOWN, OHIO	2	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK OF WYOMING	3	\$264,200.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$549,597.76	1.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$151,900.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	3	\$445,250.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$59,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,650.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$873,741.56	2.42%	0	\$0.00	NA	0	\$0.00
FOUNDERS FEDERAL CREDIT UNION	2	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$44,401.31	0.12%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	6	\$542,800.00	1.51%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$640,814.53	1.78%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$129,200.00	0.36%	0	\$0.00	NA	0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$82,400.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$233,851.31	0.65%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$182,500.00	0.51%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	INDEPENDENT BANK CORPORATION	2	\$100,500.00	0.28%	0	\$0.00	NA	\$0.00
	INTERSTATE SAVINGS & LOAN	1	\$45,000.00	0.12%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$432,550.00	1.2%	0	\$0.00	NA	\$0.00
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$216,000.00	0.6%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$275,000.00	0.76%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$494,032.12	1.37%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$172,500.00	0.48%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$123,958.08	0.34%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.37%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$111,774.06	0.31%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$88,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$220,000.00	0.61%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$66,000.00	0.18%	0	\$0.00	NA	\$0.00
	MID-ISLAND EQUITIES CORPORATION	3	\$402,600.00	1.12%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$267,000.00	0.74%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$82,450.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$79,400.00	0.22%	0	\$0.00	NA	\$0.00

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION							
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$152,000.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	5	\$642,500.44	1.78%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN TRADE MORTGAGE	1	\$30,500.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$210,975.00	0.59%	0	\$0.00	NA	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.2%	0	\$0.00	NA	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	3	\$312,000.00	0.87%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$83,500.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$213,200.00	0.59%	0	\$0.00	NA	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,000.00	0.32%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,552.69	0.38%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,255,950.00	6.26%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	2	\$168,200.00	0.47%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$131,000.00	0.36%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$237,550.00	0.66%	0	\$0.00	NA	\$0.00
	SAFEWAY	2	\$211,000.00	0.59%	0	\$0.00	NA	\$0.00

	NORTHWEST CENTRAL CREDIT UNION							
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$51,750.00	0.14%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE SERVICES	3	\$363,500.00	1.01%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$228,000.00	0.63%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	16	\$1,068,100.00	2.96%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$54,500.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF CALEDONIA	1	\$47,500.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$361,000.00	1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$89,500.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$52,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$35,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$102,100.00	0.28%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$67,920.00	0.19%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF THE MID-SOUTH	2	\$110,700.00	0.31%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$272,600.00	0.76%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$171,900.00	0.48%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	2	\$98,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED MIDWEST SAVINGS BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	2	\$89,500.00	0.25%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK	5	\$450,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$41,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$227,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$457,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,002,906.29	16.62%	0	\$0.00	NA	0	\$0.00
Total		429	\$36,051,809.58	100%	0	\$0.00		0	\$0.00
31376JS42	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$15,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$211,538.03	2.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$77,523.31	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	2	\$181,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$163,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	4	\$262,100.00	2.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$38,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$492,800.00	4.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$46,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$47,855.03	0.47%	0	\$0.00	NA	0	\$0.00
		3	\$159,800.00	1.59%	0	\$0.00	NA	0	\$0.00

	DOVENMUEHLE FUNDING, INC.							
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$111,000.00	1.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$411,105.74	4.08%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$125,000.00	1.24%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,660.00	1.11%	0	\$0.00	NA	\$0.00
	F&M BANK - NORTHEAST	6	\$575,820.77	5.71%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$51,058.56	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$79,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$287,000.00	2.85%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK OF WYOMING	2	\$78,250.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$57,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$56,250.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$80,000.00	0.79%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$76,819.00	0.76%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE, INC.	4	\$290,200.00	2.88%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$41,000.00	0.41%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.53%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$178,400.00	1.77%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$148,550.00	1.47%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$77,200.00	0.77%	0	\$0.00	NA	\$0.00
		2	\$177,900.00	1.76%	0	\$0.00	NA	\$0.00

	MCCAUGHAN MORTGAGE COMPANY INC.							
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,000.00	0.3%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$54,500.00	0.54%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$176,600.00	1.75%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$140,780.00	1.4%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	1	\$125,000.00	1.24%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$165,000.00	1.64%	0	\$0.00	NA	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.89%	0	\$0.00	NA	\$0.00
	PRIME BANK	1	\$50,000.00	0.5%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$65,800.63	0.65%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.42%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$254,795.00	2.53%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$99,000.00	0.98%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	3	\$245,528.94	2.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$87,000.00	0.86%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$30,000.00	0.3%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$97,850.00	0.97%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$43,400.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$113,000.00	1.12%	0	\$0.00	NA	\$0.00

	TRACY FEDERAL BANK FSB								
	UNIONBANK	1	\$35,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$147,850.00	1.47%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,290.19	2.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$703,094.29	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,574,026.32	15.56%	0	\$0.00	NA	0	\$0.00
Total		132	\$10,081,595.81	100%	0	\$0.00		0	\$0.00
31376JSZ3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$167,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$507,818.06	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$576,167.74	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$308,240.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	20	\$1,944,032.31	2.59%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	35	\$2,814,845.00	3.75%	0	\$0.00	NA	0	\$0.00

ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF LENA WEE	7	\$589,325.00	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	15	\$1,273,112.31	1.7%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$50,350.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKNORTH MORTGAGE COMPANY	1	\$57,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$458,300.00	0.61%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$54,463.43	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$600,100.00	0.8%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE SERVICE	2	\$279,775.00	0.37%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$94,300.00	0.13%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$277,565.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$123,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$150,608.75	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$254,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITY MORTGAGE CORPORATION	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$269,520.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$78,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	3	\$470,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$306,076.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE, INC.	1	\$65,526.58	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$496,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	5	\$379,275.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$274,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	CURTIS MORTGAGE COMPANY INC.	1	\$118,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	4	\$458,312.18	0.61%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$199,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$96,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	5	\$454,444.63	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$86,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$640,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	2	\$131,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLAG BANK	2	\$132,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK OF WYOMING	2	\$114,983.65	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$754,005.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$148,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$175,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF BAR HARBOR	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$267,725.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF POWELL	7	\$507,400.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$223,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	6	\$527,920.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST TRUST MORTGAGE COMPANY	1	\$97,840.00	0.13%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$245,594.00	0.33%	0	\$0.00	NA	0	\$0.00
GEHRKE MORTGAGE CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$596,971.98	0.79%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	16	\$2,135,350.00	2.84%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$608,850.00	0.81%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$325,625.00	0.43%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$222,300.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$602,081.50	0.8%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$342,200.00	0.46%	0	\$0.00	NA	0	\$0.00

HUDSON NATIONAL BANK THE	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	3	\$409,883.00	0.55%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$155,425.00	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	8	\$785,239.90	1.05%	0	\$0.00	NA	0	\$0.00
INTERSTATE SAVINGS & LOAN	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,441.13	0.11%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$538,150.00	0.72%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$847,250.00	1.13%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$399,400.00	0.53%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	1	\$49,433.36	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$391,150.00	0.52%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$259,575.00	0.35%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$58,055.00	0.08%	0	\$0.00	NA	0	\$0.00
LOGAN COUNTY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$2,021,925.00	2.69%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	11	\$1,351,725.00	1.8%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK, MORRISON	3	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MECHANICS SAVINGS BANK MAINE	1	\$47,141.88	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$196,480.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$82,650.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METROWEST BANK	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$37,024.50	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$299,750.00	0.4%	0	\$0.00	NA	0	\$0.00
MID VALLEY BANK	1	\$112,150.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	9	\$1,173,450.00	1.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$55,384.68	0.07%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	3	\$518,850.00	0.69%	0	\$0.00	NA	0	\$0.00
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$75,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	7	\$485,400.00	0.65%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS BANK							
	MUTUAL SAVINGS BANK FSB	2	\$148,100.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	7	\$1,135,488.00	1.51%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF SUSSEX COUNTY	2	\$281,250.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL STANDARD MORTGAGE CORPORATION	1	\$198,763.06	0.26%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$288,800.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$533,295.00	0.71%	0	\$0.00	NA	\$0.00
	NORTHERN TRADE MORTGAGE	2	\$168,050.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$407,200.00	0.54%	0	\$0.00	NA	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	NA	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.45%	0	\$0.00	NA	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$576,375.00	0.77%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,915.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	PHOENIX SAVINGS BANK	2	\$298,400.00	0.4%	0	\$0.00	NA	\$0.00
	PLUMAS BANK	1	\$62,700.00	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,450.00	0.38%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$214,200.00	0.29%	0	\$0.00	NA	\$0.00
	PREMIER FINANCIAL SERVICES INC.	2	\$151,100.00	0.2%	0	\$0.00	NA	\$0.00

	PRIME BANK	2	\$384,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$374,899.31	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE SERVICES	8	\$1,202,175.00	1.6%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$248,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	34	\$2,972,929.50	3.96%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$307,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$64,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES SERVICING CORPORATION	4	\$306,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	2	\$253,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$148,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	6	\$589,371.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$102,240.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$630,628.00	0.84%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$105,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	TEXAS AMERICAN MORTGAGE								
	TEXAS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$186,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF THE MID-SOUTH	7	\$573,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$476,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	3	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$349,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$161,862.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$699,775.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	3	\$416,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	5	\$423,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$308,452.60	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$48,467.45	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$167,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	5	\$468,013.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	27	\$3,243,800.00	4.32%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$308,338.25	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	YARDVILLE NATIONAL BANK	1	\$215,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$8,831,707.36	11.75%	0	\$0.00	NA	0	\$0.00
Total		738	\$75,093,526.10	100%	0	\$0.00		0	\$0.00
31377NCG2	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,598,384.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,598,384.61	100%	0	\$0.00		0	\$0.00
31377NCV9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,756,388.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,756,388.00	100%	0	\$0.00		0	\$0.00
31377ND55	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,407,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,407,000.00	100%	0	\$0.00		0	\$0.00
31377NDR7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,863,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,863,000.00	100%	0	\$0.00		0	\$0.00
31377NGF0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,526,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,526,000.00	100%	0	\$0.00		0	\$0.00
31377NGS2	BANC ONE CAPITAL FUNDING	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$4,550,000.00	100%	0	\$0.00	0	\$0.00
31378KJX3		ALLIED GROUP MORTGAGE COMPANY	1	\$59,943.28	8.53%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$643,110.53	91.47%	0	\$0.00	NA	\$0.00
Total			17	\$703,053.81	100%	0	\$0.00	0	\$0.00
31379QYA2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$633,517.27	48.31%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$677,838.11	51.69%	0	\$0.00	NA	\$0.00
Total			15	\$1,311,355.38	100%	0	\$0.00	0	\$0.00
31379QYG9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,176,454.44	76.89%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$353,574.74	23.11%	0	\$0.00	NA	\$0.00
Total			16	\$1,530,029.18	100%	0	\$0.00	0	\$0.00
31379QYH7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$2,978,671.11	83.98%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$568,071.53	16.02%	0	\$0.00	NA	\$0.00
Total			38	\$3,546,742.64	100%	0	\$0.00	0	\$0.00
31379T5X8		Unavailable	1,233	\$180,663,902.49	100%	0	\$0.00	NA	\$0.00
Total			1,233	\$180,663,902.49	100%	0	\$0.00	0	\$0.00
31379T6R0		Unavailable	154	\$17,128,064.24	100%	0	\$0.00	NA	\$0.00
Total			154	\$17,128,064.24	100%	0	\$0.00	0	\$0.00
31379T6S8		Unavailable	103	\$10,994,990.64	100%	0	\$0.00	NA	\$0.00
Total			103	\$10,994,990.64	100%	0	\$0.00	0	\$0.00
31380GSB6		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$15,728,357.79	75%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,243,825.27	25%	0	\$0.00	NA	\$0.00
Total			154	\$20,972,183.06	100%	0	\$0.00	0	\$0.00
31380GSC4		FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$9,346,903.43	76.88%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,811,507.74	23.12%	0	\$0.00	NA	\$0.00
Total			94	\$12,158,411.17	100%	0	\$0.00	0	\$0.00

31380GSD2	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$9,262,326.50	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,154,203.45	11.08%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,416,529.95	100%	0	\$0.00		0	\$0.00
31380PN70	CTX MORTGAGE COMPANY	50	\$6,538,620.86	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,366.67	3.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,790,987.53	100%	0	\$0.00		0	\$0.00
31380PN88	CTX MORTGAGE COMPANY	108	\$10,197,476.24	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,800.00	1.74%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,378,276.24	100%	0	\$0.00		0	\$0.00
31380QUT2	Unavailable	7	\$498,343.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$498,343.45	100%	0	\$0.00		0	\$0.00
31380RN84	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,321,164.64	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$20,218,060.62	93.87%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,539,225.26	100%	0	\$0.00		0	\$0.00
31380SQ48	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,314,207.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,314,207.03	100%	0	\$0.00		0	\$0.00
31380UW53	PNC MORTGAGE CORP. OF AMERICA	3	\$193,595.74	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$193,595.74	100%	0	\$0.00		0	\$0.00
31380UW61	PNC MORTGAGE CORP. OF AMERICA	14	\$778,088.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$778,088.76	100%	0	\$0.00		0	\$0.00
31380WXU3	GUILD MORTGAGE COMPANY	16	\$1,637,679.45	66.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$840,405.61	33.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,478,085.06	100%	0	\$0.00		0	\$0.00
31380XCY6	MI FINANCIAL CORPORATION	43	\$7,311,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,311,550.00	100%	0	\$0.00		0	\$0.00

31380XCZ3	MI FINANCIAL CORPORATION	11	\$1,661,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,661,070.00	100%	0	\$0.00		0	\$0.00
31380XEQ1	Unavailable	7	\$528,726.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$528,726.77	100%	0	\$0.00		0	\$0.00
31380XER9	Unavailable	7	\$668,201.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$668,201.33	100%	0	\$0.00		0	\$0.00
31380YVL1	Unavailable	9	\$556,766.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$556,766.49	100%	0	\$0.00		0	\$0.00
31381C2E6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,417,035.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,417,035.61	100%	0	\$0.00		0	\$0.00
31381C2F3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,539,057.13	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,539,057.13	100%	0	\$0.00		0	\$0.00
31381C2G1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$4,752,195.75	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,752,195.75	100%	0	\$0.00		0	\$0.00
31381CE60	INDYMAC, INC. DBA LOANWORKS	1	\$222,631.46	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,229,080.05	90.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,451,711.51	100%	0	\$0.00		0	\$0.00
31381CE78	INDYMAC, INC. DBA LOANWORKS	1	\$138,393.87	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,809,964.06	92.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,948,357.93	100%	0	\$0.00		0	\$0.00
31381CEY9	INDYMAC, INC. DBA LOANWORKS	6	\$695,141.60	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$20,892,011.94	96.78%	0	\$0.00	NA	0	\$0.00
Total		194	\$21,587,153.54	100%	0	\$0.00		0	\$0.00
31381CEZ6	INDYMAC, INC. DBA LOANWORKS	5	\$601,977.39	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,357,981.51	93.96%	0	\$0.00	NA	0	\$0.00

Total			101	\$9,959,958.90	100%	0	\$0.00		0	\$0.00
31381CFA0		Unavailable	10	\$1,330,652.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,330,652.51	100%	0	\$0.00		0	\$0.00
31381CLW5		Unavailable	34	\$4,749,278.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,749,278.15	100%	0	\$0.00		0	\$0.00
31382DWD2		CTX MORTGAGE COMPANY	152	\$22,871,319.97	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,116.08	1.3%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,173,436.05	100%	0	\$0.00		0	\$0.00
31382DWE0		CTX MORTGAGE COMPANY	701	\$96,847,814.37	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,031,732.08	1.05%	0	\$0.00	NA	0	\$0.00
Total			708	\$97,879,546.45	100%	0	\$0.00		0	\$0.00
31382DWF7		CTX MORTGAGE COMPANY	226	\$26,989,661.42	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,757.90	0.83%	0	\$0.00	NA	0	\$0.00
Total			228	\$27,216,419.32	100%	0	\$0.00		0	\$0.00
31382DWG5		CTX MORTGAGE COMPANY	18	\$2,787,642.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,787,642.08	100%	0	\$0.00		0	\$0.00
31382DWH3		CTX MORTGAGE COMPANY	77	\$10,230,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,230,345.00	100%	0	\$0.00		0	\$0.00
31382DWJ9		CTX MORTGAGE COMPANY	38	\$3,492,143.07	99.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,200.00	0.94%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,525,343.07	100%	0	\$0.00		0	\$0.00
31382DWK6		CTX MORTGAGE COMPANY	51	\$6,717,471.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,717,471.00	100%	0	\$0.00		0	\$0.00
31382DWL4		CTX MORTGAGE COMPANY	147	\$21,693,980.38	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,693,980.38	100%	0	\$0.00		0	\$0.00
31382DWM2		CTX MORTGAGE COMPANY	330	\$42,272,444.49	99.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
Total			331	\$42,326,444.49	100%	0	\$0.00		0	\$0.00
31382FU72		SUNTRUST MORTGAGE INC.	41	\$4,183,318.82	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,183,318.82	100%	0	\$0.00		0	\$0.00
31382FU80		SUNTRUST MORTGAGE INC.	48	\$4,421,224.02	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,421,224.02	100%	0	\$0.00		0	\$0.00
31382GGR2		TCF MORTGAGE CORPORATION	22	\$1,877,128.06	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$623,095.16	24.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,500,223.22	100%	0	\$0.00		0	\$0.00
31382J2Y6		UNITED JERSEY BANK	18	\$2,671,820.89	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$332,500.00	11.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,004,320.89	100%	0	\$0.00		0	\$0.00
31382J3A7		UNITED JERSEY BANK	17	\$1,249,182.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,249,182.30	100%	0	\$0.00		0	\$0.00
31382KHT8		WACHOVIA MORTGAGE COMPANY	118	\$7,540,096.33	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,540,096.33	100%	0	\$0.00		0	\$0.00
31382QN27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,111,343.79	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,699,374.79	79.25%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,810,718.58	100%	0	\$0.00		0	\$0.00
31382QN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,249,825.14	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$15,806,718.76	78.81%	0	\$0.00	NA	0	\$0.00
Total			308	\$20,056,543.90	100%	0	\$0.00		0	\$0.00

31382QN43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	115	\$7,339,007.35	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$12,721,515.53	63.42%	0	\$0.00	NA	0	\$0.00
Total		321	\$20,060,522.88	100%	0	\$0.00		0	\$0.00
31382QN68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$464,747.82	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,947,083.22	80.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,411,831.04	100%	0	\$0.00		0	\$0.00
31382QN92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,318,469.57	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,540,390.26	66.5%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,858,859.83	100%	0	\$0.00		0	\$0.00
31382QNP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,936,552.64	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,328,104.87	80.57%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,264,657.51	100%	0	\$0.00		0	\$0.00
31382QNS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,641,913.71	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,142,817.73	66.43%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,784,731.44	100%	0	\$0.00		0	\$0.00
31382QNV3	NAMCO ASSET MANAGEMENT	6	\$922,065.38	14.7%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	35	\$5,351,389.39	85.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,273,454.77	100%	0	\$0.00		0	\$0.00
31382QNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,352,532.32	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$16,669,961.30	83.26%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,022,493.62	100%	0	\$0.00		0	\$0.00
31382QNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,600,613.49	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,644,058.52	76.09%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,244,672.01	100%	0	\$0.00		0	\$0.00
31382QNZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,437,769.96	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,557,825.94	87.17%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,995,595.90	100%	0	\$0.00		0	\$0.00
31382QP33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,397,570.19	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,721,936.36	60.31%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,119,506.55	100%	0	\$0.00		0	\$0.00
31382QP41		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	19	\$2,103,850.00	42.95%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	24	\$2,794,829.99	57.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,898,679.99	100%	0	\$0.00		0	\$0.00
31382QP58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,883,325.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$15,414,494.29	79.88%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,297,819.29	100%	0	\$0.00		0	\$0.00
31382QP66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$767,102.60	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,810,223.99	83.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,577,326.59	100%	0	\$0.00		0	\$0.00
31382QP74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$206,917.23	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,312,771.33	91.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,519,688.56	100%	0	\$0.00		0	\$0.00
31382QP82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,505,949.67	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,596,691.27	85.09%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,102,640.94	100%	0	\$0.00		0	\$0.00
31382QPB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,443,237.36	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,438,232.04	62.56%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,881,469.40	100%	0	\$0.00		0	\$0.00

31382QPC3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$612,314.42	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,026,559.80	83.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,638,874.22	100%	0	\$0.00		0	\$0.00
31382QPE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$221,100.00	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,028,945.25	82.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,250,045.25	100%	0	\$0.00		0	\$0.00
31382QPF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$312,251.73	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,974,579.53	86.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,286,831.26	100%	0	\$0.00		0	\$0.00
31382QPG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$3,059,336.27	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,678,580.98	68.58%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,737,917.25	100%	0	\$0.00		0	\$0.00
31382QPH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,361,287.65	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,146,488.99	56.15%	0	\$0.00	NA	0	\$0.00
Total		229	\$14,507,776.64	100%	0	\$0.00		0	\$0.00
31382QPR0	NAMCO ASSET MANAGEMENT	4	\$406,975.00	23.27%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	14	\$1,342,185.04	76.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,749,160.04	100%	0	\$0.00		0	\$0.00
31382QPS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,490,622.05	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,494,342.45	62.52%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,984,964.50	100%	0	\$0.00		0	\$0.00
31382QPV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,441,637.44	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,682,586.21	68.22%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,124,223.65	100%	0	\$0.00		0	\$0.00
31382QPX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,028,391.91	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,513,460.38	85.02%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,541,852.29	100%	0	\$0.00		0	\$0.00
31382QPZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$502,600.00	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,481,286.15	74.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,983,886.15	100%	0	\$0.00		0	\$0.00
31382RKH5		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,319,204.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,319,204.06	100%	0	\$0.00		0	\$0.00
31382RKK8			12	\$1,919,234.61	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.							
Total			12	\$1,919,234.61	100%	0	\$0.00	0	\$0.00
31382RKL6		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,824,227.60	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,824,227.60	100%	0	\$0.00	0	\$0.00
31382S5G2		Unavailable	19	\$1,939,601.57	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,939,601.57	100%	0	\$0.00	0	\$0.00
31382SLA7		ABN AMRO MORTGAGE GROUP, INC.	24	\$2,215,150.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,215,150.00	100%	0	\$0.00	0	\$0.00
31382SQM6		ABN AMRO MORTGAGE GROUP, INC.	49	\$5,054,504.14	100%	0	\$0.00	NA	\$0.00
Total			49	\$5,054,504.14	100%	0	\$0.00	0	\$0.00
31382SQN4		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,343,137.88	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,343,137.88	100%	0	\$0.00	0	\$0.00
31382SQP9		ABN AMRO MORTGAGE GROUP, INC.	26	\$2,505,750.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,505,750.00	100%	0	\$0.00	0	\$0.00
31382UK47		HSBC MORTGAGE CORPORATION (USA)	6	\$758,930.94	25.29%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,242,350.00	74.71%	0	\$0.00	NA	\$0.00
Total			28	\$3,001,280.94	100%	0	\$0.00	0	\$0.00
31382UKM7		HSBC MORTGAGE CORPORATION (USA)	13	\$1,142,304.85	53.18%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,005,609.69	46.82%	0	\$0.00	NA	\$0.00
Total			22	\$2,147,914.54	100%	0	\$0.00	0	\$0.00
31382UKN5		HSBC MORTGAGE CORPORATION (USA)	16	\$1,755,929.82	35.12%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,244,469.15	64.88%	0	\$0.00	NA	\$0.00
Total			44	\$5,000,398.97	100%	0	\$0.00	0	\$0.00
31382UKP0			7	\$553,400.00	11.07%	0	\$0.00	NA	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	47	\$4,446,725.70	88.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,000,125.70	100%	0	\$0.00		0	\$0.00
31382UKS4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,135,064.59	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,846,895.78	64.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,981,960.37	100%	0	\$0.00		0	\$0.00
31382UKU9		HSBC MORTGAGE CORPORATION (USA)	2	\$387,815.57	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,356,352.77	89.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,744,168.34	100%	0	\$0.00		0	\$0.00
31382UKX3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,081,445.62	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,919,005.78	81.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,000,451.40	100%	0	\$0.00		0	\$0.00
31382UKY1		HSBC MORTGAGE CORPORATION (USA)	1	\$133,950.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,866,399.41	98.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,000,349.41	100%	0	\$0.00		0	\$0.00
31382UKZ8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,248,579.23	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,970,125.17	79.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,218,704.40	100%	0	\$0.00		0	\$0.00
31382UN28		FLAGSTAR BANK, FSB	2	\$198,200.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,802,534.95	98.68%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,000,734.95	100%	0	\$0.00		0	\$0.00
31382UN36		FLAGSTAR BANK, FSB	1	\$108,800.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,891,066.33	94.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,999,866.33	100%	0	\$0.00		0	\$0.00
31382UNT9		FLAGSTAR BANK, FSB	35	\$2,138,972.49	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,861,457.38	78.61%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,000,429.87	100%	0	\$0.00		0	\$0.00
31382UNU6		FLAGSTAR BANK,	19	\$1,741,322.57	19.35%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	73	\$7,258,270.43	80.65%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,999,593.00	100%	0	\$0.00		0	\$0.00
31382UNV4		FLAGSTAR BANK, FSB	9	\$690,340.47	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,309,750.63	86.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,091.10	100%	0	\$0.00		0	\$0.00
31382UNW2		FLAGSTAR BANK, FSB	2	\$120,766.24	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,879,456.98	95.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,000,223.22	100%	0	\$0.00		0	\$0.00
31382UNX0		FLAGSTAR BANK, FSB	5	\$365,900.00	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,634,204.06	81.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,000,104.06	100%	0	\$0.00		0	\$0.00
31382UNY8		FLAGSTAR BANK, FSB	5	\$425,804.08	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,574,166.08	89.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,999,970.16	100%	0	\$0.00		0	\$0.00
31382UX76		PHH MORTGAGE SERVICES CORPORATION	6	\$998,436.61	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,011,283.08	50.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,719.69	100%	0	\$0.00		0	\$0.00
31382UX92		PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,832,395.27	95.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,004,795.27	100%	0	\$0.00		0	\$0.00
31382UYA8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,904,882.50	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,007,040.40	70.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,911,922.90	100%	0	\$0.00		0	\$0.00
31382UYD2		PHH MORTGAGE SERVICES CORPORATION	13	\$1,611,704.73	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,367,000.37	59.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,978,705.10	100%	0	\$0.00		0	\$0.00

31382UYE0	PHH MORTGAGE SERVICES CORPORATION	17	\$1,804,406.84	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,190,692.17	69.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,995,099.01	100%	0	\$0.00		0	\$0.00
31382UYJ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,604.94	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,666,979.61	66.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,986,584.55	100%	0	\$0.00		0	\$0.00
31382UYQ3	PHH MORTGAGE SERVICES CORPORATION	2	\$364,571.41	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,273.61	63.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,845.02	100%	0	\$0.00		0	\$0.00
31382XCR9	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,391,384.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,391,384.01	100%	0	\$0.00		0	\$0.00
31382XCS7	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,986,591.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,986,591.53	100%	0	\$0.00		0	\$0.00
31382XCT5	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,118,560.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,118,560.62	100%	0	\$0.00		0	\$0.00
31382XT26	FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$26,977,841.75	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$45,793,036.23	62.93%	0	\$0.00	NA	0	\$0.00
Total		525	\$72,770,877.98	100%	0	\$0.00		0	\$0.00
31382XT34	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,692,899.45	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,557,351.05	67.76%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,250,250.50	100%	0	\$0.00		0	\$0.00
31382XTY6		6	\$678,820.62	41.59%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	5	\$953,484.58	58.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,632,305.20	100%	0	\$0.00		0	\$0.00
31382XTZ3	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$18,180,000.27	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,370,749.25	51.59%	0	\$0.00	NA	0	\$0.00
Total		260	\$37,550,749.52	100%	0	\$0.00		0	\$0.00
31382XW22	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,968,683.76	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,170.48	20.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,462,854.24	100%	0	\$0.00		0	\$0.00
31382XW30	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,135,041.85	77.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,218,156.77	22.76%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,353,198.62	100%	0	\$0.00		0	\$0.00
31382XW48	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,070,574.46	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,023,391.63	48.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,093,966.09	100%	0	\$0.00		0	\$0.00
31382XYP9	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,090,975.56	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$421,374.07	12%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,512,349.63	100%	0	\$0.00		0	\$0.00
31382XYQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,301,287.61	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,215.30	3.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,351,502.91	100%	0	\$0.00		0	\$0.00
31382XYR5	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$3,424,853.96	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,666.60	9.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,775,520.56	100%	0	\$0.00		0	\$0.00

31382XYS3	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$950,081.44	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$442,600.00	31.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,392,681.44	100%	0	\$0.00		0	\$0.00
31382Y5J3	NATIONAL CITY MORTGAGE COMPANY	24	\$1,333,266.98	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,686.36	3.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,375,953.34	100%	0	\$0.00		0	\$0.00
31382Y5N4	NATIONAL CITY MORTGAGE COMPANY	21	\$1,456,871.11	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$214,131.21	12.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,671,002.32	100%	0	\$0.00		0	\$0.00
31383AB40	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,035.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,035.34	100%	0	\$0.00		0	\$0.00
31383AB73	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31383AB81	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,750.00	100%	0	\$0.00		0	\$0.00
31383AB99	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
31383ABT5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,450.00	100%	0	\$0.00		0	\$0.00
31383ABU2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,054.36	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,003,054.36	100%	0	\$0.00		0	\$0.00
31383ACD9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,208.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,208.12	100%	0	\$0.00		0	\$0.00
31383ACH0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$997,844.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$997,844.91	100%	0	\$0.00		0	\$0.00
31383ACJ6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$998,839.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$998,839.47	100%	0	\$0.00		0	\$0.00
31383ACK3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,553.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,553.24	100%	0	\$0.00		0	\$0.00
31383ACL1		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,003,142.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,142.12	100%	0	\$0.00		0	\$0.00
31383ACM9		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,180.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,180.82	100%	0	\$0.00		0	\$0.00
31383ACQ0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,903.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,903.29	100%	0	\$0.00		0	\$0.00
31383ACU1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,350.00	100%	0	\$0.00		0	\$0.00
31383AG29		FT MORTGAGE COMPANIES	39	\$3,504,146.04	70.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,496,164.84	29.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,000,310.88	100%	0	\$0.00		0	\$0.00

31383AG37		FT MORTGAGE COMPANIES	85	\$9,709,834.15	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,290,455.70	35.27%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,000,289.85	100%	0	\$0.00		0	\$0.00
31383AG45		FT MORTGAGE COMPANIES	101	\$11,915,443.54	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,085,091.12	20.57%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,000,534.66	100%	0	\$0.00		0	\$0.00
31383AG52		FT MORTGAGE COMPANIES	52	\$5,806,669.82	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,193,568.38	41.93%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,238.20	100%	0	\$0.00		0	\$0.00
31383AGY9		FT MORTGAGE COMPANIES	81	\$10,000,215.98	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,215.98	100%	0	\$0.00		0	\$0.00
31383AGZ6		FT MORTGAGE COMPANIES	71	\$8,325,336.37	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,674,743.63	16.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,080.00	100%	0	\$0.00		0	\$0.00
31383AT25		REPUBLIC NATIONAL BANK OF NEW YORK	31	\$4,319,383.57	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$31,872,679.59	88.07%	0	\$0.00	NA	0	\$0.00
Total			238	\$36,192,063.16	100%	0	\$0.00		0	\$0.00
31383AT58		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$809,922.83	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,277,999.99	89.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,087,922.82	100%	0	\$0.00		0	\$0.00
31383ATV1		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,560,266.33	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$26,127,463.89	82.45%	0	\$0.00	NA	0	\$0.00
Total			210	\$31,687,730.22	100%	0	\$0.00		0	\$0.00
31383ATW9		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$933,559.78	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,178,284.67	86.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,111,844.45	100%	0	\$0.00		0	\$0.00
31383ATY5		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,428,872.57	46.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,763,388.80	53.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,192,261.37	100%	0	\$0.00		0	\$0.00
31383AWX3		PNC MORTGAGE CORP. OF AMERICA	36	\$3,000,486.12	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,000,486.12	100%	0	\$0.00		0	\$0.00
31383AYT0		PNC MORTGAGE CORP. OF AMERICA	22	\$3,000,959.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,959.60	100%	0	\$0.00		0	\$0.00
31383AYW3		PNC MORTGAGE CORP. OF AMERICA	24	\$2,999,978.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,978.93	100%	0	\$0.00		0	\$0.00
31383AYY9		PNC MORTGAGE CORP. OF AMERICA	8	\$1,002,634.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,634.57	100%	0	\$0.00		0	\$0.00
31383B4K0		INLAND MORTGAGE CORPORATION	5	\$292,950.00	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,062,050.00	87.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,355,000.00	100%	0	\$0.00		0	\$0.00
31383B4L8		INLAND MORTGAGE CORPORATION	18	\$1,247,650.00	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,397,217.00	65.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,644,867.00	100%	0	\$0.00		0	\$0.00
31383B4M6		INLAND MORTGAGE CORPORATION	11	\$990,850.00	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,578,000.00	61.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,568,850.00	100%	0	\$0.00		0	\$0.00
31383B4N4		INLAND MORTGAGE CORPORATION	9	\$1,121,700.00	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,494,900.00	57.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,616,600.00	100%	0	\$0.00		0	\$0.00
31383B6V4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$308,264.28	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,050,393.63	96.31%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,358,657.91	100%	0	\$0.00		0	\$0.00
31383B6W2		MELLON MORTGAGE COMPANY, HOUSTON	66	\$8,019,385.38	44.45%	0	\$0.00	NA	0	\$0.00

		Unavailable	73	\$10,023,684.99	55.55%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,043,070.37	100%	0	\$0.00		0	\$0.00
31383B6X0		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,653,756.11	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,561,375.29	63.22%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,215,131.40	100%	0	\$0.00		0	\$0.00
31383B6Y8		MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,632,175.58	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,599,540.89	57.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,231,716.47	100%	0	\$0.00		0	\$0.00
31383B7A9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,208.92	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,676,234.91	96.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,729,443.83	100%	0	\$0.00		0	\$0.00
31383B7B7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,650.74	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,297,118.11	94.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,496,768.85	100%	0	\$0.00		0	\$0.00
31383B7C5		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,346,216.53	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,347,148.96	75.8%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,693,365.49	100%	0	\$0.00		0	\$0.00
31383B7D3		MELLON MORTGAGE COMPANY, HOUSTON	8	\$697,873.53	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$457,428.81	39.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,155,302.34	100%	0	\$0.00		0	\$0.00
31383B7E1		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,439,359.53	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,464,250.12	64.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,903,609.65	100%	0	\$0.00		0	\$0.00
31383B7G6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$119,748.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,782,170.55	96.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,901,918.55	100%	0	\$0.00		0	\$0.00
31383B7J0		MELLON MORTGAGE COMPANY, HOUSTON	8	\$934,706.96	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,333,530.68	78.1%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,268,237.64	100%	0	\$0.00		0	\$0.00
31383BAE7		PHH MORTGAGE SERVICES CORPORATION	14	\$1,750,992.69	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,255,075.92	65.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,006,068.61	100%	0	\$0.00		0	\$0.00
31383BAF4		PHH MORTGAGE SERVICES CORPORATION	3	\$472,273.92	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$529,874.39	52.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,148.31	100%	0	\$0.00		0	\$0.00
31383BAH0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,696,902.02	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,323,520.45	66.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,020,422.47	100%	0	\$0.00		0	\$0.00
31383BAK3		PHH MORTGAGE SERVICES CORPORATION	4	\$517,230.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,504,488.13	82.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,021,718.13	100%	0	\$0.00		0	\$0.00
31383BAL1		PHH MORTGAGE SERVICES CORPORATION	3	\$328,896.52	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,676,471.42	83.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,005,367.94	100%	0	\$0.00		0	\$0.00
31383BAN7		PHH MORTGAGE SERVICES CORPORATION	2	\$170,600.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,812,770.00	91.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,983,370.00	100%	0	\$0.00		0	\$0.00
31383BFN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,056,866.62	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,081,150.96	53.38%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,138,017.58	100%	0	\$0.00		0	\$0.00
31383BFP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,874.96	24.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$3,946,459.00	75.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,195,333.96	100%	0	\$0.00		0	\$0.00
31383BFR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,110.17	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$774,284.85	48.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,611,395.02	100%	0	\$0.00		0	\$0.00
31383BFT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,674,502.00	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,394,597.55	33.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,069,099.55	100%	0	\$0.00		0	\$0.00
31383BFW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,286,265.00	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,285,355.00	41.02%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,571,620.00	100%	0	\$0.00		0	\$0.00
31383BFX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$34,093,432.86	77.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,045,353.83	22.76%	0	\$0.00	NA	0	\$0.00
Total			303	\$44,138,786.69	100%	0	\$0.00		0	\$0.00
31383BG27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,376,478.13	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,723,501.79	46.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,099,979.92	100%	0	\$0.00		0	\$0.00
31383BG43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$687,700.00	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,331,707.83	65.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,019,407.83	100%	0	\$0.00		0	\$0.00
31383BG68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$913,580.74	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,105,018.90	69.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,018,599.64	100%	0	\$0.00		0	\$0.00
31383BG76		BISHOPS GATE RESIDENTIAL	32	\$3,914,575.46	78.09%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	8	\$1,098,062.98	21.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,012,638.44	100%	0	\$0.00		0	\$0.00
31383BG92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,352,794.42	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,695,705.69	33.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,048,500.11	100%	0	\$0.00		0	\$0.00
31383BGZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,883,839.34	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,115,056.49	35.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,998,895.83	100%	0	\$0.00		0	\$0.00
31383BHD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,071,331.00	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,885,099.07	41.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,956,430.07	100%	0	\$0.00		0	\$0.00
31383BJ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$145,600.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$863,375.00	85.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,975.00	100%	0	\$0.00		0	\$0.00
31383BK22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,852,872.28	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,168,740.49	36.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,021,612.77	100%	0	\$0.00		0	\$0.00
31383BK30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,113,531.61	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,820,171.11	28.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,933,702.72	100%	0	\$0.00		0	\$0.00
31383BK48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$494,437.18	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$510,981.46	50.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,418.64	100%	0	\$0.00		0	\$0.00
31383BK55			15	\$2,101,035.03	61.37%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	10	\$1,322,400.00	38.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,423,435.03	100%	0	\$0.00		0	\$0.00
31383BKX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$396,352.41	39.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$607,248.16	60.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,600.57	100%	0	\$0.00		0	\$0.00
31383BKY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,488,717.74	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,591,595.93	55.47%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,080,313.67	100%	0	\$0.00		0	\$0.00
31383BKZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,502,642.89	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,546,064.54	45.24%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,048,707.43	100%	0	\$0.00		0	\$0.00
31383BMM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,327,227.29	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,594,958.22	37.49%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,922,185.51	100%	0	\$0.00		0	\$0.00
31383BMN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,232,214.67	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,806,497.91	44.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,038,712.58	100%	0	\$0.00		0	\$0.00
31383BMP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,947,569.43	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,072,047.30	35.5%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,019,616.73	100%	0	\$0.00		0	\$0.00
31383BMQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$673,626.47	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$335,701.82	33.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,328.29	100%	0	\$0.00		0	\$0.00

31383BMR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$420,325.00	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$583,668.00	58.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,993.00	100%	0	\$0.00		0	\$0.00
31383BMS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,623,202.52	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,414,137.80	59.8%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,037,340.32	100%	0	\$0.00		0	\$0.00
31383BMU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,233,111.84	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,793,806.79	59.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,026,918.63	100%	0	\$0.00		0	\$0.00
31383BMY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,903,313.65	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,143,889.85	42.48%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,047,203.50	100%	0	\$0.00		0	\$0.00
31383BNL7	USAA FEDERAL SAVINGS BANK	13	\$1,872,516.10	93.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,400.00	6.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,007,916.10	100%	0	\$0.00		0	\$0.00
31383BNN3	USAA FEDERAL SAVINGS BANK	10	\$1,001,670.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,670.04	100%	0	\$0.00		0	\$0.00
31383BNP8	USAA FEDERAL SAVINGS BANK	8	\$1,190,441.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,190,441.04	100%	0	\$0.00		0	\$0.00
31383BR90	USAA FEDERAL SAVINGS BANK	7	\$848,160.61	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,200.00	15.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,360.61	100%	0	\$0.00		0	\$0.00
31383BRX7	USAA FEDERAL SAVINGS BANK	79	\$10,685,338.57	88.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,416,280.00	11.7%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,101,618.57	100%	0	\$0.00		0	\$0.00

31383BRY5	USAA FEDERAL SAVINGS BANK	48	\$6,812,646.17	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,263,391.44	15.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,076,037.61	100%	0	\$0.00		0	\$0.00
31383BSA6	USAA FEDERAL SAVINGS BANK	8	\$729,590.19	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,675.00	27.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,265.19	100%	0	\$0.00		0	\$0.00
31383BSB4	USAA FEDERAL SAVINGS BANK	65	\$8,092,086.77	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,007,761.00	19.88%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,099,847.77	100%	0	\$0.00		0	\$0.00
31383BSC2	USAA FEDERAL SAVINGS BANK	10	\$822,632.00	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	18.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,632.00	100%	0	\$0.00		0	\$0.00
31383BSE8	USAA FEDERAL SAVINGS BANK	107	\$15,969,207.37	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,230,508.69	20.94%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,199,716.06	100%	0	\$0.00		0	\$0.00
31383BUL9	USAA FEDERAL SAVINGS BANK	5	\$541,770.44	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$459,678.58	45.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,449.02	100%	0	\$0.00		0	\$0.00
31383BUN5	USAA FEDERAL SAVINGS BANK	17	\$2,219,510.19	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$809,105.00	26.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,028,615.19	100%	0	\$0.00		0	\$0.00
31383BWA1	USAA FEDERAL SAVINGS BANK	85	\$12,692,965.04	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,416,360.65	10.04%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,109,325.69	100%	0	\$0.00		0	\$0.00
31383CDF9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$560,212.87	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,861,690.87	87.33%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,421,903.74	100%	0	\$0.00		0	\$0.00

31383CDH5	MELLON MORTGAGE COMPANY, HOUSTON	43	\$4,216,482.56	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,919,589.89	31.28%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,136,072.45	100%	0	\$0.00		0	\$0.00
31383CDJ1	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,149,721.80	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,553,949.91	41.96%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,703,671.71	100%	0	\$0.00		0	\$0.00
31383CDK8	MELLON MORTGAGE COMPANY, HOUSTON	6	\$652,998.00	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,629,626.84	71.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,282,624.84	100%	0	\$0.00		0	\$0.00
31383CDM4	MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,505,632.03	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$363,099.51	12.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,868,731.54	100%	0	\$0.00		0	\$0.00
31383CMT9	Unavailable	20	\$3,000,171.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,171.26	100%	0	\$0.00		0	\$0.00
31383CMU6	Unavailable	32	\$4,000,220.48	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,000,220.48	100%	0	\$0.00		0	\$0.00
31383CMV4	CROSSLAND MORTGAGE CORPORATION	3	\$242,188.84	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,124,114.18	82.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,366,303.02	100%	0	\$0.00		0	\$0.00
31383CMX0	CROSSLAND MORTGAGE CORPORATION	8	\$935,452.25	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,064,758.03	53.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,210.28	100%	0	\$0.00		0	\$0.00
31383CT70	FLEET MORTGAGE CORPORATION	9	\$1,288,521.26	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,520,941.74	77.82%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,809,463.00	100%	0	\$0.00		0	\$0.00
31383CT88	FLEET MORTGAGE CORPORATION	20	\$2,726,267.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,274,215.46	86.37%	0	\$0.00	NA	0	\$0.00

Total			133	\$20,000,482.46	100%	0	\$0.00		0	\$0.00
31383CT96		FLEET MORTGAGE CORPORATION	43	\$5,632,641.45	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$34,367,993.12	85.92%	0	\$0.00	NA	0	\$0.00
Total			259	\$40,000,634.57	100%	0	\$0.00		0	\$0.00
31383CU29		FLEET MORTGAGE CORPORATION	4	\$578,592.57	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$927,469.29	61.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,506,061.86	100%	0	\$0.00		0	\$0.00
31383CU37		FLEET MORTGAGE CORPORATION	10	\$1,227,089.29	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$772,998.93	38.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,088.22	100%	0	\$0.00		0	\$0.00
31383CU52		FLEET MORTGAGE CORPORATION	3	\$248,513.98	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,531,094.97	86.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,779,608.95	100%	0	\$0.00		0	\$0.00
31383CU60		FLEET MORTGAGE CORPORATION	38	\$4,804,519.61	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$25,197,923.28	83.99%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,002,442.89	100%	0	\$0.00		0	\$0.00
31383CU78		FLEET MORTGAGE CORPORATION	17	\$2,422,578.85	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$27,579,994.83	91.93%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,002,573.68	100%	0	\$0.00		0	\$0.00
31383CU86		FLEET MORTGAGE CORPORATION	11	\$1,442,828.09	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$33,560,135.89	95.88%	0	\$0.00	NA	0	\$0.00
Total			244	\$35,002,963.98	100%	0	\$0.00		0	\$0.00
31383CU94		FLEET MORTGAGE CORPORATION	41	\$5,306,587.39	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$22,694,962.89	81.05%	0	\$0.00	NA	0	\$0.00
Total			194	\$28,001,550.28	100%	0	\$0.00		0	\$0.00
31383CUB9		FLEET MORTGAGE CORPORATION	11	\$1,513,294.19	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$28,489,593.35	94.96%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,002,887.54	100%	0	\$0.00		0	\$0.00

31383CUC7	FLEET MORTGAGE CORPORATION	17	\$2,684,926.68	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$27,317,173.82	91.05%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,002,100.50	100%	0	\$0.00		0	\$0.00
31383CUD5	FLEET MORTGAGE CORPORATION	43	\$5,977,956.52	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$24,022,223.01	80.07%	0	\$0.00	NA	0	\$0.00
Total		206	\$30,000,179.53	100%	0	\$0.00		0	\$0.00
31383CUF0	FLEET MORTGAGE CORPORATION	50	\$6,611,042.20	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$18,390,874.68	73.56%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,001,916.88	100%	0	\$0.00		0	\$0.00
31383CUG8	FLEET MORTGAGE CORPORATION	23	\$3,537,214.79	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$31,465,671.21	89.89%	0	\$0.00	NA	0	\$0.00
Total		231	\$35,002,886.00	100%	0	\$0.00		0	\$0.00
31383CUH6	FLEET MORTGAGE CORPORATION	40	\$5,100,927.92	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$34,902,803.59	87.25%	0	\$0.00	NA	0	\$0.00
Total		272	\$40,003,731.51	100%	0	\$0.00		0	\$0.00
31383CUJ2	FLEET MORTGAGE CORPORATION	40	\$5,578,135.21	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$37,425,467.55	87.03%	0	\$0.00	NA	0	\$0.00
Total		310	\$43,003,602.76	100%	0	\$0.00		0	\$0.00
31383CUK9	FLEET MORTGAGE CORPORATION	34	\$4,913,350.29	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$35,090,429.06	87.72%	0	\$0.00	NA	0	\$0.00
Total		277	\$40,003,779.35	100%	0	\$0.00		0	\$0.00
31383CUP8	FLEET MORTGAGE CORPORATION	9	\$1,222,777.24	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$28,779,344.09	95.92%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,002,121.33	100%	0	\$0.00		0	\$0.00
31383CUQ6	FLEET MORTGAGE CORPORATION	71	\$9,721,456.74	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$30,281,827.53	75.7%	0	\$0.00	NA	0	\$0.00
Total		287	\$40,003,284.27	100%	0	\$0.00		0	\$0.00

31383CUR4	FLEET MORTGAGE CORPORATION	17	\$2,499,723.45	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,521,587.67	87.51%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,021,311.12	100%	0	\$0.00		0	\$0.00
31383CUU7	FLEET MORTGAGE CORPORATION	1	\$185,250.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,814,827.62	96.3%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,000,077.62	100%	0	\$0.00		0	\$0.00
31383CUV5	FLEET MORTGAGE CORPORATION	6	\$921,161.36	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,107,085.25	90.81%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,028,246.61	100%	0	\$0.00		0	\$0.00
31383CUX1	FLEET MORTGAGE CORPORATION	57	\$5,123,016.40	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,877,916.30	48.77%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,000,932.70	100%	0	\$0.00		0	\$0.00
31383CUZ6	FLEET MORTGAGE CORPORATION	1	\$119,617.27	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,137,564.94	94.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,257,182.21	100%	0	\$0.00		0	\$0.00
31383CV28	FLEET MORTGAGE CORPORATION	42	\$5,049,050.00	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$44,955,250.08	89.9%	0	\$0.00	NA	0	\$0.00
Total		348	\$50,004,300.08	100%	0	\$0.00		0	\$0.00
31383CV44	FLEET MORTGAGE CORPORATION	23	\$3,158,608.97	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,842,050.90	84.21%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,000,659.87	100%	0	\$0.00		0	\$0.00
31383CV51	FLEET MORTGAGE CORPORATION	35	\$4,686,617.03	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$35,316,884.50	88.28%	0	\$0.00	NA	0	\$0.00
Total		299	\$40,003,501.53	100%	0	\$0.00		0	\$0.00
31383CV69	FLEET MORTGAGE CORPORATION	20	\$2,049,635.26	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$27,952,531.65	93.17%	0	\$0.00	NA	0	\$0.00
Total		240	\$30,002,166.91	100%	0	\$0.00		0	\$0.00
31383CV85	FLEET MORTGAGE	29	\$2,570,177.10	51.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	32	\$2,435,291.54	48.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,005,468.64	100%	0	\$0.00		0	\$0.00
31383CV93		FLEET MORTGAGE CORPORATION	30	\$3,864,380.40	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,136,143.42	61.36%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,523.82	100%	0	\$0.00		0	\$0.00
31383CVC6		FLEET MORTGAGE CORPORATION	10	\$1,466,790.70	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,532,383.51	83.7%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,999,174.21	100%	0	\$0.00		0	\$0.00
31383CVE2		FLEET MORTGAGE CORPORATION	2	\$279,048.73	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,434,686.61	94.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,713,735.34	100%	0	\$0.00		0	\$0.00
31383CVH5		FLEET MORTGAGE CORPORATION	2	\$93,381.22	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,239,196.17	96%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,332,577.39	100%	0	\$0.00		0	\$0.00
31383CVJ1		FLEET MORTGAGE CORPORATION	47	\$5,222,253.67	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,779,026.73	73.89%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,001,280.40	100%	0	\$0.00		0	\$0.00
31383CVL6		FLEET MORTGAGE CORPORATION	20	\$3,019,617.94	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,982,610.01	87.92%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,002,227.95	100%	0	\$0.00		0	\$0.00
31383CVM4		FLEET MORTGAGE CORPORATION	25	\$3,234,114.13	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,765,551.98	67.66%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,999,666.11	100%	0	\$0.00		0	\$0.00
31383CVN2		FLEET MORTGAGE CORPORATION	50	\$3,425,536.49	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$16,576,181.81	82.87%	0	\$0.00	NA	0	\$0.00
Total			303	\$20,001,718.30	100%	0	\$0.00		0	\$0.00
31383CVP7		FLEET MORTGAGE CORPORATION	20	\$2,302,261.24	7.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	189	\$27,712,082.27	92.33%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,014,343.51	100%	0	\$0.00		0	\$0.00
31383CVQ5		FLEET MORTGAGE CORPORATION	20	\$2,902,843.96	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,096,650.00	70.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,999,493.96	100%	0	\$0.00		0	\$0.00
31383CVR3		FLEET MORTGAGE CORPORATION	90	\$5,603,864.54	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$14,397,976.36	71.98%	0	\$0.00	NA	0	\$0.00
Total			317	\$20,001,840.90	100%	0	\$0.00		0	\$0.00
31383CVS1		FLEET MORTGAGE CORPORATION	68	\$4,457,307.82	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$20,542,987.75	82.17%	0	\$0.00	NA	0	\$0.00
Total			365	\$25,000,295.57	100%	0	\$0.00		0	\$0.00
31383CVT9		FLEET MORTGAGE CORPORATION	25	\$3,676,582.11	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,324,388.14	87.75%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,000,970.25	100%	0	\$0.00		0	\$0.00
31383CVU6		FLEET MORTGAGE CORPORATION	35	\$5,450,424.24	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,549,205.93	63.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,999,630.17	100%	0	\$0.00		0	\$0.00
31383CVV4		FLEET MORTGAGE CORPORATION	26	\$3,813,880.59	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,185,558.34	61.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,438.93	100%	0	\$0.00		0	\$0.00
31383CVX0		FLEET MORTGAGE CORPORATION	7	\$1,010,586.30	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,989,147.99	89.89%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,999,734.29	100%	0	\$0.00		0	\$0.00
31383CVY8		FLEET MORTGAGE CORPORATION	11	\$1,539,158.83	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,509,543.14	84.68%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,048,701.97	100%	0	\$0.00		0	\$0.00
31383CVZ5		FLEET MORTGAGE CORPORATION	22	\$2,579,364.95	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,421,962.16	82.81%	0	\$0.00	NA	0	\$0.00

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Total			109	\$15,001,327.11	100%	0	\$0.00		0	\$0.00
31383CWA9		FLEET MORTGAGE CORPORATION	21	\$1,829,069.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,829,069.58	100%	0	\$0.00		0	\$0.00
31383CWC5		FLEET MORTGAGE CORPORATION	76	\$5,049,231.62	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$18,827,366.60	78.85%	0	\$0.00	NA	0	\$0.00
Total			291	\$23,876,598.22	100%	0	\$0.00		0	\$0.00
31383CWD3		FLEET MORTGAGE CORPORATION	43	\$5,534,092.67	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,466,735.80	44.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,828.47	100%	0	\$0.00		0	\$0.00
31383CWE1		FLEET MORTGAGE CORPORATION	93	\$7,295,341.27	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$17,706,869.62	70.82%	0	\$0.00	NA	0	\$0.00
Total			265	\$25,002,210.89	100%	0	\$0.00		0	\$0.00
31383DB28		CORINTHIAN MORTGAGE CORPORATION	9	\$587,062.66	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$664,924.69	53.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,251,987.35	100%	0	\$0.00		0	\$0.00
31383DB51		CORINTHIAN MORTGAGE CORPORATION	6	\$602,905.80	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,250.00	40.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,016,155.80	100%	0	\$0.00		0	\$0.00
31383DB77		CORINTHIAN MORTGAGE CORPORATION	10	\$652,092.53	70%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$279,450.00	30%	0	\$0.00	NA	0	\$0.00
Total			14	\$931,542.53	100%	0	\$0.00		0	\$0.00
31383DBQ5		CORINTHIAN MORTGAGE CORPORATION	21	\$1,896,826.00	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,461,668.21	43.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,358,494.21	100%	0	\$0.00		0	\$0.00
31383DBV4		CORINTHIAN MORTGAGE	8	\$881,443.76	44.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$1,121,164.23	55.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,607.99	100%	0	\$0.00		0	\$0.00
31383DD34		HEARTLAND SAVINGS BANK FSB	15	\$1,159,263.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,159,263.58	100%	0	\$0.00		0	\$0.00
31383DFG3		Unavailable	10	\$1,500,081.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,081.00	100%	0	\$0.00		0	\$0.00
31383DLV3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$448,250.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,711,942.58	91.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,160,192.58	100%	0	\$0.00		0	\$0.00
31383DLX9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$1,662,746.95	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,294,153.91	72.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,956,900.86	100%	0	\$0.00		0	\$0.00
31383DMF7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$656,627.99	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,710,533.09	72.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,367,161.08	100%	0	\$0.00		0	\$0.00
31383DMG5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,168,500.37	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,988,455.97	80.3%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,156,956.34	100%	0	\$0.00		0	\$0.00
31383DUG6		NVR MORTGAGE FINANCE INC.	29	\$3,782,801.09	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$251,750.00	6.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,034,551.09	100%	0	\$0.00		0	\$0.00
31383DUJ0		NVR MORTGAGE FINANCE INC.	10	\$1,279,550.00	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$768,702.77	37.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,048,252.77	100%	0	\$0.00		0	\$0.00
31383DUK7		NVR MORTGAGE FINANCE INC.	24	\$3,775,116.00	93.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$253,700.00	6.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,028,816.00	100%	0	\$0.00		0	\$0.00
31383DUT8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	43	\$2,591,106.89	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,591,106.89	100%	0	\$0.00		0	\$0.00
31383E6Y2		UNION PLANTERS BANK NA	31	\$4,301,880.19	77.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,262,946.84	22.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,564,827.03	100%	0	\$0.00		0	\$0.00
31383E7E5		UNION PLANTERS BANK NA	16	\$1,853,808.69	77.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$538,162.24	22.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,391,970.93	100%	0	\$0.00		0	\$0.00
31383ELL3		FT MORTGAGE COMPANIES	78	\$8,897,879.90	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,102,155.67	31.55%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,000,035.57	100%	0	\$0.00		0	\$0.00
31383ELM1		FT MORTGAGE COMPANIES	95	\$8,829,938.15	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,170,986.40	11.71%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,000,924.55	100%	0	\$0.00		0	\$0.00
31383ELN9		FT MORTGAGE COMPANIES	97	\$10,795,731.40	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,204,720.54	28.03%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,000,451.94	100%	0	\$0.00		0	\$0.00
31383ELQ2		FT MORTGAGE COMPANIES	19	\$1,099,278.75	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,502.72	7.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,184,781.47	100%	0	\$0.00		0	\$0.00
31383ELR0		FT MORTGAGE COMPANIES	44	\$3,516,702.71	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,516,702.71	100%	0	\$0.00		0	\$0.00
31383ELX7		OLD KENT MORTGAGE COMPANY	9	\$891,219.06	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$971,736.89	52.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,862,955.95	100%	0	\$0.00		0	\$0.00

31383ER29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$397,000.35	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,011,166.24	71.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,408,166.59	100%	0	\$0.00		0	\$0.00
31383ER45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,849,145.00	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,128,278.09	53.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,977,423.09	100%	0	\$0.00		0	\$0.00
31383ERP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,677,709.58	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,470,948.95	49.32%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,148,658.53	100%	0	\$0.00		0	\$0.00
31383ERQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,600,639.48	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,463,145.35	42.91%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,063,784.83	100%	0	\$0.00		0	\$0.00
31383ERR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,116,199.96	51.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,931,597.55	48.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,047,797.51	100%	0	\$0.00		0	\$0.00
31383ERS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$351,356.00	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$655,113.86	65.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,469.86	100%	0	\$0.00		0	\$0.00
31383ERT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$765,221.27	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,250.00	23.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,471.27	100%	0	\$0.00		0	\$0.00
31383ERU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$383,000.00	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$625,650.00	62.03%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,008,650.00	100%	0	\$0.00		0	\$0.00
31383ERX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,560,676.67	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,488,050.00	29.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,048,726.67	100%	0	\$0.00		0	\$0.00
31383EW49		CONTINENTAL SAVINGS BANK	15	\$1,330,039.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,330,039.41	100%	0	\$0.00		0	\$0.00
31383EW56		CONTINENTAL SAVINGS BANK	21	\$1,998,311.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,998,311.67	100%	0	\$0.00		0	\$0.00
31383EWS6		CONTINENTAL SAVINGS BANK	11	\$1,350,445.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,350,445.06	100%	0	\$0.00		0	\$0.00
31383EWU1		CONTINENTAL SAVINGS BANK	20	\$3,002,870.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,002,870.64	100%	0	\$0.00		0	\$0.00
31383EWW7		CONTINENTAL SAVINGS BANK	14	\$2,001,625.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,001,625.40	100%	0	\$0.00		0	\$0.00
31383F5R5		USAA FEDERAL SAVINGS BANK	25	\$3,660,427.92	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,000.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,039,427.92	100%	0	\$0.00		0	\$0.00
31383F5U8		USAA FEDERAL SAVINGS BANK	35	\$4,485,857.06	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,574,126.64	25.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,059,983.70	100%	0	\$0.00		0	\$0.00
31383F5W4		USAA FEDERAL SAVINGS BANK	40	\$4,350,180.99	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,684,131.82	27.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,034,312.81	100%	0	\$0.00		0	\$0.00
31383F5X2		USAA FEDERAL SAVINGS BANK	9	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,950.00	100%	0	\$0.00		0	\$0.00

31383F5Y0	USAA FEDERAL SAVINGS BANK	20	\$3,056,596.03	75.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$978,150.00	24.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,034,746.03	100%	0	\$0.00		0	\$0.00
31383F6E3	USAA FEDERAL SAVINGS BANK	30	\$4,491,662.11	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,805.00	11.03%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,048,467.11	100%	0	\$0.00		0	\$0.00
31383F7H5	USAA FEDERAL SAVINGS BANK	7	\$866,648.51	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,000.00	13.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,648.51	100%	0	\$0.00		0	\$0.00
31383F7J1	USAA FEDERAL SAVINGS BANK	50	\$6,910,201.46	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,670,796.92	19.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,580,998.38	100%	0	\$0.00		0	\$0.00
31383FA24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$238,000.00	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$771,916.54	76.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,916.54	100%	0	\$0.00		0	\$0.00
31383FA57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,833,548.00	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,206,325.00	54.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,039,873.00	100%	0	\$0.00		0	\$0.00
31383FA73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$353,500.00	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$655,543.81	64.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,043.81	100%	0	\$0.00		0	\$0.00
31383FAS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,828,955.49	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,147,468.93	54.4%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,976,424.42	100%	0	\$0.00		0	\$0.00
31383FAT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,606.30	63.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$737,148.42	36.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,754.72	100%	0	\$0.00		0	\$0.00
31383FAU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,130,542.83	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,915,845.99	57.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,046,388.82	100%	0	\$0.00		0	\$0.00
31383FAV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$541,146.73	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$468,396.96	46.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,009,543.69	100%	0	\$0.00		0	\$0.00
31383FAX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$996,856.99	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,022,726.41	50.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,583.40	100%	0	\$0.00		0	\$0.00
31383FAY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,428,939.50	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,620,391.93	51.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,049,331.43	100%	0	\$0.00		0	\$0.00
31383FAZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,792,384.36	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,267,272.98	37.42%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,059,657.34	100%	0	\$0.00		0	\$0.00
31383FB56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,264,361.94	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,815,154.11	34.84%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,079,516.05	100%	0	\$0.00		0	\$0.00
31383FB64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,117,083.98	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,972,175.19	65.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,089,259.17	100%	0	\$0.00		0	\$0.00
31383FB80		BISHOPS GATE RESIDENTIAL	8	\$712,675.00	35.31%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	16	\$1,305,889.00	64.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,018,564.00	100%	0	\$0.00		0	\$0.00
31383FB98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,391,597.49	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,638,025.00	46.24%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,029,622.49	100%	0	\$0.00		0	\$0.00
31383FBA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,866,868.41	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,163,049.88	26.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,029,918.29	100%	0	\$0.00		0	\$0.00
31383FBB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,081,871.06	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,970,450.00	32.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,052,321.06	100%	0	\$0.00		0	\$0.00
31383FCA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,050,693.87	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,983,220.00	49.16%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,033,913.87	100%	0	\$0.00		0	\$0.00
31383FCC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,060,367.52	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,974,509.12	39.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,034,876.64	100%	0	\$0.00		0	\$0.00
31383FD96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,011,144.02	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,909,892.04	53.01%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,921,036.06	100%	0	\$0.00		0	\$0.00
31383FEA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,000,745.58	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,077,457.57	62.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,078,203.15	100%	0	\$0.00		0	\$0.00
31383FEB0			16	\$2,086,706.97	41.66%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	23	\$2,921,601.32	58.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,008,308.29	100%	0	\$0.00		0	\$0.00
31383FEC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,940.71	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,629,231.42	86.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,025,172.13	100%	0	\$0.00		0	\$0.00
31383FED6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,301,855.34	54.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,757,558.97	45.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,059,414.31	100%	0	\$0.00		0	\$0.00
31383FEE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,978,754.17	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,111,023.27	34.23%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,089,777.44	100%	0	\$0.00		0	\$0.00
31383FEF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,282,662.03	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,747,162.63	57.67%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,029,824.66	100%	0	\$0.00		0	\$0.00
31383FEG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,632,372.89	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,283,633.77	53.28%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,916,006.66	100%	0	\$0.00		0	\$0.00
31383FEH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,944,137.35	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,120,877.92	58.33%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,065,015.27	100%	0	\$0.00		0	\$0.00
31383FEJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$13,766,280.12	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,555,463.12	24.86%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,321,743.24	100%	0	\$0.00		0	\$0.00

31383FN20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,235,527.00	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,797,159.19	69.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,032,686.19	100%	0	\$0.00		0	\$0.00
31383FN38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,125,948.08	51.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,838,184.34	48.56%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,964,132.42	100%	0	\$0.00		0	\$0.00
31383FN46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,578,604.29	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,407,686.39	44.14%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,986,290.68	100%	0	\$0.00		0	\$0.00
31383FN61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$835,153.00	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,175,129.00	58.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,010,282.00	100%	0	\$0.00		0	\$0.00
31383FN79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$687,250.00	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$524,688.12	43.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,211,938.12	100%	0	\$0.00		0	\$0.00
31383FN87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,358,110.00	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,864,526.00	57.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,222,636.00	100%	0	\$0.00		0	\$0.00
31383FNT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,177,495.43	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,959,350.09	49.23%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,136,845.52	100%	0	\$0.00		0	\$0.00
31383FNV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,337.00	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,157,271.93	31.68%	0	\$0.00	NA	0	\$0.00

Total			73	\$9,964,608.93	100%	0	\$0.00		0	\$0.00
31383FNW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,629,013.88	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,384,921.66	34.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,013,935.54	100%	0	\$0.00		0	\$0.00
31383FNX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,476,484.02	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,553,913.91	50.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,030,397.93	100%	0	\$0.00		0	\$0.00
31383FRQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,502,360.00	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,467,862.76	49.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,970,222.76	100%	0	\$0.00		0	\$0.00
31383FRS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$875,227.82	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,137,550.48	56.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,012,778.30	100%	0	\$0.00		0	\$0.00
31383FU30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,777,569.15	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,310,780.41	25.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,088,349.56	100%	0	\$0.00		0	\$0.00
31383FUX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,573,717.97	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,495,510.09	63.59%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,069,228.06	100%	0	\$0.00		0	\$0.00
31383FUY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,407,221.60	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,548,081.31	35.64%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,955,302.91	100%	0	\$0.00		0	\$0.00
31383FUZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,267,605.67	74.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$758,994.15	25.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,026,599.82	100%	0	\$0.00		0	\$0.00
31383FWQ7		USAA FEDERAL SAVINGS BANK	6	\$832,282.85	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,601.86	17.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,884.71	100%	0	\$0.00		0	\$0.00
31383FX29		USAA FEDERAL SAVINGS BANK	40	\$5,668,076.57	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$953,605.00	14.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,621,681.57	100%	0	\$0.00		0	\$0.00
31383GBP0		USAA FEDERAL SAVINGS BANK	38	\$6,173,417.22	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,042,259.51	24.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,215,676.73	100%	0	\$0.00		0	\$0.00
31383GDE3		USAA FEDERAL SAVINGS BANK	10	\$1,316,339.25	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$701,232.13	34.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,571.38	100%	0	\$0.00		0	\$0.00
31383GDF0		USAA FEDERAL SAVINGS BANK	20	\$2,567,794.99	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,700.00	15.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,028,494.99	100%	0	\$0.00		0	\$0.00
31383GDH6		USAA FEDERAL SAVINGS BANK	26	\$3,411,278.37	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,636,828.89	32.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,048,107.26	100%	0	\$0.00		0	\$0.00
31383GDJ2		USAA FEDERAL SAVINGS BANK	26	\$3,169,222.91	62.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,879,372.46	37.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,048,595.37	100%	0	\$0.00		0	\$0.00
31383GDK9		USAA FEDERAL SAVINGS BANK	9	\$1,018,701.42	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,000,586.00	49.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,287.42	100%	0	\$0.00		0	\$0.00
31383GDL7		USAA FEDERAL SAVINGS BANK	70	\$7,422,155.39	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,676,043.54	26.5%	0	\$0.00	NA	0	\$0.00

Total			103	\$10,098,198.93	100%	0	\$0.00		0	\$0.00
31383GE44		USAA FEDERAL SAVINGS BANK	105	\$13,481,611.46	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,565,138.41	10.4%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,046,749.87	100%	0	\$0.00		0	\$0.00
31383GE51		USAA FEDERAL SAVINGS BANK	61	\$9,076,280.89	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,001,354.23	9.94%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,077,635.12	100%	0	\$0.00		0	\$0.00
31383GE69		USAA FEDERAL SAVINGS BANK	12	\$1,382,670.33	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$625,543.74	31.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,008,214.07	100%	0	\$0.00		0	\$0.00
31383GFB7		USAA FEDERAL SAVINGS BANK	21	\$2,634,362.38	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,177.56	12.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,026,539.94	100%	0	\$0.00		0	\$0.00
31383GFC5		USAA FEDERAL SAVINGS BANK	24	\$3,391,028.39	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$615,820.00	15.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,006,848.39	100%	0	\$0.00		0	\$0.00
31383GFE1		USAA FEDERAL SAVINGS BANK	37	\$4,327,801.49	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$717,575.00	14.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,045,376.49	100%	0	\$0.00		0	\$0.00
31383GFG6		USAA FEDERAL SAVINGS BANK	9	\$797,899.26	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,494.91	20.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,394.17	100%	0	\$0.00		0	\$0.00
31383GFJ0		USAA FEDERAL SAVINGS BANK	29	\$3,791,290.23	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$230,200.00	5.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,021,490.23	100%	0	\$0.00		0	\$0.00
31383GFL5		USAA FEDERAL SAVINGS BANK	18	\$2,647,241.29	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$369,861.37	12.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,017,102.66	100%	0	\$0.00		0	\$0.00

31383GFQ4	USAA FEDERAL SAVINGS BANK	22	\$3,085,810.33	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,204,638.00	28.08%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,290,448.33	100%	0	\$0.00		0	\$0.00
31383GFR2	USAA FEDERAL SAVINGS BANK	11	\$1,087,462.00	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$602,753.36	35.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,690,215.36	100%	0	\$0.00		0	\$0.00
31383GMK9	PHH MORTGAGE SERVICES CORPORATION	2	\$216,289.24	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$790,717.99	78.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,007.23	100%	0	\$0.00		0	\$0.00
31383GML7	PHH MORTGAGE SERVICES CORPORATION	4	\$224,417.79	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$781,277.98	77.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,695.77	100%	0	\$0.00		0	\$0.00
31383GMP8	PHH MORTGAGE SERVICES CORPORATION	3	\$286,936.25	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$714,494.43	71.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,430.68	100%	0	\$0.00		0	\$0.00
31383GMQ6	PHH MORTGAGE SERVICES CORPORATION	5	\$534,020.00	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,454,443.97	73.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,988,463.97	100%	0	\$0.00		0	\$0.00
31383GMR4	PHH MORTGAGE SERVICES CORPORATION	5	\$668,234.54	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$332,706.33	33.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,940.87	100%	0	\$0.00		0	\$0.00
31383GMT0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,174,995.52	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,835,977.94	60.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,010,973.46	100%	0	\$0.00		0	\$0.00

31383GMU7	PHH MORTGAGE SERVICES CORPORATION	1	\$20,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,381,883.96	98.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,401,883.96	100%	0	\$0.00		0	\$0.00
31383GN28	PHH MORTGAGE SERVICES CORPORATION	5	\$573,436.42	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,447,105.25	90.48%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,020,541.67	100%	0	\$0.00		0	\$0.00
31383GN36	PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,171.02	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,042,174.38	80.1%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,046,345.40	100%	0	\$0.00		0	\$0.00
31383GN77	PHH MORTGAGE SERVICES CORPORATION	5	\$753,555.13	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$549,063.44	42.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,302,618.57	100%	0	\$0.00		0	\$0.00
31383GNX0	PHH MORTGAGE SERVICES CORPORATION	8	\$800,425.40	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,201,766.35	60.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,002,191.75	100%	0	\$0.00		0	\$0.00
31383GNZ5	PHH MORTGAGE SERVICES CORPORATION	2	\$273,022.04	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$727,571.76	72.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,593.80	100%	0	\$0.00		0	\$0.00
31383GP83	PHH MORTGAGE SERVICES CORPORATION	6	\$624,026.69	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,407,229.96	84.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,031,256.65	100%	0	\$0.00		0	\$0.00
31383GUE4	PHH MORTGAGE SERVICES CORPORATION	28	\$3,022,692.63	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,022,692.63	100%	0	\$0.00		0	\$0.00

31383GUH7	PHH MORTGAGE SERVICES CORPORATION	18	\$2,012,846.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,012,846.79	100%	0	\$0.00		0	\$0.00
31383GUJ3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,005,371.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,371.01	100%	0	\$0.00		0	\$0.00
31383GUL8	PHH MORTGAGE SERVICES CORPORATION	6	\$1,007,155.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,155.83	100%	0	\$0.00		0	\$0.00
31383GUM6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,003,178.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,178.53	100%	0	\$0.00		0	\$0.00
31383GUS3	PHH MORTGAGE SERVICES CORPORATION	17	\$1,994,889.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,994,889.82	100%	0	\$0.00		0	\$0.00
31383GWH5	OLD KENT MORTGAGE COMPANY	114	\$14,804,321.22	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,392,516.16	54.02%	0	\$0.00	NA	0	\$0.00
Total		261	\$32,196,837.38	100%	0	\$0.00		0	\$0.00
31383GWJ1	OLD KENT MORTGAGE COMPANY	41	\$5,219,236.38	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,332,394.37	38.97%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,551,630.75	100%	0	\$0.00		0	\$0.00
31383GWK8	OLD KENT MORTGAGE COMPANY	29	\$3,534,694.52	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,949,680.41	62.73%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,484,374.93	100%	0	\$0.00		0	\$0.00
31383GWL6	OLD KENT MORTGAGE COMPANY	26	\$3,679,564.85	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,565,000.79	60.2%	0	\$0.00	NA	0	\$0.00

Total			62	\$9,244,565.64	100%	0	\$0.00		0	\$0.00
31383GWM4		OLD KENT MORTGAGE COMPANY	48	\$7,072,778.58	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,184,491.73	59.02%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,257,270.31	100%	0	\$0.00		0	\$0.00
31383GWN2		OLD KENT MORTGAGE COMPANY	34	\$4,784,490.45	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,757,903.02	61.85%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,542,393.47	100%	0	\$0.00		0	\$0.00
31383GWP7		OLD KENT MORTGAGE COMPANY	43	\$6,077,818.70	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,757,249.80	38.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,835,068.50	100%	0	\$0.00		0	\$0.00
31383GWQ5		OLD KENT MORTGAGE COMPANY	20	\$3,044,484.98	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,555,034.95	45.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,599,519.93	100%	0	\$0.00		0	\$0.00
31383GWR3		OLD KENT MORTGAGE COMPANY	36	\$4,767,998.38	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,444,860.74	48.25%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,212,859.12	100%	0	\$0.00		0	\$0.00
31383GXZ4		FT MORTGAGE COMPANIES	68	\$9,133,147.14	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$867,264.16	8.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,411.30	100%	0	\$0.00		0	\$0.00
31383GZ25		ICM MORTGAGE CORPORATION	66	\$9,081,217.69	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,081,217.69	100%	0	\$0.00		0	\$0.00
31383GZ41		ICM MORTGAGE CORPORATION	57	\$7,155,304.50	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,155,304.50	100%	0	\$0.00		0	\$0.00
31383GZ74		ICM MORTGAGE CORPORATION	119	\$15,273,064.51	100%	0	\$0.00	NA	0	\$0.00

Total			119	\$15,273,064.51	100%	0	\$0.00		0	\$0.00
31383H3G7		GUARANTY FEDERAL SAVINGS BANK	2	\$327,582.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$327,582.34	100%	0	\$0.00		0	\$0.00
31383H4D3		GUARANTY FEDERAL SAVINGS BANK	93	\$13,671,483.80	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,671,483.80	100%	0	\$0.00		0	\$0.00
31383H4E1		GUARANTY FEDERAL SAVINGS BANK	32	\$3,671,473.90	100%	0	\$0.00	NA	0	\$0.00
Total		&nb								